



mdcesssircilla1969@gmail.com
THE CO-OPERATIVE ELECTRIC SUPPLY SOCIETY LIMITED SIRCILLA
(Reg.No.748/TD Dated: 30.10.1969)
Sircilla-505 301.
Dist: Rajanna Sircilla.

Lr. No. CESS/MD/AO/AAO/D.No. 76 /2026, Date: 23-02-2026.

From:
Managing Director,
CESS Limited,
SIRCILLA.
Dist: Rajanna Sircilla

To
The Telangana Electricity
Regulatory Commission,
Vidyuth Niyanthran Bhavan,
GTS Colony,
Erragadda,
HYDERABAD.

Sir,

Sub:- CESS.Ltd.Sircilla – Additional information on revised A.R.R. for the
FY 2026-27 – Submitted – Regarding.

Ref:- Lr.No.TGERC/Secy/F.No.CESS/D.No.121/25-26,Dt:13.02.2026.

With reference to the subject cited, the Hon'ble Telangana Electricity
Regulatory Commission, Hyderabad has called for additional information
regarding Revised Aggregate Revenue Requirement for the FY 2026-27 filled by
the Co-Operative Electric Supply Society Limited, Sircilla in O.P.No.83/2025 we
submits the information as detailed below.

1) Copy of extension granted by the Government of Telangana for exemption
from the application of Section 12 of the Electricity Act, 2003 for F Y 2026-27 for
extension of Licensee for the period beyond 01.04.2026.

Reply: The extension for exemption from the application of Section 12 of
Electricity Act, 2003 has been submitted to the Government of Telangana vide
Lr.RC.No.CESS/MD/AO/AAO-ERC/ 570/2025 Dated: 30.12.2025, the same is
under circulation in the Energy Department, Government of Telangana,
Soon after receipt of the extension granted by the Government of Telangana, we
will submit the same to the Hon'ble Commission as early as possible

2) Depreciation details separately for assets added up to 31.03.2024, and added on
or after 01.04.2024 are to be submitted separately.

Reply: The Depreciation details as mentioned above by the Hon'ble Commission
are submitted in Annexure-I & II.

3) Details of Consumer Contributions considered in the capital cost and
depreciation computations to be submitted. The same may be furnished with as per
audited accounts.

Reply: The details of Consume Contributions along with the audited accounts with
ledger numbers is submitted in Annexure-III.

4) Excel working sheets as per the formats along with links to be provided.

Reply: Excel working sheets as per the formats is provided along with links.

5) O&M expenses claimed by CESS are not tallying with the Audited Accounts for FY-2024-25. A reconciliation statement explaining the variations to be submitted.

Reply: A reconciliation statement explaining the variations is submitted in Annexure -IV.

6) Discrepancies between values submitted in formats and the petition, as shown below:

Component	As per formats	As per Petitions
A&G	3.50	3.98
R&M	10.31	10.01

Reply: The Reconciled statement for the above discrepancies is submitted for kind consideration. As the discrepancies are occurred due to typographical error.

Component	As per formats	As per Petitions
A&G	3.50	3.50
R&M	10.31	10.31

7) Clarification for not considering the depreciation as loan repayment to be submitted.

Reply: Loan repayment particulars in Form -18 of revised ARR of CESS Ltd., Sircilla are claimed as per the actual payments made during the year to the REC Ltd., New Delhi. Whereas, depreciation claimed on actual fixed assets.

8) CESS has not mentioned as how the gap is going to be recovered from consumers and also the proposals for tariffs for FY 2026-27.

Reply: As TGNPDCL has not proposed any hike in existing tariff accordingly CESS Ltd., Sircilla is also not proposed hike in tariffs for FY 2026-27. In respect of recovery of ARR gap the CESS requests the Hon'ble Commission to request the Government of Telangana to fund the proposed revenue gap of R.471.63 Cr. For FY 2026-27.

