

CHHATTISGARH STATE POWER TRANSMISSION CO. LTD.



(A Government of Chhattisgarh Undertaking)

OFFICE OF THE EXECUTIVE DIRECTOR (PC&RA)

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No.02-12/ SE-1/CIP-FY 27 to F30/ 2298

/ Raipur, dtd 2 FEB 2026

To,

The Secretary,
CSERC: Shantinagar,
Raipur

**Sub: -Regarding Data gaps in respect of petition no. 06/2026.****Ref.: - Dy. Secretary, CSERC Letter No. 141, dated 21.01.2026.**

In reference to above cited letter, please find point wise reply in the matter of Petition (P.No. 06/2026) filed by CSPTCL in the matter of Capital Investment Plan for the control period for FY 2026-27 to FY 2029-30 for kind perusal & consideration of Hon'ble Commission: -

A. General

1. CSPTCL is to submit soft copy of Audited Accounts for FY 2024-25

Reply

CSPTCL would like to submit that soft copy of audited annual accounts for FY 2024-25 is submitted along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – A** (Mailed to to CSERC ID- cserc.sec.cg@nic.in)

2. The details given in Note No. 32 "Other Income" in Segmental Reporting excel does not match with excel of Audited Accounts for FY 2024-25. CSPTCL is to submit excel and soft copy of Audited Accounts of FY 2024-25 with no discrepancies or justification if any.

Reply

CSPTCL would like to submit that the details of Note No. 32 "Other Income" in Segmental Reporting is shown in the table below:

Note 32: Segment Reporting

The Board of Directors and the Managing Director of the Company together constitute the Chief Operating Decision Makers ("CODM") which allocate resources to and assess the performance of the segments of the Company. The Company is a state government undertaking having two separate line of activity i.e. transmission charges and Income from State Load Dispatch Centre (SLDC).

Particulars	Transmission	SLDC	Total
Segment Revenue:			
I. Sale of Services	1,17,778.00	1,902.70	1,19,680.70
II. Delay Payment Surcharge	3,357.35	-	3,357.35
III. Other Income	19,632.03		19,632.03
III. Total Segment Income	1,40,767.38	1,902.70	1,42,670.08

Also, the "Other Income" coming under Note 21 of Audited Accounts is shown the following table:

Note no -21 Other Income

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Interest income on financial assets at amortised cost		
Bank deposits	293.26	3.84
Loans to employees	0.67	0.79
Deposits with Contractors and Suppliers	2.22	2.69
Interest on income tax refund	-	-
Interest on loan given to CSPDCL	-	-
Rent income	7.39	13.81
Other recoveries from Contractors/Suppliers	0.14	0.63
Miscellaneous income	9,206.44	3,831.11
Proceeds from sale of scrap	878.44	1,397.42
PSDF Grant Amortisation (Differerd Income)	339.89	743.74
Term Loan Interest Amount received From State Govt.(Differerd Income)	8,903.57	
Total Other Income	19,632.03	5,994.03

As seen from the above tables, the amounts for Other Income reflecting in Note 32 (Segment Reporting) tally with the Other Income reflecting in Note 21 i.e. Rs. 196.32 Crore. Therefore, there is no discrepancy in the excel of Audited Accounts for FY 2024-25. CSPTCL again submits the Audited Accounts for FY 2024-25 in excel format along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – B**. (Mailed to to CSERC ID-cserc.sec.cg@nic.in)

- CSPTCL to submit excel comprising details of fully depreciated assets in FY 2024-25.

Reply

CSPTCL would like to submit that the details of fully depreciated assets in FY 2024-25 is submitted along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – C.**

4. CSPTCL to submit asset register for FY 2024-25

Reply

CSPTCL would like to submit that the asset register for FY 2024-25 is submitted along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – D.** (Mailed to to CSERC ID- cserc.sec.cg@nic.in)

5. CSPTCL to submit excel comprising details of Deposit works in FY 2024-25.

Reply

CSPTCL would like to submit that the details of Deposit work in excel for FY 2024-25 is submitted along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – E.**

6. CSPTCL to submit Trial Balance for FY 2024-25.

Reply

CSPTCL would like to submit that the Trial Balance for FY 2024-25 is submitted along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – F.**

7. CSPTCL to submit excel comprising Loan Details from all banks.

Reply

CSPTCL would like to submit that the Loan Details from all banks and the computation of actual weighted average interest rate for FY 2024-25 is submitted along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – G.** (Mailed to to CSERC ID- cserc.sec.cg@nic.in)



B. Capital Investment Plan

1. CSPTCL is to submit details of Capital Expenditure & Capitalization of Spill over works as on 31st March 2025 and FY 2025-26 in Table 11, Table 12, Table 19 and Table 21 in excel format.

Reply :- Copy of details of Capital Expenditure and Capitalization of Spill over works as on date 30.01.2026 has been mailed to CSERC ID- cserc.sec.cg@nic.in (**Annexure – P**).

