

H.QRS 2005-06

CALCULATION OF DEPRECIATION-HEAD QTRS. - 2005-06

ACCOUNT CODE	DESC.	DEPN. RATE	JV REF.	Year/Date of Capitalisation	GROSS BLOCK	ACC. DEPN.	MAX. DEPN.	DEPN. FOR 2005-06	Acc. Depn.
		AS PER				AS ON	@ 95%/100%		As on
		CO.S ACT				01.04.2005			31.03.06
10202	Buildings - Admn. ( Himadri)	1.63%	955046	2003-04	6846471	120897	6504147	111597	232494
10222	Residential colony SKK	1.63%	OB	01.07.2002	25500000	16908875	24225000	415650	17324525
	Residential building	1.63%		2005-06	2739291	0	2602326	44650	44650
					<b>28239291</b>	<b>16908875</b>	<b>26827326</b>	<b>460300</b>	<b>17369175.44</b>
10511	Locomotives	5.28%	OB	01.07.2002	24100000	18862040	22895000	1272480	20134520
10571	Communication Equipments	4.75%	OB	2002-03	16500	5448	15675	784	6232
10572	Other Comm. Eq.	4.75%	OB	2002-03	28100	9192	26695	1335	10527
		4.75%	OB	2003-04	195900	16627	186105	9305	16627
					<b>224000</b>	<b>25819</b>	<b>212800</b>	<b>10640</b>	<b>36459</b>
10701	Vehicles	9.50%	OB	01.07.2002	12400000	11780000	11780000	0	11780000
10730	Jeeps & Cars	9.50%	955106	01.12.2004	2217264	281631	2106401	210640	492271
10801	Furnitures & Fixtures	6.33%	OB	01.07.2002	6600000	6270000	6270000	0	6270000
		6.33%	OB	2002-03	17284	6252	16420	1094	7346
		6.33%	955013	2003-04	3189147	343802	3029690	201873	545675
					<b>9806431</b>	<b>6620054</b>	<b>9316109</b>	<b>202967</b>	<b>6823021</b>
10901	Other Office Equipments	4.75%	OB	01.07.2002	14700000	9804393	13965000	698250	10502643
		4.75%		2005-06	84056		79853	3993	3993
					<b>14784056</b>	<b>9804393</b>	<b>14044853</b>	<b>702243</b>	<b>10506635.66</b>
10904	Computers	16.21%	40586	2003-04	1773640	383088	1684958	287507	670595
10910	Office Equipments	100.00%	OB	2002-03	26108	26108	26108	0	26108
		4.75%	OB	2002-03	383621	126649	364440	18222	144871
		4.75%	40656	2003-04	2537312	273313	2410446	120522	393835
					<b>2947041</b>	<b>426070</b>	<b>2800994</b>	<b>138744</b>	<b>564814</b>
10572	Other Communication Eq.	4.75%		2004-05	146582	81939	139253	6963	88902
10577	Airconditioners	4.75%		2004-05	147234	4209	139872	6994	11203
10580	Refrigeration/Water Cooler	4.75%		2004-05	239988	4712	227989	11399	16111
10801	Furniture & Fixtures	6.33%		2004-05	2183099	1230647	2073944	138190	1368837
10904	Computers	16.21%		2004-05	3773762	460257	3585074	611727	1071984
10910	Office Equipments	4.75%		2004-05	2442356	574373	2320238	116012	690385
<b>TOTAL</b>					<b>112287715</b>	<b>67574452</b>	<b>106674635</b>	<b>4289187</b>	<b>71863639</b>