We humbly request the Hon'ble Commission to consider the above reconciled and rectified additional information of the CESS Ltd., Sircilla for Revised Aggregate Revenue Requirement for the F.Y.2026-27.

Thanking you Sir,

Yours faithfully,

Encl: Annexure-

Bineapalle
Managing Director, 22/2/2026
CESS. Ltd. Sircilla.

**THE STATEMENT SHOWING THE DEPRECIATION ON DISTRIBUTION PLANT FOR THE YEAR 2024-2025, CESS LIMITED : SIRCILLA :
ANNEXURE-I**

A/C No.	DEPRECIATION OF ASSETS	LIFE IN YEARS	ORIGINAL VALUE OF ASSETS AS ON 31.03.2024	In Crores	PREVIOUS ACCUMULATED DEPRECIATION AS ON 31.03.2024	In Crores	VALUE AFTER DEDUCTION OF DEPRECIATION AS ON 31.03.2024	90% VALUE as on 31.03.2024	DEPRECIATION FOR THE YEAR 2024-2025	In Crores	%	Accumulated Depreciation as on 31.03.2025
313	Distribution plant Transformer above 100KVA	35 Years	52,78,97,674.68	52.79	24,18,24,808.37	24.18	28,60,72,866.31	25,74,65,579.68	2,01,85,301.45	2.02	7.84%	26,20,10,109.82
314	Distribution plant Transformer below 100KVA	25 Years	28,29,34,903.44	28.29	14,85,53,177.91	14.86	13,43,81,725.53	12,09,43,552.98	94,81,974.55	0.95	7.84%	15,80,35,152.46
315	Distribution H.V.Switch gears	20 Years	6,38,27,562.41	6.38	2,93,29,404.26	2.93	3,44,98,158.15	3,10,48,342.33	24,34,190.04	0.24	7.84%	3,17,63,594.30
316	HVDS System DTRS	20 Years	13,26,46,722.95	13.26	3,36,58,856.96	3.37	9,89,87,865.99	8,90,89,079.39	69,84,583.82	0.70	7.84%	4,06,43,440.79
317	Distribution H V Switch Lines on steel or RCC support	20 Years	41,07,59,572.63	41.08	18,59,76,596.72	18.60	22,47,82,975.91	20,23,04,678.32	1,58,60,686.78	1.59	7.84%	20,18,37,283.50
320	Distribution plant Lighting Arrestors	15 Years	37,11,104.38	0.37	34,12,540.14	0.34	2,98,564.24	2,68,707.81	34,313.99	0.00	12.77%	34,46,854.13
335	Distribution plant M&LV Switch gears	20 Years	1,82,42,126.67	1.82	94,27,107.24	0.94	88,15,019.43	79,33,517.49	6,21,987.77	0.06	7.84%	1,00,49,095.01
337	Distribution plant M&LV Lines on RCC supports	25 Years	70,44,67,818.15	70.45	35,07,93,093.89	35.08	35,36,74,724.26	31,83,07,251.83	2,49,55,288.54	2.50	7.84%	37,57,48,382.44
338	HVDS Distribution palnt HT line	25 Years	10,48,80,600.20	10.49	2,66,13,255.43	2.66	7,82,67,344.77	7,04,40,610.29	55,22,543.85	0.55	7.84%	3,21,35,799.28
339	HVDS Distribution palnt LT line	25 Years	3,62,61,089.48	3.63	92,01,183.39	0.92	2,70,59,906.09	2,43,53,915.48	19,09,346.97	0.19	7.84%	1,11,10,530.36
340	Distribution plant M&LV Lightning Arrestors	15 Years	99,31,601.15	0.99			99,31,601.15	89,38,441.04	11,41,438.92	0.11	12.77%	11,41,438.92
344	Distribution plant M&LV Service lines	15 Years	3,15,62,819.06	3.16	2,13,18,302.37	2.13	1,02,44,516.69	92,20,065.02	7,22,853.10	0.07	7.84%	2,20,41,155.46
345	Distribution plant Metering Equipment	15 Years	5,08,40,176.01	5.08	5,03,40,475.56	5.03	4,99,700.45	4,49,730.41	57,430.57	0.01	12.77%	5,03,97,906.13
350	Public Lighting	15 Years	14,57,686.25	0.15	14,13,740.56	0.14	43,945.69	39,551.12	5,050.68	0.00	12.77%	14,18,791.24
351	Capacitor Cells	7 years	1,65,000.00	0.02	1,14,644.81	0.01	50,355.19	45,319.68	5,787.32	0.00	12.77%	1,20,432.13
360	Lands & Rights free hold		45,807.67	0.00	-	-				-		-