2. CSPTCL is to submit excel computation in support of Table 11, Table 12, Table 19, Table 20 and Table 21.

Reply : The excel computation in support of Table 11, Table 12, Table 19, Table 20 and Table 21 has been mailed to CSERC ID- cserc.sec.cg@nic.in (**Annexure – Q**)

3. CSPTCL is to submit details of Central and State in all schemes in Table 11, Table 19 and Table 21.

Reply :- The details of Central and State in all Schemes in Table 11, Table 19 and Table 21 is submitted as **Annexure – R. (CP/1-3)**

4. CSPTCL is to submit details of IDC computation for FY 27, FY 28, FY 29, and FY 30 in excel.

Reply :- The computation of IDC for FY 27, FY 28, FY 29, and FY 30 in excel has been mailed to CSERC ID- cserc.sec.cg@nic.in (**Annexure – S**).

5. CSPTCL is to submit scheme wise cost benefit analysis of new proposed schemes.

Reply: - In view of the duties specified for Transmission Licensee under the provisions of Electricity Act, 2003, CSPTCL is taking up capital works like construction of all class of voltages, EHV substations and its associated transmission lines along with other system improvement works in order to meet out the requirement for smooth flow of electricity from a generating stations like state & central sectors to the load center of the state.

Transmission planning according to need of required system is a continuous process considering the current & future scenario of load growth etc. As such CSPTCL is doing wired business to transport electricity from generating end to load growth center of DISCOM & other long term customer of CSPTCL if any.



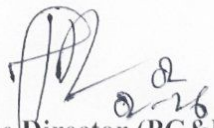
Transmission planning is being carried out for smooth/reliable/stable flow of electricity with uninterrupted quality power. On account of completion of these capital works, CSPTCL is getting Return on equity, Interest Finance Charges, Depreciation etc. on account of cumulative capitalization (not on individual asset basis). The ARR that is approved by Hon'ble Commission during the respective year for CSPTCL, are billed to Long term customer of CSPTCL as per the provisions of prevailing Regulations & Tariff Orders. The nature of work being a service to state's end consumer, transmission planning is technical requirement and should not be take up considering the cost benefit analysis.

CSPTCL has already provided detailed justification along with line diagrams in the CIP Petition to substantiate the need for taking up such projects in the license area of CSPTCL. The detailed technical justification for each and every capital works proposed under New Normal Development Scheme have already been submitted through the petition.

Further Capital expenditure proposed is essential for efficiency and operational effectiveness of CSPTCL. However, it is challenging to calculate the exact financials and for this expenditure.

Further Capital expenditure proposed is essential for efficiency and operational effectiveness of CSPTCL, however it is challenging to calculate the exact financials for this expenditure.

Submitted for kind consideration of Hon'ble Commission in the matter of Capital Investment Plan for the control period for FY 2026-27 to FY 2029-30 Petition (P. No. 06 of 2026) file by CSPTCL.


Executive Director (PC&RA)
CSPTCL: Raipur

Copy to: -

The Executive Director (Finance), CSPTCL, Raipur

Ann No. 3. Annexure - (c)

