ADMINISTRATION OF U.T. OF DAMAN & DIU
OFFICE OF THE EXECUTIVE ENGINEER, ELECTRICITY DEPARTMENT, DAMAN

ASSETS REGISTER

AS ON

31st MARCH 2015

PRAKASH MODI & ASSOCIATES

CHARTERED ACCOUNTANTS

A 305 DURIAN ESTATE

GOREGAON MULUND LINK ROAD

GOREGAON EAST

MUMBAI 400 063

ADMINISTRATION OF U.T. OF DAMAN & DIU

OFFIC F THE EXECUTIVE ENGINEER, ELECTRICITY DEPART NT,DAMAN

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.3.2014

SCHEDULE : 1 :

Depreciation on Fixed Assets

Fixed Assets		GROSS BLOCK				DEPRECIATION				NET BLOCK	
Particulars	Rate of Depre-ciation	Cost As on 1.4.14 Rs.	Additions Rs.	Sale/ Adjustments Rs.	Total Cost As on 31.3.15 Rs.	Upto the year ended on 31.3.14 Rs.	For the year Rs.	Depreciation written off	Total upto the year ended on 31.3.15 Rs.	As on 31.3.15 Rs.	As on 31.3.14 Rs.
Land											
Land		247,875,120.00	-	-	247,875,120.00	-	-		-	247,875,120.00	247,875,120.00
Buildings & Other Structures											
Buildings & Others Misc.Structures	3.34%	58,943,899.00	-	-	58,943,899.00	7,894,824.00	1,968,726.00		9,863,550.00	49,080,349.00	51,049,075.00
Office Building	3.34%	8,385,000.00	-	-	8,385,000.00	1,400,295.00	280,059.00		1,680,354.00	6,704,646.00	6,984,705.00
Residential Building	3.34%	31,565,000.00	-	-	31,565,000.00	5,271,355.00	1,054,271.00		6,325,626.00	25,239,374.00	26,293,645.00
TOTAL A		**346,769,019.00**	**-**	**-**	**346,769,019.00**	**14,566,474.00**	**3,303,056.00**	**-**	**17,869,530.00**	**328,899,489.00**	**332,202,545.00**
Equipments											
220KV Equipment	5.28%	252,836,510.00	144,788,824.00	33,601,000.00	364,024,334.00	116,263,027.00	16,095,832.00	17,741,328.00	114,617,531.00	249,406,803.00	136,573,485.00
66KV Equipment	5.28%	183,058,655.00	58,050,610.00	11,786,019.00	229,323,246.00	75,115,513.00	9,574,934.00	5,973,855.00	78,716,592.00	150,606,654.00	107,943,143.00
						-			-		
11 KV Equipment	5.28%	11,516,169.00	-		11,516,169.00	1,229,084.00	608,054.00		1,837,138.00	9,679,031.00	10,287,085.00
Station Auxiliaries	5.28%	18,264,376.34	37,029,191.00	-	55,293,567.00	7,210,332.00	964,358.00		8,174,690.00	47,118,877.00	11,054,043.34
Steel Structures & Hardwares	5.28%	197,822,962.00	7,230,331.00	-	205,053,293.00	96,526,203.00	10,445,052.00		106,971,255.00	98,082,038.00	101,296,759.00
Electric Lines	5.28%	2,285,827,446.00	184,537,980.00	-	2,470,365,426.00	891,442,157.00	120,691,690.00		1,012,133,847.00	1,458,231,579.00	1,394,385,287.00
Solar Equipments	5.28%	23,885,887.00	77,943,435.00	-	101,829,322.00	948,392.00	1,261,175.00		2,209,567.00	99,619,755.00	22,937,495.00
Work Shop Equipments & DG set	5.28%	13,506,620.00	21,944,938.00	-	35,451,558.00	836,411.00	713,149.00		1,549,560.00	33,901,998.00	12,670,209.00
Office Equipments	5.28%	4,430,927.00	145,000.00	-	4,575,927.00	971,606.00	233,953.00		1,205,559.00	3,370,368.00	3,459,321.00
TOTAL B		**2,991,149,552.34**	**531,670,309.00**	**45,387,019.00**	**3,477,432,842.00**	**1,190,542,725.00**	**160,588,197.00**	**23,715,183.00**	**1,327,415,739.00**	**2,150,017,103.00**	**1,800,606,827.34**
Vehicles	9.50%	5,733,223.00	968,703.00	-	6,701,926.00	5,536,487.00	96,438.00		5,632,925.00	1,069,001.00	196,736.00
Furniture & Fixtures	6.33%	3,799,291.00	-		3,799,291.00	696,153.00	240,495.00		936,648.00	2,862,643.00	3,103,138.00
Mobile	15%	-	194,000.00	-	194,000.00	-	-	-	-	194,000.00	-
Computers & Printers & CCTV Cameras	15%	14,276,797.00	5,432,248.00	-	19,709,045.00	3,827,411.00	2,141,519.00		5,968,930.00	13,740,115.00	10,449,386.00
		-			-						
Softwares	15%	12,372,338.00	4,468,080.00	-	16,840,418.00	814,205.00	1,855,851.00		2,670,056.00	14,170,362.00	11,558,133.00
TOTAL C		**36,181,649.00**	**11,063,031.00**	**-**	**47,244,680.00**	**10,874,256.00**	**4,334,303.00**	**-**	**15,208,559.00**	**32,036,121.00**	**25,307,393.00**
TOTAL A+B+C		**3,374,100,220.34**	**542,733,340.00**	**45,387,019.00**	**3,871,446,541.00**	**1,215,983,455.00**	**168,225,556.00**	**23,715,183.00**	**1,360,493,828.00**	**2,510,952,713.00**	**2,158,116,765.34**
PREVIOUS YEAR		3,115,029,281.34	259,070,939.00	45,387,019.00	3,374,100,220.34	1,062,032,603.00	152,896,581.00	-	1,214,929,184.00	2,052,996,678.34	2,052,996,678.34