**THE STATEMENT SHOWING THE DEPRECIATION ON DISTRIBUTION PLANT FOR THE YEAR 2024-2025, CESS LIMITED : SIRCILLA :
ANNEXURE-I**

A/C No.	DEPRECIATION OF ASSETS	LIFE IN YEARS	ORIGINAL VALUE OF ASSETS AS ON 31.03.2024	In Crores	PREVIOUS ACCUMULATED DEPRECIATION AS ON 31.03.2024	In Crores	VALUE AFTER DEDUCTION OF DEPRECIATION AS ON 31.03.2024	90% VALUE as on 31.03.2024	DEPRECIATION FOR THE YEAR 2024-2025	In Crores	%	Accumulated Depreciation as on 31.03.2025	
17	361	Lands & Rights free hold fences etc.	5 Years	12,310.68	0.00	-	-			-		-	
18	362	Administration building store	50 Years	1,69,370.64	0.02	86,668.83	0.01	82,701.81	74,431.63	2,381.81	0.00	3.20%	89,050.64
19	362A	Administration building main office	50 Years	32,15,739.42	0.32	16,69,532.95	0.17	15,46,206.47	13,91,585.82	44,530.75	0.00	3.20%	17,14,063.70
20	362B	Administration building mandal office	50 Years	33,87,528.75	0.34	8,89,662.49	0.09	24,97,866.26	22,48,079.64	71,938.55	0.01	3.20%	9,61,601.04
21	362C	Administration General Shed	50 Years	28,348.41	0.00	14,520.14	0.00	13,828.27	12,445.44	398.25	0.00	3.20%	14,918.40
22	363	Office furniture equipment	20 Years	55,24,609.18	0.55	13,35,633.25	0.13	41,88,975.93	37,70,078.34	39,771.15	0.00	12.77%	13,75,404.40
23	363A	Office furniture equipment games materials to staff	20 Years	26,300.00	0.00	18,542.32	0.00	7,757.68	6,981.91	891.59	0.00	12.77%	19,433.91
24	363B	Television set	5 Years	4,61,351.84	0.05	-	-	-	-	
25	365	Laboratories & Metering equipment	20 Years	1,16,674.69	0.01	1,05,287.00	0.01	11,387.69			-	12.77%	1,05,287.00
26	366	Workshop plants and Equipment	20 Years		-	-	-	-	-	
27	367	Tools and work shop equipment	20 Years	2,26,166.88	0.02	2,05,018.31	0.02	21,148.57			-	12.77%	2,05,018.31
28	367A	Tools and work shop equipment personal	20 Years		-	-	-				-	12.77%	-
29	368	Generator Equipment	7 Years	8,24,537.00	0.08	5,08,601.68	0.05	3,15,935.32	2,84,341.79	22,292.40	0.00	7.84%	5,30,894.08
30	393	Communication equipment intercome	15 Years	2,30,893.00	0.02	46,548.33	0.00	1,84,344.67	1,65,910.21	21,186.73	0.00	12.77%	67,735.06
31	369	Miscellaneous Equipment Transformer filter	20 Years	44,264.48	0.00	40,790.26	0.00	3,474.22	3,126.80	399.29	0.00	12.77%	41,189.55
32	385	Poles Manufacturing Plant		50,874.32	0.01	28,692.41	0.00	22,181.91	19,963.72	638.84	0.00	3.20%	29,331.25