A.5

FULLY DEPRECIATED ASSETS TRANSCO UP TO 31.03.2021

DATE OF CAPITALISATION	AC CODE	ACCOUNT HEAD	RATE OF DEP	ASSETS GROSS BLOCK	YEAR OF FULLY DEP	DISCRIPTION & LOCATION OF ASSETS
31-Mar-04	A07C540	SUBSTATION TRANSFORMER & KIOSKS 100 KV & ABOVE	5.28%	81873383.00	2024-25	SUBSTATION TRANSFORMER & KIOSKS 100 KV & ABOVE
31-Mar-05	A07C540	SUBSTATION TRANSFORMER & KIOSKS 100 KV & ABOVE	5.28%	114421847	2024-25	SUBSTATION TRANSFORMER & KIOSKS 100 KV & ABOVE
14-Apr-01	A07C260	OTHER BUILDINGS	3.34%	1032097.66	2024-25	OTHER BUILDINGS
14-Apr-01	A07C630	MISCELLANEOUS EQUIPMENTS	5.28%	323203.5494	2024-25	MISCELLANEOUS EQUIPMENTS
31-Mar-07	A07C630	MISCELLANEOUS EQUIPMENTS	5.28%	186053.0006	2024-25	MISCELLANEOUS EQUIPMENTS
31-Mar-08	A07C540	SUBSTATION TRANSFORMER & KIOSKS 100 KV & ABOVE	5.28%	194995852	2024-25	SUBSTATION TRANSFORMER & KIOSKS 100 KV & ABOVE
31-Mar-08	A07C540	SUBSTATION TRANSFORMER & KIOSKS 100 KV & ABOVE	5.28%	241956320	2024-25	SUBSTATION TRANSFORMER & KIOSKS 100 KV & ABOVE
31-Dec-08	A07C540	SUBSTATION TRANSFORMER & KIOSKS BELOW 100 KV	5.28%	58233.65	2024-25	SUBSTATION TRANSFORMER & KIOSKS BELOW 100 KV
31-Dec-08	A07C540	SUBSTATION TRANSFORMER & KIOSKS BELOW 100 KV	5.28%	3200.73	2024-25	SUBSTATION TRANSFORMER & KIOSKS BELOW 100 KV
31-Mar-09	A07C710	FURNITURE AND FIXTURES	6.33%	224775	2024-25	FURNITURE AND FIXTURES
31-Mar-09	A07C710	FURNITURE AND FIXTURES	6.33%	26830	2024-25	FURNITURE AND FIXTURES
25-May-09	A07C710	FURNITURE AND FIXTURES	6.33%	11560	2024-25	FURNITURE AND FIXTURES
20-Aug-09	A07C710	FURNITURE AND FIXTURES	6.33%	5780	2024-25	FURNITURE AND FIXTURES
01-Apr-09	A07C562	COMMUNICATION EQUIP-RADIO & HIGH FREQ.CARRIER SYS.	6.33%	610145	2024-25	COMMUNICATION EQUIP-RADIO & HIGH FREQ.CARRIER SYS.
01-Apr-09	A07C6810	OFFICE EQUIPMENTS	6.33%	50000	2024-25	OFFICE EQUIPMENTS
01-Apr-10	A07C710	FURNITURE AND FIXTURES	6.33%	27693	2024-25	FURNITURE AND FIXTURES
01-Apr-10	A07C710	FURNITURE AND FIXTURES	6.33%	46152	2024-25	FURNITURE AND FIXTURES
10-Jul-10	A07C710	FURNITURE AND FIXTURES	6.33%	12474	2024-25	FURNITURE AND FIXTURES
14-Sep-10	A07C710	FURNITURE AND FIXTURES	6.33%	77552	2024-25	FURNITURE AND FIXTURES
14-Sep-10	A07C710	FURNITURE AND FIXTURES	6.33%	7616	2024-25	FURNITURE AND FIXTURES
14-Sep-10	A07C710	FURNITURE AND FIXTURES	6.33%	48104	2024-25	FURNITURE AND FIXTURES
14-Sep-10	A07C710	FURNITURE AND FIXTURES	6.33%	59580	2024-25	FURNITURE AND FIXTURES
14-Sep-10	A07C710	FURNITURE AND FIXTURES	6.33%	90630	2024-25	FURNITURE AND FIXTURES
14-Sep-10	A07C710	FURNITURE AND FIXTURES	6.33%	18000	2024-25	FURNITURE AND FIXTURES
14-Sep-10	A07C710	FURNITURE AND FIXTURES	6.33%	32604	2024-25	FURNITURE AND FIXTURES
14-Sep-10	A07C710	FURNITURE AND FIXTURES	6.33%	115368	2024-25	FURNITURE AND FIXTURES
07-Jun-10	A07C810	FURNITURE AND FIXTURES	6.33%	3420	2024-25	FURNITURE AND FIXTURES
07-Jun-10	A07C810	FURNITURE AND FIXTURES	6.33%	13236.54	2024-25	FURNITURE AND FIXTURES
29-Jul-10	A07C810	FURNITURE AND FIXTURES	6.33%	7974.3	2024-25	FURNITURE AND FIXTURES
29-Jul-10	A07C810	FURNITURE AND FIXTURES	6.33%	16490	2024-25	FURNITURE AND FIXTURES
29-Jul-10	A07C810	FURNITURE AND FIXTURES	6.33%	409500	2024-25	FURNITURE AND FIXTURES
06-Sep-10	A07C810	FURNITURE AND FIXTURES	6.33%	196000	2024-25	FURNITURE AND FIXTURES
01-Dec-18	A07C820	COMPUTERS	15.00%	25960	2024-25	COMPUTERS
27-Feb-19	A07C820	COMPUTERS	15.00%	12980	2024-25	COMPUTERS

Annexure - E

CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED (FIXED ASSETS REGISTER)

YEAR	DATE OF CAPITALISATION	ACCOUNT HEAD	ASSETS CAT	RATE OF DEP	GB OPENING AS ON 31/03/20	ASSETS ADDITION GROSS BLOCK 24-25	COST CENTER	RAO	ESTIAMTE
2024-25	3/31/2025	A070562	Comm. Equip-Radio & High Freq. Carrier	DEPWORK		155377.69	000034260		34 Z26403140001
2024-25	3/31/2025	A070562	Comm. Equip-Radio & High Freq. Carrier	DEPWORK		8208.00	000034260		34 Z26403140002
2024-25	3/31/2025	A070562	Comm. Equip-Radio & High Freq. Carrier	DEPWORK		1836.77	000034260		34 Z26403240031
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		34770.15	000034260		34 Z26403240032
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		10813.79	000034270		34 Z27401140106
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		56634.50	000034270		34 Z27401140106
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		9712.03	000034270		34 Z27401140113
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		585835.42	000034270		34 Z27401140113
2024-25	6/30/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		113196.76	000034270		34 Z27401140113
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		32726.08	000034270		34 Z27401140113
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		-320327.88	000034270		34 Z27401160007
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		81952.59	000034270		34 Z27401210014
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		28392.12	000034270		34 Z27401210015
2024-25	3/31/2025	A070530	Transmission Plant-Xmrs 100 Kva & above	DEPWORK		1597886.73	000034270		34 Z27403140158
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		354580.65	000034270		34 Z27403140158
2024-25	1/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		664482.79	000034270		34 Z27403150016
2024-25	5/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		228974.57	000034270		34 Z27403150016
2024-25	6/30/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		1536200.42	000034270		34 Z27403150016
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		1309452.06	000034270		34 Z27403160002
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		538561.19	000034270		34 Z27403160002
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		17500.00	000034270		34 Z27403200030
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		-3784390.91	000034270		34 Z27403200030
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		3766890.91	000034270		34 Z27403200030
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		3031314.78	000034270		34 Z27403200030
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		753076.13	000034270		34 Z27403200030
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		3784390.91	000034270		34 Z27403200030
2024-25	5/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		-3031314.78	000034270		34 Z27403200030
2024-25	7/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		-753076.13	000034270		34 Z27403200030
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		649000.00	000034270		34 Z27403220035
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		133942.60	000034270		34 Z27403220035
2024-25	7/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		-423537.98	000034270		34 Z27403220035
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		3797813.53	000034270		34 Z27403220035
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK		18595.71	000034270		34 Z27403220035
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		284455.63	000034270		34 Z27403220036
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		380574.02	000034280		34 Z28401140054
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		1563998.41	000034280		34 Z28401140054
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		246865.21	000034280		34 Z28401140055
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		3929527.93	000034280		34 Z28401140055
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		2472.00	000034280		34 Z28401140058
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		273266.17	000034280		34 Z28401140058
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		36219.27	000034280		34 Z28401140059
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		3090.00	000034280		34 Z28401140059
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK		43463.12	000034280		34 Z28401140060