H.QRS 2006-07

CALCULATION OF DEPRECIATION-HEAD QTRS. - 2006-07

ACCOUNT CODE	DESC.	DEPN. RATE	JV REF.	Year/Date of Capitalisation	GROSS BLOCK	ACC. DEPN.	MAX. DEPN.	DEPN. FOR 2006-07	Acc. Depn.
		AS PER				AS ON	@ 95%/100%		As on
		CO.S ACT				01.04.2006			31.03.07
10202	Buildings - Admn. ( Himadri)	1.63%	955046	2003-04	6846471	232494	6504147	111597	344092
10222	Residential colony SKK	1.63%	OB	01.07.2002	25500000	17324525	24225000	415650	17740175
	Residential building	1.63%		2005-06	2739291	44650	2602326	44650	89301
					<b>28239291</b>	<b>17369175.44</b>	<b>26827326</b>	<b>460300</b>	<b>17829475.89</b>
10511	Locomotives	5.28%	OB	01.07.2002	24100000	20134520	22895000	1272480	21407000
10571	Communication Equipments	4.75%	OB	2002-03	16500	6232	15675	784	7016
10572	Other Comm. Eq.	4.75%	OB	2002-03	28100	10527	26695	1335	11862
		4.75%	OB	2003-04	195900	16627	186105	9305	16627
					<b>224000</b>	<b>36459</b>	<b>212800</b>	<b>10640</b>	<b>47099</b>
10701	Vehicles	9.50%	OB	01.07.2002	12400000	11780000	11780000	0	11780000
10730	Jeeps & Cars	9.50%	955106	01.12.2004	2217264	492271	2106401	210640	702911
10801	Furnitures & Fixtures	6.33%	OB	01.07.2002	6600000	6270000	6270000	0	6270000
		6.33%	OB	2002-03	17284	7346	16420	1094	8440
		6.33%	955013	2003-04	3189147	545675	3029690	201873	747548
					<b>9806431</b>	<b>6823021</b>	<b>9316109</b>	<b>202967</b>	<b>7025988</b>
10901	Other Office Equipments	4.75%	OB	01.07.2002	14700000	10502643	13965000	698250	11200893
		4.75%		2005-06	84056	3993	79853	3993	7985
					<b>14784056</b>	<b>10506635.66</b>	<b>14044853</b>	<b>702243</b>	<b>11208878.32</b>
10904	Computers	16.21%	40586	2003-04	1773640	670595	1684958	287507	958102
10910	Office Equipments	100.00%	OB	2002-03	26108	26108	26108	0	26108
		4.75%	OB	2002-03	383621	144871	364440	18222	163093
		4.75%	40656	2003-04	2537312	393835	2410446	120522	514358
					<b>2947041</b>	<b>564814</b>	<b>2800994</b>	<b>138744</b>	<b>703559</b>
10572	Other Communication Eq.	4.75%		2004-05	146582	88902	139253	6963	95864
10577	Airconditioners	4.75%		2004-05	147234	11203	139872	6994	18196
10580	Refrigeration/Water Cooler	4.75%		2004-05	239988	16111	227989	11399	27511
10801	Furniture & Fixtures	6.33%		2004-05	2183099	1368837	2073944	138190	1507027
10904	Computers	16.21%		2004-05	3773762	1071984	3585074	611727	1683711
10910	Office Equipments	4.75%		2004-05	2442356	690385	2320238	116012	806397
<b>TOTAL</b>					<b>112287715</b>	<b>71863639</b>	<b>106674635</b>	<b>4289187</b>	<b>76152827</b>

I.P. STN. 2005-06

**CALCULATION OF DEPRECIATION-I.P.STATION - 2005-06**

ACCOUNT CODE	DESC.	DEPN. RATE	JV REF.	Year/Date	GROSS BLOCK	ACC.DEPN.	MAX.DEPN.	DEPN. FOR	Acc.Deprn.
		AS PER		of Capitalisation		AS ON	@ 95%/100%	2005-06	As on
		CO.S ACT				01.04.2005			31.03.06
10201	Plant Building	3.34%	OB	01.07.2002	20100000	19095000		671340	19095000
10503	TG- Plant & Machinery	5.28%	OB	01.07.2002	279900000	265905000	265905000	0	265905000
	Capital spares	95.00%	955229	31.03.2004	1916695	1820860	1820860	0	1820860
					<b>281816695</b>	<b>267725860</b>	<b>267725860</b>	<b>0</b>	<b>267725860</b>
10801	Furniture & Fixtures	6.33%	110209	30.01.2004	15400	1219	14630	975	2194
	(Indiv.items < Rs.5000)	100.00%			49145	49145	49145	0	49145
		6.33%	110480	18.03.2004	141201	9683	134141	8938	18621
	(Indiv.items < Rs.5000)	100.00%	955010	31.03.2004	8048	8048	8048	0	8048
					<b>213794</b>	<b>68095</b>	<b>205964</b>	<b>9913</b>	<b>78008</b>
10551	Earth Moving Machine	11.31%		01.07.2004	13055077	1107397	12402323	1476529.21	2583926
	<b>Total</b>				<b>315185566</b>	<b>287996352</b>	<b>280334147</b>	<b>2157782</b>	<b>289482794</b>