**THE STATEMENT SHOWING THE DEPRECIATION ON DISTRIBUTION PLANT FOR THE YEAR 2024-2025, CESS LIMITED : SIRCILLA :
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33	387	Computer Machine	10 Years	71,13,880.17	0.71	41,46,076.79	0.41	29,67,803.38	26,71,023.04	3,41,089.64	0.03	12.77%	44,87,166.44
34	387A	Computer site preparation	20 Years	1,95,083.30	0.02	1,82,176.90	0.02	12,906.40	11,615.76	1,483.33	0.00	12.77%	1,83,660.23
35	387B	C.C.Cameras	7 Years	9,87,160.00	0.10	2,54,438.85	0.03	7,32,721.15	6,59,449.03	84,211.64	0.01	12.77%	3,38,650.49
36	387C	Laptop	7 Years	7,51,000.00	0.08	3,43,196.03	0.03	4,07,803.97	3,67,023.57	46,868.91	0.00	12.77%	3,90,064.94
37	388	Computer Printer	7 Years	5,99,719.83	0.06	3,00,105.53	0.03	2,99,614.30	2,69,652.87	34,434.67	0.00	12.77%	3,34,540.20
38	389	Spot Billing Machines	7 Years	49,62,478.20	0.50	16,79,164.49	0.17	32,83,313.71	29,54,982.34	3,77,351.25	0.04	12.77%	20,56,515.73
39	390	Fake Notes Detectors& Counting Machine	7 Years	31,900.00	0.00	22,490.49	0.00	9,409.51	8,468.56	1,081.43	0.00	12.77%	23,571.93
40	391	Xerox Machine	7 Years	1,19,500.00	0.01	49,192.94	0.00	70,307.06	63,276.35	8,080.39	0.00	12.77%	57,273.33
41	392	Refregirator and Water Coolers	7 Years	2,27,500.00	0.02	40,028.27	0.00	1,87,471.73	1,68,724.55	21,546.13	0.00	12.77%	61,574.40
42	394	Air Conditioners	15 Years	8,60,298.00	0.09	37,004.66	0.00	8,23,293.34	7,40,964.01	94,621.10	0.01	12.77%	1,31,625.76
43	364	Transportation equipments		1,20,17,809.17	1.20	35,26,366.72	0.35	84,91,442.45	8,87,184.77	2,39,904.00	0.02		37,66,270.72
				2,42,18,17,563.09	242.18	1,12,75,06,927.25	112.75	1,29,37,91,165.65	1,15,76,27,653.01	9,13,77,880.22	9.14		1,21,88,84,807.47


 Managing Director
 CESS.LTD.SIRCILLA.

**THE STATEMENT SHOWING THE DEPRECIATION ON DISTRIBUTION PLANT FOR THE YEAR 2024-2025, CESS LIMITED : SIRCILLA :
ANNEXURE-II**

