

CALCULATION OF DEPRECIATION-HEAD QTRS. - 2004-05

ACCOUNT CODE	DESC.	DEPN. RATE AS PER CO.S ACT	JV REF.	Year/Date of Capitalisation	GROSS BLOCK	ACC.DEPN AS ON 01.04.2004
10202	Buildings - Admn. (Himadri)	1.63%	955046	2003-04	6846471	9300
10222	Residential colony SKK	1.63%	OB	01.07.2002	25500000	16493225 0
10511	Locomotives	5.28%	OB	01.07.2002	24100000	17589560 0
10571	Communication Equipments	4.75%	OB	2002-03	16500	4664 0
10572	Other Comm. Eq.	4.75%	OB	2002-03	28100	7857
		4.75%	OB	2003-04	195900	7322
					224000	15179
10701	Vehicles	9.50%	OB	01.07.2002	12400000	11780000
10730	Jeeps & Cars	9.50%	955106	01.12.2004	2217264	70991
10801	Furnitures & Fixtures	6.33%	OB	01.07.2002	6600000	6270000
		6.33%	OB	2002-03	17284	5158
		6.33%	955013	2003-04	3189147	141929
					9806431	6417087
10901	Other Office Equipments	4.75%	OB	01.07.2002	14700000	9106143
10904	Computers	16.21%	40586	2003-04	1773640	95581
10910	Office Equipments	100.00%	OB	2002-03	26108	26108
		4.75%	OB	2002-03	383621	108427
		4.75%	40656	2003-04	2537312	152791
					2947041	287326
10572	Other Communication Eq.	4.75%		2004-05	146582	
10577	Airconditioners	4.75%		2004-05	147234	
10580	Refrigeration/Water Cooler	4.75%		2004-05	239988	
10801	Furniture & Fixtures	6.33%		2004-05	2183099	
10904	Computers	16.21%		2004-05	3773762	
10910	Office Equipments	4.75%		2004-05	2442356	
	TOTAL				109464368	61869056

MAX.DEPN. @ 95%/100%	DEPN. FO 2004-05	Acc.Depn. As on 31.03.05
6504147	111597	120897
24225000	415650	16908875
0	0	0
22895000	1272480	18862040
0	0	0
15675	784	5448
0	0	0
26695	1335	9192
186105	9305	16627
212800	10640	25819
11780000	0	11780000
2106401	210640	281631
		0
6270000	0	6270000
16420	1094	6252
3029690	201873	343802
9316109	202967	6620054
0	0	0
13965000	698250	9804393
0	0	0
1684958	287507	383088
26108	0	26108
364440	18222	126649
2410446	120522	273313
2800994	138744	426070
	81939	81939
	4208	4208
	4712	4712
	1230647	1230647
	460257	460257
	574373	574373
95506085	5705396	67574452

CALCULATION OF DEPRECIATION-I.P.STATION - 2004-05

ACCOUNT CODE	DESC.	DEPN. RATE AS PER CO.S ACT	JV REF.	Year/Date of Capitalisation	GROSS BLO	ACC.DEPN. AS ON 01.04.2004
10201	Plant Building	3.34%	OB	01.07.2002	20100000	18771340
10503	TG- Plant & Machinery	5.28%	OB	01.07.2002	279900000	265905000
	Capital spares	95.00%	955229	31.03.2004	1916695	1820860
					281816695	267725860
10801	Furniture & Fixtures	6.33%	110209	30.01.2004	15400	244
	(Indiv.items < Rs.5000)	100.00%			49145	49145
		6.33%	110480	18.03.2004	141201	745
	(Indiv.items < Rs.5000)	100.00%	955010	31.03.2004	8048	8048
					213794	58182
10551	Earth Moving Machine	11.31%		01.07.2004	13055077	
	Total				315185566	286555382

MAX.DEPN.	DEPN. FO	Acc.Depn.
@ 95%/100%	2004-05	As on
		31.03.05
19095000	323660	19095000
265905000	0	265905000
1820860	0	1820860
267725860	0	267725860
14630	975	1219
49145	0	49145
134141	8938	9683
8048	0	8048
205964	9913	68094
	1107397	1107397
287026824	1440970	287996352