Prakash Modi & Associates
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Administration of U T of Daman and Diu

Office of the Executive Engineer, Electricity Department Daman

FIXED ASSETS REGISTER FOR THE YEAR ENDED ON 31ST MARCH 2015

LAND & BUILDINGS

S.N	DESCRIPTION	2008	1996	1983		1990	1990	2003	1995	2012	GROSS
		Ringanwada	Dabhel	Kachigam	Magarwada	Diu	Dalwada	Varkun	MAIN OFFICE	Bhimpore	Total
1	**LAND**	33,500,000	17,550,000	42,610,500	51,925,900	40,821,600	28,755,000	13,860,000	10,350,000	8,502,120	247,875,120
2	**BUILDINGS**										-
	BUILDINGS & OTHER MISC STRUCTURES	5,378,000	3,605,000	8,700,000	13,282,000	5,238,000	4,190,000	2,902,000	-	15,648,899	58,943,899
	RESIDENTIAL QUARTERS	-	2,375,000	7,525,000	7,410,000	3,775,000	4,935,000	2,820,000	2,725,000	-	31,565,000
	OFFICE BUILDINGS	-	-	-	-	4,210,000	-	-	4,175,000	-	8,385,000
	BUILDINGS TOTAL	5,378,000	5,980,000	16,225,000	20,692,000	13,223,000	9,125,000	5,722,000	6,900,000	15,648,899	98,893,899
	Total	**38,878,000**	**23,530,000**	**58,835,500**	**72,617,900**	**54,044,600**	**37,880,000**	**19,582,000**	**17,250,000**	**24,151,019**	**445,662,918**

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FIXED ASSETS REGISTER FOR THE YEAR ENDED ON 31ST MARCH 2015

LAND & BUILDINGS							
S.N.	**DESCRIPTION**	**GROSS**	**RATE OF**	**TOTAL DEPN**	**CURRENT**	**TOTAL DEPN**	**NET BLOCK**
		Total	**DEPN**	**UPTO 31/03/14**	**YEAR DEPN**	**UPTO 31/03/15**	**AS ON 31/3/15**
1	**LAND**	247,875,120	0.00	0	0	0	247,875,120
2	**BUILDINGS**						
	BUILDINGS & OTHER MISC STRUCTURES	58,943,899	3.34%	7,894,824	1,968,726	9,863,550	49,080,349
	RESIDENTIAL QUARTERS	31,565,000	3.34%	5,271,355	1,054,271	6,325,626	25,239,374
	OFFICE BUILDINGS	8,385,000	3.34%	1,400,295	280,059	1,680,354	6,704,646
	BUILDINGS TOTAL	**98,893,899**	**3.34%**	**14,566,474**	**3,303,056**	**17,869,530**	**81,024,369**
TOTAL		**346,769,019**		**14,566,474**	**3,303,056**	**17,869,530**	**328,899,489**

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Administration of U T of Daman and Diu