Sl. No.	DEPRECIATION OF ASSETS	LIFE IN YEARS	ORIGINAL VALUE OF ASSETS AS ON After 01.04.2024	In Crores	PREVIOUS ACCUMULATED DEPRECIATION AS ON 31.03.2024	In Crores	VALUE AFTER DEDUCTION OF DEPRECIATION AS ON 31.03.2024	90% VALUE as on 31.03.2024	DEPRECIATION FOR THE YEAR 2024-2025	In Crores	%	Accumulated Depreciation as on 31.03.2025
313	Distribution plant Transformer above 100KVA	35 Years	54,81,86,600.53	54.82	24,18,24,808.37	24.18	30,63,61,792.16	27,57,25,612.94	2,16,16,888.05	2.16	7.84%	26,34,41,696.43
314	Distribution plant Transformer below 100KVA	25 Years	28,43,97,097.77	28.44	14,85,53,177.91	14.86	13,58,43,919.86	12,22,59,527.87	95,85,146.99	0.96	7.84%	15,81,38,324.89
315	Distribution H.V.Switch gears	20 Years	6,71,62,956.74	6.72	2,93,29,404.26	2.93	3,78,33,552.48	3,40,50,197.23	26,69,535.46	0.27	7.84%	3,19,98,939.72
316	HVDS System DTRS	20 Years	13,26,46,722.95	13.26	3,36,58,856.96	3.37	9,89,87,865.99	8,90,89,079.39	69,84,583.82	0.70	7.84%	4,06,43,440.79
317	Distribution H V Switch Lines on steel or RCC support	20 Years	43,32,95,916.65	43.33	18,59,76,596.72	18.60	24,73,19,319.93	22,25,87,387.93	1,74,50,851.21	1.75	7.84%	20,34,27,447.94
320	Distribution plant Lighting Arrestors	15 Years	37,11,104.38	0.37	34,12,540.14	0.34	2,98,564.24	2,68,707.81	34,313.99	0.00	12.77%	34,46,854.13
335	Distribution plant M&LV Switch gears	20 Years	2,03,32,135.43	2.03	94,27,107.24	0.94	1,09,05,028.19	98,14,525.37	7,69,458.79	0.08	7.84%	1,01,96,566.03
337	Distribution plant M&LV Lines on RCC supports	25 Years	73,75,06,648.53	73.75	35,07,93,093.89	35.08	38,67,13,554.64	34,80,42,199.17	2,72,86,508.42	2.73	7.84%	37,80,79,602.31
338	HVDS Distribution palnt HT line	25 Years	10,48,80,600.20	10.49	2,66,13,255.43	2.66	7,82,67,344.77	7,04,40,610.29	55,22,543.85	0.55	7.84%	3,21,35,799.28
339	HVDS Distribution palnt LT line	25 Years	3,62,61,089.48	3.63	92,01,183.39	0.92	2,70,59,906.09	2,43,53,915.48	19,09,346.97	0.19	7.84%	1,11,10,530.36
340	Distribution plant M&LV Lightning Arrestors	15 Years	2,34,46,974.15	2.34			2,34,46,974.15	2,11,02,276.74	26,94,760.74	0.27	12.77%	26,94,760.74
344	Distribution plant M&LV Service lines	15 Years	3,15,62,819.06	3.16	2,13,18,302.37	2.13	1,02,44,516.69	92,20,065.02	7,22,853.10	0.07	7.84%	2,20,41,155.46
345	Distribution plant Metering Equipment	15 Years	4,89,79,094.47	4.90	5,03,40,475.56	5.03	(13,61,381.09)	(12,25,242.98)	(1,56,463.53)	(0.02)	12.77%	5,01,84,012.03
350	Public Lighting	15 Years	14,57,686.25	0.15	14,13,740.56	0.14	43,945.69	39,551.12	5,050.68	0.00	12.77%	14,18,791.24
351	Capacitor Cells	7 years	1,65,000.00	0.02	1,14,644.81	0.01	50,355.19	45,319.68	5,787.32	0.00	12.77%	1,20,432.13
360	Lands & Rights free hold		45,807.67	0.00	-	-				-		-

**THE STATEMENT SHOWING THE DEPRECIATION ON DISTRIBUTION PLANT FOR THE YEAR 2024-2025, CESS LIMITED : SIRCILLA :
ANNEXURE-II**

