

**CALCULATION OF DEPRECIATION-HEAD QTRS. - 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	MAX.DEPN. @ 95%/100%	DEPN. FO 2004-05	Acc.Deprn. As on 31.03.05
10202	Buildings - Admn. ( Himadri)	1.63%	955046	2003-04	6846471	9300	6504147	111597	120897
10222	Residential colony SKK	1.63%	OB	01.07.2002	25500000	16493225	24225000	415650	16908875
						0	0	0	0
10511	Locomotives	5.28%	OB	01.07.2002	24100000	17589560	22895000	1272480	18862040
						0	0	0	0
10571	Communication Equipments	4.75%	OB	2002-03	16500	4664	15675	784	5448
						0	0	0	0
10572	Other Comm. Eq.	4.75%	OB	2002-03	28100	7857	26695	1335	9192
		4.75%	OB	2003-04	195900	7322	186105	9305	16627
					<b>224000</b>	<b>15179</b>	<b>212800</b>	<b>10640</b>	<b>25819</b>
10701	Vehicles	9.50%	OB	01.07.2002	12400000	11780000	11780000	0	11780000
10730	Jeeps & Cars	9.50%	955106	01.12.2004	2217264	70991	2106401	210640	281631
									0
10801	Furnitures & Fixtures	6.33%	OB	01.07.2002	6600000	6270000	6270000	0	6270000
		6.33%	OB	2002-03	17284	5158	16420	1094	6252
		6.33%	955013	2003-04	3189147	141929	3029690	201873	343802
					<b>9806431</b>	<b>6417087</b>	<b>9316109</b>	<b>202967</b>	<b>6620054</b>
							0	0	0
10901	Other Office Equipments	4.75%	OB	01.07.2002	14700000	9106143	13965000	698250	9804393
							0	0	0
10904	Computers	16.21%	40586	2003-04	1773640	95581	1684958	287507	383088
10910	Office Equipments	100.00%	OB	2002-03	26108	26108	26108	0	26108
		4.75%	OB	2002-03	383621	108427	364440	18222	126649
		4.75%	40656	2003-04	2537312	152791	2410446	120522	273313
					<b>2947041</b>	<b>287326</b>	<b>2800994</b>	<b>138744</b>	<b>426070</b>
10572	Other Communication Eq.	4.75%		2004-05	146582			81939	81939
10577	Airconditioners	4.75%		2004-05	147234			4208	4208
10580	Refrigeration/Water Cooler	4.75%		2004-05	239988			4712	4712
10801	Furniture & Fixtures	6.33%		2004-05	2183099			1230647	1230647
10904	Computers	16.21%		2004-05	3773762			460257	460257
10910	Office Equipments	4.75%		2004-05	2442356			574373	574373
	<b>TOTAL</b>				<b>109464368</b>	<b>###</b>	<b>95506085</b>	<b>5705396</b>	<b>67574452</b>

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

ACCOUNT CODE	DESC.	DEPN. RATE	JV REF.	Year/Date	GROSS BLO	ACC.DEPN.	MAX.DEPN.	DEPN. FO	Acc.Depr.
		AS PER		of Capitalisation		AS ON	@ 95%/100%	2004-05	As on
		CO.S ACT				01.04.2004			31.03.05
10201	Plant Building	3.34%	OB	01.07.2002	20100000	18771340	19095000	323660	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
					281816695	267725860	267725860	0	###
10801	Furniture & Fixtures	6.33%	110209	30.01.2004	15400	244	14630	975	1219
	(Indiv.items < Rs.5000)	100.00%			49145	49145	49145	0	49145
		6.33%	110480	18.03.2004	141201	745	134141	8938	9683
	(Indiv.items < Rs.5000)	100.00%	955010	31.03.2004	8048	8048	8048	0	8048
					213794	58182	205964	9913	68094
10551	Earth Moving Machine	11.31%		01.07.2004	13055077			1107397	1107397
	<b>Total</b>				<b>315185566</b>	<b>###</b>	<b>287026824</b>	<b>1440970</b>	<b>287996352</b>