Office of the Executive Engineer, Electricity Department, Daman

FIXED ASSETS REGISTER FOR THE YEAR ENDED ON 31ST MARCH 2015

220 KV EQUIPMENTS

S.N.	EQUIPMENTS/Sub-Station names	Ringanwada	Dabhel	Kachigam	Magarwada	Diu	Varkund	Dalwada	Bhimpore	Zari	Total
1	220/66KV,160MVA TR.	-	-	-	-	-	-	-	-	-	0
	Add : Addition during the year 2014-15(01/04/2014)	-	-	-	1	-	-	-	-	-	70500000
2	220/66KV,50MVA TR.	-	-	-	3	-	-	-	-	-	32400000
	Less : Dismental during the year 2014-15(01/04/2014)				-2						-21600000
3	220/66KV,100MVA TR.	-	-	-	1	-	-	-	-	-	37352390
4	66/11KV 6/10MVA TR	3	1	1	2	-	-	-	-	-	24178000
5	66/11KV 5MVA TR	-	-	-	-	3		-	-	-	3000000
6	66/11KV 10/16MVA TR	-	-	-	-	-	2	-	-	-	10500000
7	66/11KV 15MVA TR	-	4	2	-	-	-	4	-	-	37000000
	Add : Addition during the year 2014-15	-	-	-	-	-	-	-	-	1	21600000
8	66/11KV 20MVA TR	-	1	2	-	-	-	1	-	-	28000000
9	11/0.415, 315KVA TR	2	2	-	2	1	2	2	-	-	2112000
10	220KV SF6 C.B.	-	-	-	7	-	-	-	-	-	11221000
	Less : Dismental during the year 2014-15(01/04/2014)				-7						-11221000
	Add : Addition during the year 2014-15(01/04/2014)				7						11977000
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	-	3422000
11	220KV CT	-	-	-	21	-	-	-	-	-	5460000
	Less : Dismental during the year 2014-15(01/04/2014)				-3						-780000
	Add : Addition during the year 2014-15(01/04/2014)	-	-	-	3	-	-	-	-	-	1755000
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	-	2700000
12	220KV CVT	-	-	-	2	-	-	-	-	-	552000
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	-	1953000
13	220KV EMVT	-	-	-	6	-	-	-	-	-	666000
14	LMU	-	-	-	2	-	-	-	-	-	28028
15	220KV ISOLATOR	-	-	-	30	-	-	-	-	-	5700000
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	-	3140000
16	220KV LA	-	-	-	21	-	-	-	-	-	1764000
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	-	573000
17	MK BOX 220KV BAYS	-	-	-	7	-	-	-	-	-	114289
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	-	4362000
18	220KV I/C+B/C C&R Panel BHEL	-	-	-	3	-	-	-	-	-	3141000
19	220KV TR. C&R Panel	-	-	-	4	-	-	-	-	-	2820000
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	-	8900000
20	220KV PI (53+18)	-	-	-	71	-	-	-	-	-	864283
21	Power & control cables	-	-	-	1	-	-	-	-	-	4000000
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	1	5570064
22	220 kv Hardware	-	-	-	1	-	-	-	-	-	746000
	Add : Addition during the year 2014-15(01/04/2014)	-	-	-	-	-	-	-	-	-	715260
	Add : Addition during the year 2014-15	-	-	-	1	-	-	-	-	-	460000
23	ELCC Air conditioner	-	-	-	1	-	-	-	-	-	4169000
24	66/11Kv	-	-	-	-	-	-	-	1	-	26611020
25	66/11KVA 10MVA TR Bhimpore	-	-	-	1	-	-	-	-	-	10437500
26	220KV BUS POST INSULATOR	-	-	-	1	-	-	-	-	-	0
	Add : Addition during the year 2014-15	-	-	-	-	-	-	-	-	-	472500
27	220KV CONNECTOR	-	-	-	1	-	-	-	-	-	0
	Add : Addition during the year 2014-15	-	-	-	-	-	-	-	-	-	236500
28	220KV LIGHTING POLE	-	-	-	1	-	-	-	-	-	0
	Add : Addition during the year 2014-15	-	-	-	-	-	-	-	-	-	225000
29	220KV MISC MATERIALS	-	-	-	1	-	-	-	-	-	0
	Add : Addition during the year 2014-15(01/04/2014)	-	-	-	-	-	-	-	-	-	662500
	Add : Addition during the year 2014-15	-	-	-	-	-	-	-	-	-	5565000
				TOTAL							364024334