CALCULATION OF DEPRECIATION-RAJGARH POWER HOUSE - 2004-05

ACCOUNT CODE	DESC.	DEPN. RATE AS PER CO.S ACT	JV REF.	Year/Date of Capitalisation	GROSS BLOC	ACC.DEPN. AS ON 01.04.2004
10222	Buildings	3.34%	OB	01.07.2002	46942000	7773099
10412	Railway sidings	5.28%	OB	01.07.2002	32953000	6096304
						0
						0
						0
10310	Cooling Water system	5.28%	OB	01.07.2002	50524000	19791478
						0
10311	Cooling Towers	5.28%	OB	01.07.2002	27819000	10897600
						0
10501	Boiler Plant & Equipments	5.28%	OB	01.07.2002	12573000	4925147
						0
10503	Turbine - generator -	5.28%	OB	01.07.2002	992780000	388894248
	Capital Spares	8.21%	955232	31.03.2004	12798499	1050757
	Capital Spares	8.21%	955232	31.03.2004	43521983	3573155
					1049100482	393518159.6
10504	Plant foundation for steam power plant	5.28%	OB	01.07.2002	187521000	73456344
						0
						0
10509	Auxilliaries in steam power plant	5.28%	OB	01.07.2002	419247000	164227965
						0
						0
10512	Ash handling plant & handling equipments	5.28%	OB	01.07.2002	39900000	15629840
						0
						0
10515	Coal handling plant & handling equipments	5.28%	OB	01.07.2002	149279000	58475536
						0
						0
10516	Oil storage tanks, oil handling plant & equip.	5.28%	OB	01.07.2002	12008000	4704093
						0
						0
10526	Diesel electric generating plant	5.28%	OB	01.07.2002	1502000	757160
						0
						0
10553	Material handling equipments - cranes	5.28%	OB	01.07.2002	5865000	2297534
						0
						0
10555	Material handling equipments - others	5.28%	OB	01.07.2002	1753000	686635
						0
						0
10563	Batteries including charging equipments	5.28%	OB	01.07.2002	3088000	2033590
						0
						0
10567	Lighting arrestors	5.28%	OB	01.07.2002	881000	443895
						0
10572	Communication equipments	4.75%	OB	01.07.2002	3795000	1892729

	telephone lines & telephones					0
						0
10576	Air conditioning plant-static	5.28%	OB	01.07.2002	15465000	7794712
	Air conditioning-Training cen	5.28%	955267	03.03.2004	898355	3953
10581	Meter testing laboratory	5.28%	OB	01.07.2002	1911000	748268
	tools & equipments					0
10576	Fire protection alarm	5.28%	OB	01.07.2002	28895000	11318682
	TOTAL				2091919837	787472722.9

MAX.DEPN.	DEPN. FOR	Acc.Depn.
@ 95%/100%	2004-05	As on
		31.03.05
44594900	1567863	9340962
31305350	1739918	7836222
0	0	0
0	0	0
0	0	0
47997800	2667667	22459146
0	0	0
26428050	1468843	12366444
0	0	0
11944350	663854	5589001
0	0	0
943141000	52418784	441313032
12158574	1050757	2101514
41345884	3573155	7146310
996645458	57042696	450560855
178144950	9901109	83357452
0	0	0
0	0	0
398284650	22136242	186364207
0	0	0
0	0	0
37905000	2106720	17736560
0	0	0
0	0	0
141815050	7881931	66357468
0	0	0
0	0	0
11407600	634022	5338115
0	0	0
0	0	0
1426900	79306	836465
0	0	0
0	0	0
5571750	309672	2607206
0	0	0
0	0	0
1665350	92558	779193
0	0	0
0	0	0
2933600	163046	2196637
0	0	0
0	0	0
836950	46517	490411
0	0	0
3605250	180262.5	2072991

0	0	0
0	0	0
14691750	816552	8611264
853437	47433	51386
1815450	100901	849168
0		0
27450250	1525656	12844338
1987323845	111172769	898645492

CALCULATION OF DEPRECIATION-GTPS - 2004-05

ACCOUNT CODE	DESC.	DEPN. RATE AS PER CO.S ACT	JV REF.	Year/Date of Capitalisation	GROSS BLO	ACC.DEPN. AS ON 01.04.2004
10204	Plant Building-Gas	3.34%	OB	01.07.2002	6548000	3360369
10536	Plant & Machinery-Gas	5.28%	OB-GT	01.07.2002	452213000	307694609
		14.48%	OB-Rotors	31.03.2003	245324347	63818965
		5.28%	OB-WHRU	01.07.2002	1536534000	506810796
					2234071347	878324371
10538	Auxilliaries - Gas plants	5.28%	OB-GT	01.07.2002	74003000	39409743
		5.28%	OB-WRHU	01.07.2002	452701000	149319535
					526704000	188729278
	Total				2767323347	1070414018

MAX.DEPN.	DEPN. FOR	Acc.Depn.
@ 95%/100%	2004-05	As on
		31.03.05
6220600	218703	3579072
429602350	23876846	331571456
233058130	35522965	99341931
1459707300	81128995	587939791
2122367780	140528807	1018853178
70302850	3907358	43317102
430065950	23902613	173222148
500368800	27809971	216539249
2628957180	168557481	1238971500