I.P. STN. 2006-07

**CALCULATION OF DEPRECIATION-I.P.STATION - 2006-07**

ACCOUNT CODE	DESC.	DEPN. RATE	JV REF.	Year/Date	GROSS BLOCK	ACC.DEPN.	MAX.DEPN.	DEPN. FOR	Acc.Deprn.
		AS PER		of Capitalisation		AS ON	@ 95%/100%	2006-07	As on
		CO.S ACT				01.04.2006			31.03.07
10201	Plant Building	3.34%	OB	01.07.2002	20100000	19095000			19095000
10503	TG- Plant & Machinery	5.28%	OB	01.07.2002	279900000	265905000	265905000	0	265905000
	Capital spares	95.00%	955229	31.03.2004	1916695	1820860	1820860	0	1820860
					<b>281816695</b>	<b>267725860</b>	<b>267725860</b>	<b>0</b>	<b>267725860</b>
10801	Furniture & Fixtures	6.33%	110209	30.01.2004	15400	2194	14630	975	3169
	(Indiv.items < Rs.5000)	100.00%			49145	49145	49145	0	49145
		6.33%	110480	18.03.2004	141201	18621	134141	8938	27559
	(Indiv.items < Rs.5000)	100.00%	955010	31.03.2004	8048	8048	8048	0	8048
					<b>213794</b>	<b>78008</b>	<b>205964</b>	<b>9913</b>	<b>87921</b>
10551	Earth Moving Machine	11.31%		01.07.2004	13055077	2583926	12402323	1476529	4060455
	<b>Total</b>				<b>315185566</b>	<b>289482794</b>	<b>280334147</b>	<b>1486442</b>	<b>290969236</b>

**GTPS 2005-06**

**CALCULATION OF DEPRECIATION-GTPS - 2005-06**

ACCOUNT CODE	DESC.	DEPN. RATE AS PER CO.S ACT	JV REF.	Year/Date of Capitalisation	GROSS BLOC	ACC.DEPN. AS ON 01.04.2005	MAX.DEPN. @ 95%/100%	DEPN. FOR 2005-06	Acc.Depr. As on 31.03.06
10204	Plant Building-Gas	3.34%	OB	01.07.2002	6548000	3579072	6220600	218703	3797775
10536	Plant & Machinery-Gas	5.28%	OB-GT	01.07.2002	452213000	331571456	429602350	23876846	355448302
		14.48%	OB-Rotors	31.03.2003	245324347	99341931	233058130	35522965	134864896
		5.28%	OB-WHRU	01.07.2002	1536534000	587939791	1459707300	81128995	669068786
					2234071347	1018853178	2122367780	140528807	1159381985
10538	Auxilliaris - Gas plants	5.28%	OB-GT	01.07.2002	74003000	43317102	70302850	3907358	47224460
		5.28%	OB-WRHU	01.07.2002	452701000	173222148	430065950	23902613	197124761
					526704000	216539250	500368800	27809971	244349221
<b>Total</b>					<b>2767323347</b>	<b>1238971500</b>	<b>2628957180</b>	<b>###</b>	<b>###</b>