Sl. No.	DEPRECIATION OF ASSETS	LIFE IN YEARS	ORIGINAL VALUE OF ASSETS AS ON After 01.04.2024	In Crores	PREVIOUS ACCUMULATED DEPRECIATION AS ON 31.03.2024	In Crores	VALUE AFTER DEDUCTION OF DEPRECIATION AS ON 31.03.2024	90% VALUE as on 31.03.2024	DEPRECIATION FOR THE YEAR 2024-2025	In Crores	%	Accumulated Depreciation as on 31.03.2025
361	Lands & Rights free hold fences etc.	5 Years	12,310.68	0.00	-	-				-		-
362	Administration building store	50 Years	1,69,370.64	0.02	86,668.83	0.01	82,701.81	74,431.63	2,381.81	0.00	3.20%	89,050.64
362A	Administration building main office	50 Years	32,15,739.42	0.32	16,69,532.95	0.17	15,46,206.47	13,91,585.82	44,530.75	0.00	3.20%	17,14,063.70
362B	Administration building mandal office	50 Years	33,87,528.75	0.34	8,89,662.49	0.09	24,97,866.26	22,48,079.64	71,938.55	0.01	3.20%	9,61,601.04
362C	Administration General Shed	50 Years	28,348.41	0.00	14,520.14	0.00	13,828.27	12,445.44	398.25	0.00	3.20%	14,918.40
363	Office furniture equipment	20 Years	57,11,689.18	0.57	13,35,633.25	0.13	43,76,055.93	39,38,450.34	39,771.15	0.00	12.77%	13,75,404.40
363A	Office furniture equipment games materials to staff	20 Years	26,300.00	0.00	18,542.32	0.00	7,757.68	6,981.91	891.59	0.00	12.77%	19,433.91
363B	Television set	5 Years	9,35,591.84	0.09			9,35,591.84	8,42,032.66	1,07,527.57	0.01	12.77%	1,07,527.57
365	Laboratories & Metering equipment	20 Years	1,16,674.69	0.01	1,05,287.00	0.01	11,387.69			-	12.77%	1,05,287.00
366	Workshop plants and Equipment	20 Years		-	-	-		-	-
367	Tools and work shop equipment	20 Years	2,26,166.88	0.02	2,05,018.31	0.02	21,148.57			-	12.77%	2,05,018.31
367A	Tools and work shop equipment personal	20 Years		-	-	-				-	12.77%	-
368	Generator Equipment	7 Years	8,24,537.00	0.08	5,08,601.68	0.05	3,15,935.32	2,84,341.79	22,292.40	0.00	7.84%	5,30,894.08
393	Communication equipment intercome	15 Years	2,30,893.00	0.02	46,548.33	0.00	1,84,344.67	1,65,910.21	21,186.73	0.00	12.77%	67,735.06
369	Miscellaneous Equipment Transformer filter	20 Years	44,264.48	0.00	40,790.26	0.00	3,474.22	3,126.80	399.29	0.00	12.77%	41,189.55
385	Poles Manufacturing Plant		50,874.32	0.01	28,692.41	0.00	22,181.91	19,963.72	638.84	0.00	3.20%	29,331.25

THE STATEMENT SHOWING THE DEPRECIATION ON DISTRIBUTION PLANT FOR THE YEAR 2024-2025, CESS LIMITED : SIRCILLA :
ANNEXURE-II

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387	Computer Machine	10 Years	80,23,280.17	0.80	41,46,076.79	0.41	38,77,203.38	34,89,483.04	4,45,606.98	0.04	12.77%	45,91,683.78
387A	Computer site preparation	20 Years	1,95,083.30	0.02	1,82,176.90	0.02	12,906.40	11,615.76	1,483.33	0.00	12.77%	1,83,660.23
387B	C.C.Cameras	7 Years	9,87,160.00	0.10	2,54,438.85	0.03	7,32,721.15	6,59,449.03	84,211.64	0.01	12.77%	3,38,650.49
387C	Laptop	7 Years	10,27,036.00	0.10	3,43,196.03	0.03	6,83,839.97	6,15,455.97	78,593.73	0.01	12.77%	4,21,789.76
388	Computer Printer	7 Years	6,13,219.83	0.06	3,00,105.53	0.03	3,13,114.30	2,81,802.87	35,986.23	0.00	12.77%	3,36,091.75
389	Spot Billing Machines	7 Years	75,15,938.20	0.75	16,79,164.49	0.17	58,36,773.71	52,53,096.34	6,70,820.40	0.07	12.77%	23,49,984.89
390	Fake Notes Detectors & Counting Machine	7 Years	31,900.00	0.00	22,490.49	0.00	9,409.51	8,468.56	1,081.43	0.00	12.77%	23,571.93
391	Xerox Machine	7 Years	1,19,500.00	0.01	49,192.94	0.00	70,307.06	63,276.35	8,080.39	0.00	12.77%	57,273.33
392	Refregirator and Water Coolers	7 Years	2,27,500.00	0.02	40,028.27	0.00	1,87,471.73	1,68,724.55	21,546.13	0.00	12.77%	61,574.40
394	Air Conditioners	15 Years	10,54,188.00	0.11	37,004.66	0.00	10,17,183.34	9,15,465.01	1,16,904.88	0.01	12.77%	1,53,909.54
364	Transportation equipments		1,20,17,809.17	1.20	35,26,366.72	0.35	84,91,442.45	8,87,184.77	2,39,904.00	0.02		37,66,270.72
			2,52,08,31,158.22	252.08	1,12,75,06,927.25	112.75	1,39,32,66,112.62	1,24,71,55,105.28	9,91,17,341.94	9.91		1,22,66,24,269.20