Prakash Modi & Associates Chartered Accountants

Administration of U T of Daman and Diu

Office of the Executive Engineer, Electricity Department D

FIXED ASSETS REGISTER FOR THE YEAR ENDED ON 31ST MAR 2015

220 KV EQUIPMENTS

S.N	Sub-Station names / EQUIPMENTS	GROSS Total	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	Depreciation written off	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	220/66KV,160MVA TR.	0	5.28%	0		0	0	0
	Add : Addition during the year 2014-15(01/04/2014)	70500000	5.28%	0		3,722,400	3,722,400	66,777,600
2	220/66KV,50MVA TR.	32400000	5.28%	11404800	11404800	0	0	0
	Less : Dismental during the year 2014-15(01/04/2014)	-21600000	5.28%	0	0	0	0	0
	Total	10800000	5.28%	5702400	0	570,240	6,272,640	4,527,360
3	220/66KV,100MVA TR.	37352390	5.28%	19722064		1,972,206	21,694,270	15,658,120
4	66/11KV 6/10MVA TR	24178000	5.28%	12765983		1,276,598	14,042,581	10,135,419
5	66/11KV 5MVA TR	3000000	5.28%	1584000		158,400	1,742,400	1,257,600
6	66/11KV 10/16MVA TR	10500000	5.28%	5544000		554,400	6,098,400	4,401,600
7	66/11KV 15MVA TR	37000000	5.28%	19536000		1,953,600	21,489,600	15,510,400
	Add : Addition during the year 2014-15	21600000	5.28%	0		0	0	21,600,000
8	66/11KV 20MVA TR	28000000	5.28%	14784000		1,478,400	16,262,400	11,737,600
9	11/0.415, 315KVA TR	2112000	5.28%	1115137		111,514	1,226,651	885,349
10	220KV SF6 C.B.	11221000	5.28%	5924688	5924688	0.0	0	0
	Less : Dismental during the year 2014-15(01/04/2014)	-11221000	5.28%	0	0	0.0	0	0
	Add : Addition during the year 2014-15(01/04/2014)	11977000	5.28%	0		632,386.0	632,386	11,344,614
	Add : Addition during the year 2014-15	3422000	5.28%	0		0	0	3,422,000
	Total	15399000	5.28%	0		0	0	0
11	220KV CT	5460000	5.28%	411840	411840	0	0	0
	Less : Dismental during the year 2014-15(01/04/2014)	-780000	5.28%	0	0	0	0	0
	Total	4680000	5.28%	2471040	0	247,104	2,718,144	1,961,856
	Add : Addition during the year 2014-15(01/04/2014)	1755000	5.28%	0		92,664	92,664	1,662,336
	Add : Addition during the year 2014-15	2700000	5.28%	0		0	0	2,700,000
12	220KV CVT	552000	5.28%	291457		29,146	320,603	231,397
	Add : Addition during the year 2014-15	1953000	5.28%	0		0	0	1,953,000
13	220KV EMVT	666000	5.28%	351648		35,165	386,813	279,187
14	LMU	28028	5.28%	14799		1,480	16,279	11,749
15	220KV ISOLATOR	5700000	5.28%	3009600		300,960	3,310,560	2,389,440
	Add : Addition during the year 2014-15	3140000	5.28%	0		0	0	3,140,000
16	220KV LA	1764000	5.28%	931392		93,139	1,024,531	739,469
	Add : Addition during the year 2014-15	573000	5.28%	0		0	0	573,000
17	MK BOX 220KV BAYS	114289	5.28%	60344		6,035	66,379	47,910
	Add : Addition during the year 2014-15	4362000	5.28%	0		0	0	4,362,000
18	220KV I/C+B/C C&R Panel BHEL	3141000	5.28%	1658448		165,845	1,824,293	1,316,707
19	220KV TR. C&R Panel	2820000	5.28%	1488960		148,896	1,637,856	1,182,144
	Add : Addition during the year 2014-15	8900000	5.28%	0		0	0	8,900,000
20	220KV PI (53+18)	864283	5.28%	456341		45,634	501,975	362,308
21	Power & control cables	4000000	5.28%	2112000		211,200	2,323,200	1,676,800
	Add : Addition during the year 2014-15	5570064	5.28%	0		0	0	5,570,064
22	220 kv Hardware	746000	5.28%	393888		39,389	433,277	312,723
	Add : Addition during the year 2014-15(01/04/2014)	715260	5.28%	0		37,766	37,766	677,494
	Add : Addition during the year 2014-15	460000	5.28%	0		0	0	460,000
23	ELCC Air conditioner	4169000	5.28%	2201232		220,123	2,421,355	1,747,645
24	66/11Kv 15MVA TR Bhimpore	26611020	5.28%	1775866		1405,062	3,180,928	23,430,092
25	66/11KVA 10MVA TR Bhimpore	10437500	5.28%	551100		551,100	1,102,200	9,335,300
26	220KV BUS POST INSULATOR	0	5.28%	0		0	0	0
	Add : Addition during the year 2014-15	472500	5.28%	0		0	0	472,500
27	220KV CONNECTOR	0	5.28%	0		0	0	0
	Add : Addition during the year 2014-15	236500	5.28%	0		0	0	236,500
28	220KV LIGHTING POLE	0	5.28%	0		0	0	0
	Add : Addition during the year 2014-15	225000	5.28%	0		0	0	225,000
29	220KV MISC MATERIALS	0	5.28%	0		0	0	0
	Add : Addition during the year 2014-15(01/04/2014)	662500	5.28%	0		34,980	34,980	627,520
	Add : Addition during the year 2014-15	5565000	5.28%	0		0	0	5,565,000
	TOTAL	**364,024,334**		**116,263,027**	**17,741,328**	**16,095,832**	**114,617,531**	**249,406,803**