**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	MAX.DEPN. @ 95%/100%	DEPN. FOR 2004-05	Acc.Deprn. As on 31.03.05
10222	Buildings	3.34%	OB	01.07.2002	46942000	7773099	44594900	1567863	9340962
10412	Railway sidings	5.28%	OB	01.07.2002	32953000	6096304	31305350	1739918	7836222
						0	0	0	0
						0	0	0	0
10310	Cooling Water system	5.28%	OB	01.07.2002	50524000	19791478	47997800	2667667	22459146
						0	0	0	0
10311	Cooling Towers	5.28%	OB	01.07.2002	27819000	10897600	26428050	1468843	12366444
						0	0	0	0
10501	Boiler Plant & Equipments	5.28%	OB	01.07.2002	12573000	4925147	11944350	663854	5589001
						0	0	0	0
10503	Turbine - generator -	5.28%	OB	01.07.2002	992780000	388894248	943141000	52418784	441313032
	Capital Spares	8.21%	955232	31.03.2004	12798499	1050757	12158574	1050757	2101514
	Capital Spares	8.21%	955232	31.03.2004	43521983	3573155	41345884	3573155	7146310
					1049100482	393518159.57	996645458	57042696	####
10504	Plant foundation for steam power plant	5.28%	OB	01.07.2002	187521000	73456344	178144950	9901109	83357452
						0	0	0	0
						0	0	0	0
10509	Auxilliaris in steam power plant	5.28%	OB	01.07.2002	419247000	164227965	398284650	22136242	186364207
						0	0	0	0
						0	0	0	0
10512	Ash handling plant & handling equipments	5.28%	OB	01.07.2002	39900000	15629840	37905000	2106720	17736560
						0	0	0	0
						0	0	0	0
10515	Coal handling plant & handling equipments	5.28%	OB	01.07.2002	149279000	58475536	141815050	7881931	66357468
						0	0	0	0
						0	0	0	0
10516	Oil storage tanks, oil handling plant & equip.	5.28%	OB	01.07.2002	12008000	4704093	11407600	634022	5338115
						0	0	0	0
						0	0	0	0
10526	Diesel electric generating plant	5.28%	OB	01.07.2002	1502000	757160	1426900	79306	836465
						0	0	0	0
						0	0	0	0
10553	Material handling equipments - cranes	5.28%	OB	01.07.2002	5865000	2297534	5571750	309672	2607206
						0	0	0	0
						0	0	0	0
10555	Material handling equipments - others	5.28%	OB	01.07.2002	1753000	686635	1665350	92558	779193
						0	0	0	0
						0	0	0	0
10563	Batteries including charging equipments	5.28%	OB	01.07.2002	3088000	2033590	2933600	163046	2196637
						0	0	0	0
						0	0	0	0
10567	Lighting arrestors	5.28%	OB	01.07.2002	881000	443895	836950	46517	490411
						0	0	0	0
						0	0	0	0
10572	Communication equipments telephone lines & telephones	4.75%	OB	01.07.2002	3795000	1892729	3605250	180262.5	2072991
						0	0	0	0
						0	0	0	0
10576	Air conditioning plant-static	5.28%	OB	01.07.2002	15465000	7794712	14691750	816552	8611264
	Air conditioning-Training cent	5.28%	955267	03.03.2004	898355	3953	853437	47433	51386
10581	Meter testing laboratory tools & equipments	5.28%	OB	01.07.2002	1911000	748268	1815450	100901	849168
						0	0	0	0
10576	Fire protection alarm	5.28%	OB	01.07.2002	28895000	11318682	27450250	1525656	12844338
	<b>TOTAL</b>				<b>2091919837</b>	<b>787472722.91</b>	<b>###</b>	<b>###</b>	<b>###</b>