 Managing Director, 23/2/2026
 CESS.LTD.SIRCILLA

DETAILED / ADDITIONAL INFORMATION ON ARR/ERC OF CESS FOR THE FY 2026-27
ANNUEXURE-III

ORIGINAL COST OF FIXED ASSETS FOR 2024-25 Actuals

A.STATEMENT OF CAPITAL BASE:		Amount Rs.	Amount Rs.
Gross Fixed Assets as on 31.03.2025			2,52,05,94,998.22
Less: Consumer contributin and Govt.Grants as on 31.03.2025			
216-Capital Subvention From Govt		72,88,299.80	
216P-RGGVY Grant in Aid		5,70,79,229.40	
216R-Grant in Aid by MOP		2,86,77,000.00	
202B-Development charges		48,37,60,453.00	
226A- Consumer Contribution for Agl.		13,15,429.00	
226B-Service line Charges		73,19,49,442.06	
226C-Service Connection charges		1,61,40,017.00	
Closing Balance as on 31.03.2025		1,32,62,09,870.26	
Original Cost of Fixed Assets as on 31.03.2025			1,19,43,85,127.96

B. S. S. S.

THE CO-OP. ELECTRIC SUPPLY SOCIETY LTD.,SIRCILLA
O&M Expenditure claimed 15.3

THE CO-OP. ELECTRIC SUPPLY SOCIETY LTD.,SIRCILLA
O&M Expenditure as per Audited P&L 2024-25

ANNEXURE-IV

ANNEXURE-IV

Particulars	Ledger A/c No.	For the Year 2024-25 Actual	Remarks	Particulars	Ledger A/c No.	For the Year 2024-25 Actual	Remarks
		Rs.				Rs.	
113.Storage & Store Handling Charges	113	12,99,741.00		113.Storage & Store Handling Charges	113	12,99,741.00	
117-Transportain Vehicles Maintanance	362-A	40,54,462.00		117-Transportain Vehicles Maintanance	362-A	40,54,462.00	
516 O&M Dist.Transformers Below 100KVA	516	2,39,31,493.00		516 O&M Dist.Transformers Below 100KVA	516	2,39,31,493.00	
973-Invertor Equipments Expenses	973	19,375.00	In filing it is not claimed now added.	573-O&M consumer serviceing Billinh,Coll & Acct	573	66,95,105.00	It is claimed in form no.15.2 item no.21.
959-Furniture and Fixtures Small Equipments	959	6,98,469.00	In P&L this account is reflected under Administration Expenses Group. The Same is added in filling to O&M Expenses	973-Invertor Equipments Expenses	973	19,375.00	
281E- Stores Insurance		3,24,106.00		281E- Stores Insurance		3,24,106.00	
Grand Total Rs.		3,03,27,646.00		Grand Total Rs.		3,63,24,282.00	


Managing Director,
CESS.Ltd.Sircilla.