Prakash Modi & Associates Chartered Accountants

Administration of U T of Daman and Diu

Office of the Executive Engineer, Electricity Department Daman

FL ASSETS REGISTER FOR THE YEAR ENDED ON 31ST RCH 2015

66KV SIDE EQUIPMENTS

S.N	Sub-Station name	Ringanwada	Dabhel	Kachigam	Magarwada	Diu	Dalwada	Varkun	Bhimpore	Amount
	EQUIPMENTS	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty	
1	66 KV SF6 C.B.	7	9	2	13	5	9	8		44618500
	Less : Dismental during the year 2014-15(01/04/2014)				-14					-11786019
	Add : Addition during the year 2014-15(01/04/2014)									8190000
	Add : Addition during the year 2014-15									4550000
2	66 KV CT	24	27	6	33	15	27	24		9360000
	Add : Addition during the year 2014-15									1780680
3	72.5 KV EMVT	16	3	6	10	3	8	8		10383876
4	72.5 KV ISOLATOR	21	19	4	42	8	14	25		7049000
5	72.5 KV LA	21	6	6	30	6	12	21		2550000
6	MK BOX FOR 66KV BAYS	5	9	2	11	0	1	6		555118
7	66KV FEEDER + B/C C&R PANEL	4	2	3	3	3	6	7		12457956
8	66/11KV TR. C&R PANELS	3	6	-	4	8				9343467
9	72.5 KV PI	-	-	-	37	3	15			443025
10	12KV VCB PANELS I/C + O/G+ B/C type VM12	14	24	-	13	3	28	15		43157919
	Add : Addition during the year 2014-15									399500
11	11KV CAPACITOR BANK	1				1		0		2800000
12	66/11 Kva				1				1	34827502
13	Online Dehyderation System	1				1	1	1		5512292
	Add : Addition during the year 2014-15									8064825
14	66KV ADHOC RINGANWADA									0
	Add : Addition during the year 2014-15									12379292
15	66KV ADHOC VARKUND									0
	Add : Addition during the year 2014-15									16916161
16	66KV ISOLATOR									0
	Add : Addition during the year 2014-15(01/04/2014)									1102000
	Add : Addition during the year 2014-15									2735000
17	66KV LA									0
	Add : Addition during the year 2014-15									434352
18	66KV PT									0
	Add : Addition during the year 2014-15									720000
19	66KVHardware TR.									0
	Add : Addition during the year 2014-15(01/04/2014)									778800
	TOTAL									229323246

Prakash Modi & Associates
Chartered Accountants

Administration of U T of Daman and Di

Office of the Executive Engineer, Electricity Depa at Daman

FIXED ASSETS REGISTER FOR THE YEAR ENDED ON 31ST MARCH 2015

66KV SIDE EQUIPMENTS

S.N	Sub-Station name / EQUIPMENTS	GROSS Total	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	Depreciation written back	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	66 KV SF6 C.B.	11786019	5.28%	5,973,855	5,973,855	0	0	0
	Less : Dismental during the year 2014-15(01/04/2014)	-11786019	5.28%	0		0	0	0
	Total	32832481	5.28%	16,641,453	0	1,733,555	18,375,008	14,457,473
	Add : Addition during the year 2014-15(01/04/2014)	8190000	5.28%	0	0	432,432	432,432	7,757,568
	Add : Addition during the year 2014-15	4550000	5.28%	0		0	0	4,550,000
2	66 KV CT	9360000	5.28%	4,942,080		494,208	5,436,288	3,923,712
	Add : Addition during the year 2014-15	1780680	5.28%	0		0	0	1,780,680
3	72.5 KV EMVT	10383876	5.28%	5,482,687		548,269	6,030,956	4,352,920
4	72.5 KV ISOLATOR	7049000	5.28%	3,721,872		372,187	4,094,059	2,954,941
5	72.5 KV LA	2550000	5.28%	1,346,400		134,640	1,481,040	1,068,960
6	MK BOX FOR 66KV BAYS	555118	5.28%	293,102		29,310	322,412	232,706
7	66KV FEEDER + B/C C&R PANEL	12457956	5.28%	6,577,801		657,780	7,235,581	5,222,375
8	66/11KV TR. C&R PANELS	9343467	5.28%	4,933,350		493,335	5,426,685	3,916,782
9	72.5 KV PI	443025	5.28%	233,918		23,392	257,310	185,715
10	12KV VCB PANELS I/C + O/G+ B/C type VM12	43157919	5.28%	22,787,381		2,278,738	25,066,119	18,091,800
	Add : Addition during the year 2014-15	399500	5.28%	0		0	0	399,500
11	11KV CAPACITOR BANK	2800000	5.28%	1,478,400		147,840	1,626,240	1,173,760
12	66/11 Kva	34827502	5.28%	557,690		1,838,892	2,396,582	32,430,920
13	Online Dehyderation System	5512292	5.28%	145,524		291,049	436,573	5,075,719
	Add : Addition during the year 2014-15	8064825	5.28%	0		0	0	8,064,825
14	66KV ADHOC RINGANWADA							
	Add : Addition during the year 2014-15	12379292	5.28%	0		0	0	12,379,292
15	66KV ADHOC VARKUND							
	Add : Addition during the year 2014-15	16916161	5.28%	0		0	0	16,916,161
16	66KV ISOLATOR		5.28%			0		
	Add : Addition during the year 2014-15(01/04/2014)	1102000	5.28%	0		58,186	58,186	1,043,814
	Add : Addition during the year 2014-15	2735000	5.28%	0		0	0	2,735,000
17	66KV LA							
	Add : Addition during the year 2014-15	434352	5.28%	0		0	0	434,352
18	66KV PT							
	Add : Addition during the year 2014-15	720000	5.28%	0		0	0	720,000
19	66KVHardware TR.							
	Add : Addition during the year 2014-15(01/04/2014)	778800	5.28%	0		41,121	41,121	737,679
	TOTAL	**229,323,246**	**0**	**75,115,513**	**5,973,855**	**9,574,934**	**78,716,592**	**150,606,654**