2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	3708.00	000034280	34 Z28401140060
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	2472.00	000034280	34 Z28401140061
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	28975.41	000034280	34 Z28401140061
2024-25	5/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	3275391.14	000034280	34 Z28401200011
2024-25	6/30/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	-236804.60	000034280	34 Z28401200011
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	7858125.96	000034280	34 Z28401200011
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	9440.00	000034280	34 Z28401200016
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	11552829.61	000034280	34 Z28401210009
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	45959946.16	000034280	34 Z28401210009
2024-25	12/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	1187482.00	000034280	34 Z28401210009
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	95769.55	000034280	34 Z28403140070
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	359900.62	000034280	34 Z28403140070
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	751657.54	000034300	34 Z18403210010
2024-25	2/28/2025	A070630	Internal Wiring Including Fittings & Fixtures	DEPWORK	DEPOSIT WORK	208372.42	000034300	34 Z30403140020
2024-25	2/28/2025	A070630	Internal Wiring Including Fittings & Fixtures	DEPWORK	DEPOSIT WORK	27825.00	000034300	34 Z30403140023
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	1304269.47	000034300	34 Z30403140083
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2119739.45	000034300	34 Z30403140085
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1694439.00	000034300	34 Z30403210010
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2846688.86	000034300	34 Z30403210010
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	721298.39	000034300	34 Z30403240024
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	992585.04	000034300	34 Z30403240025
2024-25	2/28/2025	A070630	Internal Wiring Including Fittings & Fixtures	DEPWORK	DEPOSIT WORK	428999.05	000034300	34 Z30403240026
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	326209.55	000034310	34 Z16403140079
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	671547.04	000034310	34 Z16403140080
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1418521.11	000034310	34 Z16403230016
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1265514.58	000034310	34 Z16403230018
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	45392.93	000034310	34 Z16403230018
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-1220121.65	000034310	34 Z16403230018
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1220121.65	000034310	34 Z16403230018
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-6924.34	000034310	34 Z16403230018
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-45392.93	000034310	34 Z16403230018
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	307765.97	000034310	34 Z16403230020
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	773774.49	000034310	34 Z16403230021
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	24900.00	000034310	34 Z26403240016
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2131590.77	000034310	34 Z26403240016
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-2131590.77	000034310	34 Z26403240016
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	170261.42	000034310	34 Z31403140016
2024-25	2/28/2025	A070530	Transmission Plant-Xmrs 100 Kva & above	DEPWORK	DEPOSIT WORK	4573.20	000034310	34 Z31403140021
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	95729.60	000034310	34 Z31403140124
2024-25	3/31/2025	A070530	Transmission Plant-Xmrs 100 Kva & above	DEPWORK	DEPOSIT WORK	159091.81	000034310	34 Z31403140128
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	223034.97	000034310	34 Z31403140129
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	861754.72	000034310	34 Z31403140130
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	868893.30	000034310	34 Z31403140131
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2147623.47	000034310	34 Z31403140132
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1158833.50	000034310	34 Z31403140133
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1197396.22	000034310	34 Z31403230012
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	149549.90	000034310	34 Z31403230012
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-1470318.43	000034310	34 Z31403230012
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-9189600.40	000034310	34 Z31403230012