**GTPS 2006-07**

**CALCULATION OF DEPRECIATION-GTPS - 2006-07**

ACCOUNT CODE	DESC.	DEPN. RATE AS PER CO.S ACT	JV REF.	Year/Date of Capitalisation	GROSS BLOC	ACC.DEPN. AS ON 01.04.2006	MAX.DEPN. @ 95%/100%	DEPN. FOR 2006-07	Acc.Depr. As on 31.03.07
10204	Plant Building-Gas	3.34%	OB	01.07.2002	6548000	3797775	6220600	218703	4016478
10536	Plant & Machinery-Gas	5.28%	OB-GT	01.07.2002	452213000	355448302	429602350	23876846	379325149
		14.48%	OB-Rotors	31.03.2003	245324347	134864896	233058130	35522965	170387862
		5.28%	OB-WHRU	01.07.2002	1536534000	669068786	1459707300	81128995	750197781
					2234071347	1159381985	2122367780	140528807	1299910792
10538	Auxilliaris - Gas plants	5.28%	OB-GT	01.07.2002	74003000	47224460	70302850	3907358	51131819
		5.28%	OB-WRHU	01.07.2002	452701000	197124761	430065950	23902613	221027374
					526704000	244349221	500368800	27809971	272159192
<b>Total</b>					<b>2767323347</b>	<b>1238971500</b>	<b>2628957180</b>	<b>###</b>	<b>###</b>