Prakash Modi & Associates
Chartered Accountants

Administration of U T of Daman and Diu

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FIXED ASSETS REGISTER FOR THE YEAR ENDED ON 31ST MARCH 2015

STATION AUXILIARIES

S.N.	Sub-station names	Ringanwada	Dhabhel	Kachigam	Magarwada	Diu	Dalwada	Varkun	Bhimpore	Total	Rate	Amount
	Equipment	Qty	Qty	Qty	Qty	Qty	Qty	Qty	Qty			
1	BATTERY SETS 110 V 425 AH	1	1	1	1	1	1	1		7	696,000	7,709,494
2	PLCC PANEL	-	-	-	1		-	-		1	268248	268,248
3	BPL EXCHANGE	-	-	-	1		-	-		1	406757	406,757
4	ACDB PANEL	1	1	1	1	1	1	1		7	212590	1,488,130
5	110 V DCDB PANEL	1	1	1	1	1	1	1		7	60274	421,918
6	50V DCDB PANEL	-	-	-	1		-			1	60247	60,247
7	D.G.SET 100KVA				1		-			1	722200	722,200
8	A/C UNIT 7.5 TONNE	-	-	-	6		-			6	400000	2,176,060
9	FIRE EXTINGUISHERS	0	-	-	-			-				
	ABC POWDER 10 KG	2	2	2	5	2	2	2		17	4000	68,000
	FOAM 9 LITRES	2	2	2	2	2	2	2		14	3500	49,000
	FOAM 50 LITRES	1	1	1	2	1	1	1		8	20000	160,000
	DCP 50 KG	0	0	-	3		-			3	30000	90,000
10	D.G.SET 25KVA					1	1			2	400000	800,000
11	D.G.SET 30KVA		1	1				1		3	450000	1,350,000
12	D.G.SET 70KVA	1								1	650000	650,000
13	Addition During 2011-2012										112292	112,292
14	Addition During 2012 -2013										4569524	4,569,524
15	Misc.Asset 66KV										34,191,697	34,191,697
					Total							**55,293,567**

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FIXED ASSETS REGISTER FOR THE YEAR ENDED ON 31ST MARCH 2015

STATION AUXILIARIES							
S.N	Sub-Station name	GROSS	RATE OF	TOTAL DEPN	CURRENT	TOTAL DEPN	NET BLOCK
	EQUIPMENTS	Total	DEPN	UPTO 31/03/14	YEAR DEPN	UPTO 31/03/15	AS ON 31/3/15
1	BATTERY SETS 110 V 425 AH	4,872,000	5.28%	2,572,417	257,242	2,829,659	2,042,341
	Add : Addition during the year 2014-15	2,837,494	5.28%	0	0	0	2,837,494
2	PLCC PANEL	268,248	5.28%	141,634	14,163	155,797	112,451
3	BPL EXCHANGE	406,757	5.28%	214,768	21,477	236,245	170,512
4	ACDB PANEL	1,488,130	5.28%	785,732	78,573	864,305	623,825
5	110 V DCDB PANEL	421,918	5.28%	222,772	22,277	245,049	176,869
6	50V DCDB PANEL	60,247	5.28%	31,810	3,181	34,991	25,256
7	D.G.SET 100KVA	722,200	5.28%	381,321	38,132	419,453	302,747
8	A/C UNIT 7.5 TONNE	2,176,060	5.28%	860,008	114,896	974,904	1,201,156
9	**FIRE EXTINGUISHERS**						
	ABC POWDER 10 KG	68,000	5.28%	35,903	3,590	39,493	28,507
	FOAM 9 LITRES	49,000	5.28%	25,872	2,587	28,459	20,541
	FOAM 50 LITRES	160,000	5.28%	84,480	8,448	92,928	67,072
	DCP 50 KG	90,000	5.28%	47,520	4,752	52,272	37,728
10	D.G.SET 25KVA	800,000	5.28%	422,400	42,240	464,640	335,360
11	D.G.SET 30KVA	1,350,000	5.28%	712,800	71,280	784,080	565,920
12	D.G.SET 70KVA	650,000	5.28%	343,200	34,320	377,520	272,480
13	Addition during the year 2011-2012	112,292	5.28%	15,810	5,929	21,739	90,553
14	Addition during the year 2012-2013	4,569,524	5.28%	311,885	241,271	553,156	4,016,368
15	Misc.Asset 66KV	0	5.28%	0	0	0	0
	Add : Addition during the year 2014-15	34,191,697	5.28%	0	0	0	34,191,697
	TOTAL	**55,293,567**	**105.60%**	**7,210,332**	**964,358**	**8,174,690**	**47,118,877**