2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1470318.43	000034310	34	Z31403230012
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	9189600.40	000034310	34	Z31403230012
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1470318.43	000034310	34	Z31403230012
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	9189600.40	000034310	34	Z31403230012
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1772262.66	000034310	34	Z31403230013
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	657367.12	000034310	34	Z31403230013
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	657367.12	000034310	34	Z31403230014
2024-25	2/28/2025	A070530	Transmission Plant-Xmrs 100 Kv & Above	DEPWORK	DEPOSIT WORK	2307028.14	000034310	34	Z31403230014
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	26029.86	000034310	34	Z31403240044
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	236932.79	000034310	34	Z31403240045
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	39343.32	000034310	34	Z31403240046
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	226497.86	000034310	34	Z31403240047
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1273631.22	000034310	34	Z31403240048
2024-25	2/28/2025	A070530	Transmission Plant-Xmrs 100 Kv & above	DEPWORK	DEPOSIT WORK	717629.37	000034310	34	Z31403240049
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	46958.95	000034310	34	Z31403240050
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	328397.91	000034310	34	Z31403240052
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	-54498.21	000034310	34	Z31403240053
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	54498.21	000034310	34	Z31403240053
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	54498.21	000034310	34	Z31403240053
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	405135.11	000034310	34	Z31403240054
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	302580.81	000034310	34	Z31403240055
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2234522.08	000034320	34	Z32401170011
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	3353.00	000034320	34	Z32401170016
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	-1037089.50	000034320	34	Z32401170018
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	3405197.14	000034320	34	Z32401170018
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-1037089.50	000034320	34	Z32401170018
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1037089.50	000034320	34	Z32401170018
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	686443.14	000034320	34	Z32401180006
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2350389.68	000034320	34	Z32401180006
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	572207.83	000034320	34	Z32401180006
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	8586637.00	000034320	34	Z32401190014
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	27005046.45	000034320	34	Z32401190014
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	6890925.84	000034320	34	Z32401190021
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	9043145.78	000034320	34	Z32401220019
2024-25	10/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	2647918.57	000034320	34	Z32401220019
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	33901.68	000034320	34	Z32401220019
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	-1383.30	000034320	34	Z32401230004
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	796806.80	000034320	34	Z32401230004
2024-25	3/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	115930371.42	000034320	34	Z32401230004
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	950.00	000034380	34	Z38401170010
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv	DEPWORK	DEPOSIT WORK	2995274.72	000034380	34	Z38401170010
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	86988.26	000034380	34	Z38401200007
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2035946.69	000034910	34	Z91403210018
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	633515.52	000034910	34	Z91403210018
2024-25	7/31/2024	A070630	Internal Wiring Including Fittings & Fixtures	DEPWORK	DEPOSIT WORK	20164.54	000034950	34	Z95403220023
2024-25	8/31/2024	A070630	Internal Wiring Including Fittings & Fixtures	DEPWORK	DEPOSIT WORK	20164.54	000034950	34	Z95403220024
2024-25	9/30/2024	A070630	Internal Wiring Including Fittings & Fixtures	DEPWORK	DEPOSIT WORK	21537.51	000034950	34	Z95403230008
2024-25	2/28/2025	A070630	Internal Wiring Including Fittings & Fixtures	DEPWORK	DEPOSIT WORK	71436.99	000034950	34	Z95403240007
2024-25	2/28/2025	A070630	Internal Wiring Including Fittings & Fixtures	DEPWORK	DEPOSIT WORK	72140.27	000034950	34	Z95403240008

2024-25	2/28/2025	A070630	Internal Wiring Including Fittings & Fixtures
2024-25	3/31/2025	A070630	Internal Wiring Including Fittings & Fixtures
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	5/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	5/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	6/30/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	6/30/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	7/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	9/30/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	9/30/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	9/30/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	8/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	9/30/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	10/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	11/30/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	5/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	5/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	10/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	10/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	8/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	5/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	5/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	3/31/2025	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	2/28/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	12/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	12/31/2024	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	1/31/2025	A070610	Overhead Lines On Steel Support At Voltage > 66 Kv
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	2/28/2025	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	10/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	10/31/2024	A070540	SS Transformer & Kiosks 100 Kv & Above
2024-25	11/30/2024	A070540	SS Transformer & Kiosks 100 Kv & Above

