

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, dtc 02 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			
II. Delay Payment Surcharge	1,17,778.00	1,902.70	1,19,680.70
III. Other Income	3,357.35	-	3,357.35
	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


2.2.26