Prakash Modi & Associates
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Administration of U T of Daman and Diu
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FIXED ASSETS REGISTER FOR THE YEAR ENDED ON 31ST MARCH 2015

Steel Structures & Hardwares

S.N.	Sub-Station names	Nos.	Rate	Amount	0 DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	Ringanwada (Steel Structures & Hardwares)	3	6488500	19,465,500	5.28%	10,277,783	1,027,778	11,305,561	8,159,939
2	Dhabhel (Steel Structures & Hardwares)	6	6488500	38,931,000	5.28%	20,555,568	2,055,557	22,611,125	16,319,875
3	Kachigam (Steel Structures & Hardwares)	5	6488500	32,442,500	5.28%	17,129,640	1,712,964	18,842,604	13,599,896
	Add : Addition during the year 2014-15			1,308,651	5.28%	0	0	0	1,308,651
4	Magarwada1 (Steel Structures & Hardwares)	3	6488500	11,199,041	5.28%	5,913,093	591,309	6,504,402	4,694,639
5	Magarwada (Steel Structures & Hardwares)	2	6488500	12,977,000	5.28%	6,851,857	685,186	7,537,043	5,439,957
6	Diu (Steel Structures & Hardwares)	3	6488500	19,465,500	5.28%	10,277,783	1,027,778	11,305,561	8,159,939
7	Dalwada (Steel Structures & Hardwares)	5	6488500	32,442,500	5.28%	17,129,640	1,712,964	18,842,604	13,599,896
8	Varkund (Steel Structures & Hardwares)	2	6488500	12,977,000	5.28%	6,851,857	685,186	7,537,043	5,439,957
9	Addition during 2011-2012			7,813,036	5.28%	885,044	412,528	1,297,572	6,515,464
10	Bhimpore (Steel Structures & Hardwares)			7,549,885	5.28%	518,770	398,634	917,404	6,632,481
11	Margarwada 2 (Steel Structures & Hardwares)			2,560,000	5.28%	135,168	135,168	270,336	2,289,664
12	Zari (Steel Structures & Hardwares)			-	5.28%	0	0	0	0
	Add : Addition during the year 2014-15			5,921,680	5.28%	0	0	0	5,921,680
	TOTAL			**205,053,293**	**73.92%**	**96,526,203**	**10,445,052**	**106,971,255**	**98,082,038**

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ELECTRIC LINES

S.N.	Name of Item	kmter/nos	Rate	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	220 KV Line	25	13,000,000	325,000,000	5.28%	171,600,000	17,160,000	188,760,000	136,240,000
	Add : Addition during the year 2014-15			34,867,675	5.28%	0	0	0	34,867,675
2	66 KV Line	56.259	9,800,000	569,083,654	5.28%	291,418,890	30,047,617	321,466,507	247,617,147
	Add : Addition during the year 2014-15			18,232,323	5.28%	0	0	0	18,232,323
3	11KV Line	262.332	610,000	277,979,234	5.28%	86,567,928	14,677,304	101,245,232	176,734,002
	Add : Addition during the year 2014-15			65,001,266	5.28%	0	0	0	65,001,266
4	LT Line	194.701	380,000	163,080,500	5.28%	40,632,865	8,610,650	49,243,515	113,836,985
	Add : Addition during the year 2014-15			66,436,716	5.28%	0	0	0	66,436,716
5	Dist. Transformers	491	381,000	187,071,000	5.28%	98,773,488	9,877,349	108,650,837	78,420,163
	Add : Addition during the year 2014-15								
6	Consumer Services Line domestic	31000	9,150	283,650,000	5.28%	149,767,200	14,976,720	164,743,920	118,906,080
7	Other additions			142,086,500	5.28%	28,994,508	7,502,167	36,496,675	105,589,825
8	Other additions (31/03/2012)			108,931,058	5.28%	11,503,120	5,751,560.00	17,254,680	91,676,378
9	Bhimpore Line			6,022,764	5.28%	413,838	318,002	731,840	5,290,924
10	Magarwada Line			222,922,736	5.28%	11,770,320	11,770,320	23,540,640	199,382,096
	TOTAL			**2,470,365,426**		**891,442,157**	**120,691,690**	**1,012,133,848**	**1,458,231,579**

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WORK SHOP EQUIPMENT

Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
CRANE(DIU)	2,415,535	5.28%	255,080	127,540	382,620	2,032,915
LAB EQUIPMENT	816,085	5.28%	38,811	43,089	81,900	734,185
Add : Addition during the year 2014-15	20,455,054	5.28%	0	0	0	20,455,054
D G SET	10,275,000	5.28%	542,520	542,520	1,085,040	9,189,960
Add : Addition during the year 2014-15	1,489,884	5.28%	0	0	0	1,489,884
Total	**35,451,558**	**26.40%**	**836,411**	**713,149**	**1,549,560**	**33,901,998**