DEPWORK	DEPOSIT WORK	505526.87	000034950	34	Z95403240009
DEPWORK	DEPOSIT WORK	-65340.00	000034950	34	Z95403240009
DEPWORK	DEPOSIT WORK	45691.04	000034970	34	Z18403210006
DEPWORK	DEPOSIT WORK	416039.84	000034970	34	Z18403210011
DEPWORK	DEPOSIT WORK	13419.52	000034970	34	Z27401160023
DEPWORK	DEPOSIT WORK	4585.52	00034970	34	Z27401160022
DEPWORK	DEPOSIT WORK	4585.52	00034970	34	Z27401160023
DEPWORK	DEPOSIT WORK	-4585.52	000034970	34	Z27401160023
DEPWORK	DEPOSIT WORK	139134.34	000034970	34	Z27401160023
DEPWORK	DEPOSIT WORK	-13133.86	000034970	34	Z27401160024
DEPWORK	DEPOSIT WORK	28647.62	000034970	34	Z27401160024
DEPWORK	DEPOSIT WORK	22970248.87	000034970	34	Z27401170008
DEPWORK	DEPOSIT WORK	5880847.16	000034970	34	Z27401170008
DEPWORK	DEPOSIT WORK	2000816.43	000034970	34	Z27401180007
DEPWORK	DEPOSIT WORK	1021345.85	000034970	34	Z27401180007
DEPWORK	DEPOSIT WORK	-155798.50	000034970	34	Z27401180007
DEPWORK	DEPOSIT WORK	539762.00	000034970	34	Z27401180007
DEPWORK	DEPOSIT WORK	49951.00	000034970	34	Z27401180007
DEPWORK	DEPOSIT WORK	-11630.82	000034970	34	Z27401180013
DEPWORK	DEPOSIT WORK	-1293.26	000034970	34	Z27401180016
DEPWORK	DEPOSIT WORK	211594.27	000034970	34	Z27403170007
DEPWORK	DEPOSIT WORK	821925.52	000034970	34	Z27403170007
DEPWORK	DEPOSIT WORK	1096975.20	000034970	34	Z27403190006
DEPWORK	DEPOSIT WORK	1800.00	000034970	34	Z27403190006
DEPWORK	DEPOSIT WORK	711656.87	000034970	34	Z27403210007
DEPWORK	DEPOSIT WORK	335311.28	000034970	34	Z27403210007
DEPWORK	DEPOSIT WORK	40421.23	000034970	34	Z28401210007
DEPWORK	DEPOSIT WORK	18850.50	000034970	34	Z30403200009
DEPWORK	DEPOSIT WORK	45926.27	000034970	34	Z30403200009
DEPWORK	DEPOSIT WORK	27128.20	000034970	34	Z38401210006
DEPWORK	DEPOSIT WORK	438791.05	000034970	34	Z38401210006
DEPWORK	DEPOSIT WORK	-27128.20	000034970	34	Z38401210006
DEPWORK	DEPOSIT WORK	-438791.05	000034970	34	Z38401210006
DEPWORK	DEPOSIT WORK	27128.20	000034970	34	Z38401210006
DEPWORK	DEPOSIT WORK	438791.05	000034970	34	Z38401210006
DEPWORK	DEPOSIT WORK	4315626.24	000034970	34	Z38401210010
DEPWORK	DEPOSIT WORK	21380.67	000034970	34	Z38401210010
DEPWORK	DEPOSIT WORK	3195613.24	000034970	34	Z38401210011
DEPWORK	DEPOSIT WORK	595334.15	000034970	34	Z38401210011
DEPWORK	DEPOSIT WORK	3195613.24	000034970	34	Z38401210011
DEPWORK	DEPOSIT WORK	-595334.15	000034970	34	Z38401210011
DEPWORK	DEPOSIT WORK	-3195613.24	000034970	34	Z38401210011
DEPWORK	DEPOSIT WORK	2303545.72	000052260	52	Y26403240026
DEPWORK	DEPOSIT WORK	972955.32	000052260	52	Y26403240026
DEPWORK	DEPOSIT WORK	84713.50	000052280	52	Y25403220058
DEPWORK	DEPOSIT WORK	2248249.96	000052280	52	Y28403220054
DEPWORK	DEPOSIT WORK	6295926.83	000052280	52	Y28403220054
DEPWORK	DEPOSIT WORK	1000.00	000052280	52	Y28403220054