RPH 2005-2006									
CALCULATION OF DEPRECIATION-RAJGHAT POWER HOUSE - 2005-06									
ACCOUNT CODE	DESC.	DEPN. RATE AS PER CO.S ACT	IV REF.	Year/Date of Capitalisator	GROSS BLOCK AS ON 31.04.2005	ACC.DEPN AS ON 31.04.2005	MAX DEPN @ 95%/100%	DEPN FOR 2005-06	Acc. Depn. As on 31.03.06
1022	Buildings	3.34%	OB	01.07.2002	46942000	9340962	44594900	1567963	10908825
10412	Railway sidings	5.28%	OB	01.07.2002	32953000	7836222	31305350	1739918	9576141
10310	Cooling Water system	5.28%	OB	01.07.2002	50524000	22459146	47997800	2667667	25126813
10311	Cooling Towers	5.28%	OB	01.07.2002	27819000	12366444	26428050	1468843	13835287
10501	Boiler Plant & Equipments	5.28%	OB	01.07.2002	12573000	5589001	11944350	663854	6252856
10503	Turbine - generator	5.28%	OB	01.07.2002	992780000	441313032	943141000	52418794	493731816
	Capital Spares	8.21%	955232	31.03.2004	12798499	2101514	12158574	1050757	3152270
	Capital Spares	8.21%	955232	31.03.2004	43521983	7146310	41345884	3573155	10719464
					1049100462	###	996645457.5	###	507603550.72
10504	Plant foundation for steam power plant	5.28%	OB	01.07.2002	187521000	83357452	178144950	9901109	93258561
10509	Auxiliaries in steam power plant	5.28%	OB	01.07.2002	419247000	186364207	398284650	22136242	208500448
10512	Ash handling plant & handling equipments	5.28%	OB	01.07.2002	39900000	17736560	37905000	2106720	19843280
10515	Coal handling plant & handling equipments	5.28%	OB	01.07.2002	149279000	66357468	141815050	7881931	74239399
10516	Oil storage tanks, oil handling plant & equip.	5.28%	OB	01.07.2002	12008000	5338115	11407600	634022	5972138
10526	Diesel electric generating plant	5.28%	OB	01.07.2002	1502000	836465	1426900	79306	915771
10553	Material handling equipments - cranes	5.28%	OB	01.07.2002	5865000	2607206	5571750	309672	2916878
10555	Material handling equipments - others	5.28%	OB	01.07.2002	1753000	779193	1665350	92558	871752
10563	Batteries including charging equipments	5.28%	OB	01.07.2002	3088000	2196637	2933600	163046	2359683
10567	Lighting arrestors	5.28%	OB	01.07.2002	881000	490411	836950	46517	536928
10572	Communication equipments - telephone lines & telephones	4.75%	OB	01.07.2002	3795000	2072981	3605250	180263	2253254
10576	Air conditioning plant-static	5.28%	OB	01.07.2002	15465000	8611264	14691750	816552	9427816
	Air conditioning-Training centre	5.28%	955267	03.03.2004	898359	51386	853437	47433	98813
10581	Meter testing laboratory tools & equipments	5.28%	OB	01.07.2002	1911000	849168	1815450	100901	950069
10578	Fire protection alarm	5.28%	OB	01.07.2002	28895000	12844338	27450250	1525656	14369994
	<b>TOTAL</b>				<b>2091919837</b>	<b>898645492</b>	<b>###</b>	<b>###</b>	<b>###</b>
RPH 2006-2007									
CALCULATION OF DEPRECIATION-RAJGHAT POWER HOUSE - 2006-07									
ACCOUNT CODE	DESC.	DEPN. RATE AS PER CO.S ACT	IV REF.	Year/Date of Capitalisator	GROSS BLOCK AS ON 31.04.2006	ACC.DEPN AS ON 31.04.2006	MAX DEPN @ 95%/100%	DEPN FOR 2006-07	Acc. Depn. As on 31.03.07
1022	Buildings	3.34%	OB	01.07.2002	46942000	10908825	44594900	1567963	12476688
10412	Railway sidings	5.28%	OB	01.07.2002	32953000	9576141	31305350	1739918	11316059
10310	Cooling Water system	5.28%	OB	01.07.2002	50524000	25126813	47997800	2667667	27794480
10311	Cooling Towers	5.28%	OB	01.07.2002	27819000	13835287	26428050	1468843	15304130
10501	Boiler Plant & Equipments	5.28%	OB	01.07.2002	12573000	6252856	11944350	663854	6916710
10503	Turbine - generator	5.28%	OB	01.07.2002	992780000	493731816	943141000	52418794	546150600
	Capital Spares	8.21%	955232	31.03.2004	12798499	3152270	12158574	1050757	4203027
	Capital Spares	8.21%	955232	31.03.2004	43521983	10719464	41345884	3573155	14292619
					1049100462	###	996645457.5	###	564646246.25
10504	Plant foundation for steam power plant	5.28%	OB	01.07.2002	187521000	93258561	178144950	9901109	103159670
10509	Auxiliaries in steam power plant	5.28%	OB	01.07.2002	419247000	208500448	398284650	22136242	230636690
10512	Ash handling plant & handling equipments	5.28%	OB	01.07.2002	39900000	19843280	37905000	2106720	21950000
10515	Coal handling plant & handling equipments	5.28%	OB	01.07.2002	149279000	74239399	141815050	7881931	82121330
10516	Oil storage tanks, oil handling plant & equip.	5.28%	OB	01.07.2002	12008000	5972138	11407600	634022	6606160
10526	Diesel electric generating plant	5.28%	OB	01.07.2002	1502000	915771	1426900	79306	995078
10553	Material handling equipments - cranes	5.28%	OB	01.07.2002	5865000	2916878	5571750	309672	3226550
10555	Material handling equipments - others	5.28%	OB	01.07.2002	1753000	871752	1665350	92558	964310
10563	Batteries including charging equipments	5.28%	OB	01.07.2002	3088000	2359683	2933600	163046	2522730
10567	Lighting arrestors	5.28%	OB	01.07.2002	881000	536928	836950	46517	583445
10572	Communication equipments - telephone lines & telephones	4.75%	OB	01.07.2002	3795000	2253254	3605250	180263	2433516
10576	Air conditioning plant-static	5.28%	OB	01.07.2002	15465000	9427816	14691750	816552	10244368
	Air conditioning-Training centre	5.28%	955267	03.03.2004	898359	98813	853437	47433	146252
10581	Meter testing laboratory tools & equipments	5.28%	OB	01.07.2002	1911000	950069	1815450	100901	1050970
10578	Fire protection alarm	5.28%	OB	01.07.2002	28895000	14369994	27450250	1525656	15895650
	<b>TOTAL</b>				<b>2091919837</b>	<b>1009818261</b>	<b>###</b>	<b>###</b>	<b>###</b>