21,944,938

SOLAR EQUIPMENTS

Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
Opening Balance as on 31/03/2014	23,885,887	5.28%	948,392	1,261,175	2,209,567	21,676,320
Add : Addition during the year 2014-15	77,943,435	5.28%	0	0	0	77,943,435
Total	**101,829,322**		**948,392**	**1,261,175**	**2,209,567**	**99,619,755**

OFFICE EQUIPMENTS

Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
Opening Balance as on 31/03/2014	4,430,927	5.28%	971,606	233,953	1,205,559	3,225,368
Add : Addition during the year 2014-15	145,000	5.28%	0	0	0	145,000
Total	**4,575,927**		**971,606**	**233,953**	**1,205,559**	**3,370,368**

Furniture and Fixtures

Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
Opening Balance as on 31/03/2014	3,799,291	6.33%	696,153	240,495	936,648	2,862,643
Add : Addition during the year 2014-15	0	6.33%	0	0	0	0
Total	**3,799,291**		**696,153**	**240,495**	**936,648**	**2,862,643**

11KV EQUIPMENTS

Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
Opening Balance as on 31/03/2014	11,516,169	5.28%	1,229,084	608,054	1,837,138	9,679,031
Add : Addition during the year 2014-15	0	5.28%	0	0	0	0
Total	**11,516,169**		**1,229,084**	**608,054**	**1,837,138**	**9,679,031**

Prakash Modi & Associates Chartered Accountants

Note : - BREAK UP TO BE MADE FOR 11 KV EQUIPMENTS (still in progress)

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VEHICLES

S.N.	Name of Item	Year	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	Tata Tempo	12/1987	156,000.00	9.5%	156,000	0	156,000	0
2	Tata 407 SD-01	11/1994	240,673.00	9.5%	240,673	0	240,673	0
3	Tempo MRT Van	7/1992	470,000.00	9.5%	470,000	0	470,000	0
4	Tata Pickup SD-IV	3/1999	336,805.00	9.5%	336,805	0	336,805	0
5	Qualis- Div	2003	456,684.00	9.5%	456,684	0	456,684	0
6	IV Bolero	1/2006	400,977.00	9.5%	304,744	38,093	342,837	58,140
7	Truck	1989	346,237.00	9.5%	346,237	0	346,237	0
8	Qualis- Div	2003	456,684.00	9.5%	456,684	0	456,684	0
9	SD-III Jeep	2003	393,163.00	9.5%	393,163	0	393,163	0
10	SD-IV Tempo	2004	350,000.00	9.5%	332,500	17,500	350,000	0
11	SD-III Tata 407	2004	340,000.00	9.5%	323,000	17,000	340,000	0
12	Bolero -SD-II	2007	251,000.00	9.5%	184,997	23,845	208,842	42,158
13	Armada SD-II	1999	420,000.00	9.5%	420,000	0	420,000	0
14	Alwyn SD-II	1994	355,000.00	9.5%	355,000	0	355,000	0
15	Truck SD-II	1989	480,000.00	9.5%	480,000	0	480,000	0
16	Mazda SD-II	1987	280,000.00	9.5%	280,000	0	280,000	0
17	Scorpio Diu	2014	968,703.00	9.5%	0	0	0	968,703
Total			**6,701,926.00**		**5,536,487**	**96,438**	**5,632,925**	**1,069,001**

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Computers & Printers

S.N.	Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	Computers & Printers at all locations						
	Opening Balance as on 31/03/2014	11,797,135	15.00%	3,715,588.00	1,769,570.00	5,485,158.00	6,311,977.00
	Add : Addition during the year 2014-15	2,804,845	15.00%	0.00	0.00	0.00	2,804,845.00
	Total	**14,601,980**		**3,715,588.00**	**1,769,570.00**	**5,485,158.00**	**9,116,822.00**

CCTV Cameras

S.N.	Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	CCTV CAMERAS						
	Opening Balance as on 31/03/2014	2,479,662	15.00%	111,823.00	371,949.00	483,772.00	1,995,890.00
	Add : Addition during the year 2014-15	2,627,403	15.00%	0.00	0.00	0.00	2,627,403.00
	Total	**2,479,662**		**111,823.00**	**371,949.00**	**483,772.00**	**4,623,293.00**

Software

S.N.	Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	Opening Balance as on 31/03/2014	12,372,338	15%	814,205	1,855,851	2,670,056	9,702,282
	Add : Addition during the year 2014-15	4,468,080	15%	0	0	0	4,468,080
	Total	**16,840,418**		**814,205.00**	**1,855,850.70**	**2,670,055.70**	**14,170,362**

Moible

S.N.	Name of Item	Amount	RATE OF DEPN	TOTAL DEPN UPTO 31/03/14	CURRENT YEAR DEPN	TOTAL DEPN UPTO 31/03/15	NET BLOCK AS ON 31/3/15
1	Opening Balance as on 31/03/2014	0	15%	0	0	0	0
	Add : Addition during the year 2014-15	194,000	15%	0	0	0	194,000
	Total	**194,000**		**0.00**	**0.00**	**0.00**	**194,000.00**

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