DEPWOK	DEPOSIT WORK	85547.30	0.00052340	52	Y34403220038
DEPWOK	DEPOSIT WORK	3061641.96	0.00052340	52	Y34403220043
DEPWOK	DEPOSIT WORK	322040.80	0.00052340	52	Y34403220054
DEPWOK	DEPOSIT WORK	21932171.90	0.00052340	52	Y34403220055
DEPWOK	DEPOSIT WORK	3573751.91	0.00052340	52	Y34403220056
DEPWOK	DEPOSIT WORK	608662.23	0.00052340	52	Y34403220056
DEPWOK	DEPOSIT WORK	1626519.10	0.00052340	52	Y34403220056
DEPWOK	DEPOSIT WORK	158342.88	0.00052340	52	Y34403220056
DEPWOK	DEPOSIT WORK	32961.12	0.00052410	52	Y41401200006
DEPWOK	DEPOSIT WORK	191545.32	0.00052410	52	Y41401200006
DEPWOK	DEPOSIT WORK	84851.25	0.00052410	52	Y41401200007
DEPWOK	DEPOSIT WORK	630655.77	0.00052410	52	Y41401230007
DEPWOK	DEPOSIT WORK	-2127.24	0.00052410	52	Y414013180007
DEPWOK	DEPOSIT WORK	1134507.56	0.00052410	52	Y414013180007
DEPWOK	DEPOSIT WORK	-5539.32	0.00052410	52	Y414013180007
DEPWOK	DEPOSIT WORK	1658688.57	0.00052410	52	Y414013180007
DEPWOK	DEPOSIT WORK	2951271.40	0.00052660	52	Y254032300018
DEPWOK	DEPOSIT WORK	675902.33	0.00052660	52	Y254032300022
DEPWOK	DEPOSIT WORK	4248763.66	0.00052660	52	Y254032300027
DEPWOK	DEPOSIT WORK	27685.43	0.00052660	52	Y254032300033
DEPWOK	DEPOSIT WORK	23350.00	0.00052660	52	Y294032300008
DEPWOK	DEPOSIT WORK	45704.79	0.00052660	52	Y294032300111
DEPWOK	DEPOSIT WORK	3563671.64	0.00052660	52	Y294032400004
DEPWOK	DEPOSIT WORK	2395522.60	0.00052660	52	Y294032400009
DEPWOK	DEPOSIT WORK	419158.87	0.00052660	52	Y664032100113
DEPWOK	DEPOSIT WORK	129379.10	0.00052660	52	Y664032100113
DEPWOK	DEPOSIT WORK	3171096.50	0.00052660	52	Y664032300008
DEPWOK	DEPOSIT WORK	1829889.82	0.00052660	52	Y664032300008
DEPWOK	DEPOSIT WORK	825025.78	0.00052660	52	Y664032300008
DEPWOK	DEPOSIT WORK	4755925.38	0.00052660	52	Y664032300111
DEPWOK	DEPOSIT WORK	14279983.05	0.00052660	52	Y664032300111
DEPWOK	DEPOSIT WORK	2635144.69	0.00052660	52	Y664032300111
DEPWOK	DEPOSIT WORK	2245341.59	0.00052660	52	Y664032300111
DEPWOK	DEPOSIT WORK	2728133.69	0.00052660	52	Y664032400004
DEPWOK	DEPOSIT WORK	50800.00	0.00052660	52	Y914013200008
DEPWOK	DEPOSIT WORK	75154.12	0.00052660	52	Y914013200111
DEPWOK	DEPOSIT WORK	-7620.12	0.00052660	52	Y914013200111
DEPWOK	DEPOSIT WORK	520005.65	0.00052910	52	Y9140131400043
DEPWOK	DEPOSIT WORK	-520005.65	0.00052910	52	Y9140131400043
DEPWOK	DEPOSIT WORK	103437.00	0.00052910	52	Y9140132400017
DEPWOK	DEPOSIT WORK	151833.00	0.00052910	52	Y9140132400027
DEPWOK	DEPOSIT WORK	125651.00	0.00052920	52	Y924032400015

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Executive Engineer
Old ED (P&W), 1880

2024-25	10/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-4571.10	000052280	52	V29403220036
2024-25	10/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	52847.58	000052280	52	V29403220036
2024-25	4/30/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	25808.72	000052290	52	V25403220024
2024-25	4/30/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	832721.47	000052290	52	V29403220022
2024-25	2/28/2025	A070562	Corrm. Equip-Radio & High Freq Carrier	DEPWORK	DEPOSIT WORK	247876.92	000052290	52	V29403240033
2024-25	6/30/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2235258.92	000052310	52	V31403220008
2024-25	3/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1116300.63	000052310	52	V31403220008
2024-25	6/30/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	536876.68	000052310	52	V31403220008
2024-25	6/30/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1071075.57	000052310	52	V39403220023
2024-25	9/30/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	12000.00	000052310	52	V29403220015
2024-25	3/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-5751.22	000052320	52	V32401210005
2024-25	2/28/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	524647.65	000052320	52	V32401220007
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	460651.49	000052320	52	V32401220008
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	117142.48	000052320	52	V32401230005
2024-25	1/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	693395.67	000052320	52	V32401230005
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	63275.35	000052320	52	V32401230005
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	121986.31	000052320	52	V32401230008
2024-25	1/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	975059.49	000052320	52	V32401230008
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	63275.35	000052320	52	V32401230008
2024-25	1/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1539505.77	000052320	52	V32401230009
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	237030.80	000052320	52	V32401230009
2024-25	1/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	11092.57	000052320	52	V32401230009
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	49913.50	000052320	52	V32401240008
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	36923.29	000052320	52	V32401240009
2024-25	1/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	36923.29	000052320	52	V32401240010
2024-25	11/30/2024	A070530	Trar mission Plant-Xmers 100 Kva & above	DEPWORK	DEPOSIT WORK	36923.29	000052320	52	V32401240011
2024-25	10/31/2024	A070530	Trar mission Plant-Xmers 100 Kva & above	DEPWORK	DEPOSIT WORK	1020462.15	000052330	52	V33403230009
2024-25	7/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1212142.96	000052330	52	V33403230009
2024-25	8/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	439034.89	000052330	52	V33403230009
2024-25	10/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	306195.99	000052330	52	V33403230013
2024-25	10/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	2601615.47	000052330	52	V33403230013
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	101373.80	000052330	52	V33403230014
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	3649493.14	000052330	52	V33403230014
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	472065.60	000052330	52	V33403230015
2024-25	1/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	33206.60	000052330	52	V33403230015
2024-25	8/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	530025.70	000052330	52	V39403230021
2024-25	8/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	338461.25	000052330	52	V39403230021
2024-25	8/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1090589.50	000052330	52	V39403230027
2024-25	10/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	25400.00	000052330	52	V92403230022
2024-25	12/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	104059.83	000052340	52	V26403190025
2024-25	5/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	263918.52	000052340	52	V34403160027
2024-25	5/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	4175324.37	000052340	52	V34403160027
2024-25	5/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-21785.00	000052340	52	V34403190017
2024-25	5/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	7103865.71	000052340	52	V34403190017
2024-25	5/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-2601065.13	000052340	52	V34403190017
2024-25	5/31/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	-912461.83	000052340	52	V34403190017
2024-25	11/30/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	1032580.93	000052340	52	V34403220038
2024-25	11/30/2024	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	4188936.68	000052340	52	V34403220038
2024-25	1/31/2025	A070540	SS T-ansformer & Kiosks 100 Kv & Above	DEPWORK	DEPOSIT WORK	30103.29	000052340	52	V34403220038

Annexure - (C)

15. G

Particulars	Opening	Addition	Repayment	Closing	Average	Interest	Interest Rate
PFC	276.08	20.00	98.22	197.86	236.97	21.03	8.87%
REC	758.60	20.01	62.66	715.96	737.28	69.25	9.39%
SBI Loan	46.84				40.79	3.77	9.25%
Bank of Maharashtra	159.79	27.66	0.50	186.95	173.37	15.05	8.68%
Indian Bank	67.85	23.43	0.20	91.07	79.46	6.89	8.67%
TOTAL	1,309.16	91.10	161.57	1,191.85	1,267.88	115.99	9.16%

Amex. R

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Table No. 11

S No.	Scheme	Scheme Provision	FY 27	FY 28	FY 29	FY 30
A. Spill Over Works						
1	400/220 KV Substation and Associated Lines	2351.95	114.62	416	373	523.99
2	220/132 KV Substation and Associated Lines	3290.44	605.23	800.05	1032.7	429
3	132/33 KV Substation and Associated Lines	2613.18	734.45	866.96	549.69	150.2
4	Power Evacuation plan for new 2x660 MW Critical Thermal Power Plant Korba (West)	635.82	29	30	101.7	475.12
5	Other System Improvement Schemes	2281.62	649.58	372.77	294.49	365.9
6	Central Sector	1656.49	158.43	129.74	217.48	119.67
	Sub Total A	12829.5	2291.31	2615.52	2569.06	2063.88
B. New Normal Development Scheme						
1	400/220 KV Substation and Associated Lines	350	7	12	20	30
2	220/132 KV Substation and Associated Lines	378.55	33	79	86	71
3	132/33 KV Substation and Associated Lines	423.1	71	139	90.7	94.4
5	Other System Improvement Schemes	1386.8	276	340.61	342.24	241.8
	Sub-Total B	2538.45	387	570.61	538.94	437.2
	Grand Total (A+B)	15367.95	2678.31	3186.13	3108	2501.08

Table No. 19

S No.	Scheme	Scheme Provision	FY 27	FY 28	FY 29	FY 30
A. Spill Over Works						
1	400/220 KV Substation and Associated Lines	2351.95	114.62	416	373	523.99
2	220/132 KV Substation and Associated Lines	3290.44	605.23	800.05	1032.7	429
3	132/33 KV Substation and Associated Lines	2613.18	734.45	866.96	549.69	150.2
4	Power Evacuation plan for new 2x660 MW Critical Thermal Power Plant Korba (West)	635.82	29	30	101.7	475.12
5	Other System Improvement Schemes	2281.62	649.58	372.77	294.49	365.9
6	Central Sector	1656.49	158.43	129.74	217.48	119.67
	Sub Total A	12829.5	2291.31	2615.52	2569.06	2063.88
B. New Normal Development Scheme						
1	400/220 KV Substation and Associated Lines	350	7	12	20	30
2	220/132 KV Substation and Associated Lines	378.55	33	79	86	71
3	132/33 KV Substation and Associated Lines	423.1	71	139	90.7	94.4
5	Other System Improvement Schemes	1386.8	276	340.61	342.24	241.8
	Sub-Total B	2538.45	387	570.61	538.94	437.2
	Grand Total (A+B)	15367.95	2678.31	3186.13	3108	2501.08

(13)

Table No. 21

S No.	Scheme	Scheme Provision	FY 27	FY 28	FY 29	FY 30
A. Spill Over Works						
1	400/220 KV Substation and Associated Lines	3360.09	0	499.89	0	1187.92
2	220/132 KV Substation and Associated Lines	3491.46	397.67	110.27	1542.63	1168.79
3	132/33 KV Substation and Associated Lines	2613.18	406.35	522.32	957.63	584.22
4	Power Evacuation plan for new 2x660 MW Critical Thermal Power Plant Korba (West)	635.82	0	0	23.16	647.66
5	Other System Improvement Schemes	2728.95	1049.11	317.43	837.23	718.41
	Sub Total (A)	12829.5	1853.13	1449.92	3360.65	4306.99
B. New Normal Development Scheme						
1	400/220 KV Substation and Associated Lines	350	0	0	0	0
2	220/132 KV Substation and Associated Lines	378.55	0	0	0	245.64
3	132/33 KV Substation and Associated Lines	423.1	0	0	0	400.78
5	Other System Improvement Schemes	1386.8	1.03	15.59	197.35	1004.3
	Sub-Total (B)	2538.45	1.03	15.59	197.35	1650.72
	Capatilisation - incl. IDC (A+B)	15367.95	1854.16	1465.51	3558	5957.72