

G A C L :BARODA COMPLEX

09/12/2005

FINANCE DIVISION

Depreciation working of 98 nos. of Membrane Cell Elements-MC-II

ACCOUNT CODE : 4508

DATE OF COMMISSIONED	10/03/1994	
PURCHASE PRICE (RS.)		68,774,437
DEPRECITION YEARS	Rate of Dep.	DEPRI. AMOUNT-Rs.
10.03.94 TO 31.03.94 (DAYS 22)	5.28%	218872
1994-1995	5.28%	3631290
1995-1996	5.28%	3631290
1996-1997	5.28%	3631290
1997-1998	5.28%	3631290
1998-1999	5.28%	3631290
1999-2000	5.28%	3631290
2000-2001	5.28%	3631290
2001-2002	5.28%	3631290
2002-2003	5.28%	3631290
2003-2004	5.28%	3631290
2004-2005	5.28%	3631290
2005-2006 (Up to 31/12/2005) (For-275 Days)	5.28%	3631290 2735904
TOTAL DEPRICIATION		46530256
WDV AS ON 01/01/2006		22244181
ENERGY SAVING EXP-CDM-DEP.		

A
(A.K. Desai)
Dymt f)
09/12/05


G A C L :BARODA COMPLEX

09/12/2005

FINANCE DIVISION

DETAIL OF 98 MEMBRENE CELL ELEMENTS -MC II.
DATE OF COMMISSIONING-10/03/1994

SR. NO.	PARTICULARS OF EXPENSES	REF.NO.& DATE	AMOUNT (RS.IN LACS)	NAME OF THE PARTY
(A)	MEMBRENE CELLS COMPRISING OF 98 MEMBRENE SHEETS	JV NO.4875 DT.31/12/93 JV-900/30-9-93 PJM-608 08/12/1993	23020551	UHDE (I) LTD.
(B)	MEMBRENE CELLS COMPRISING OF CATHODIC PART OF MACHINERY	JV NO.4871 DT.31/12/93 DT.28/01/94	31983876	
(C)	MEMBRENE CELLS COMPRISING OF ANODIC PART OF MACHINERY	JV NO.900 30/09/1993 PJM-123.30/6/93 PJM-67.31/5/93 PJM-985.4/3/94 PJM-29.06/5/93 PJM-67.31/3/93	13770010	
	TOTAL...		68774437	
ENERGY SAVING EXP-CDM				


(A.K. Desai)
B/m(f)
09/12/05

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ASSET LEDGER
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NORMAL :

SHIFT :

[illegible]

NORMAL :

SHIFT :

ISR. REF. NO.			GRV NO.			BILL NO.			ITEM		PAYMENT		P A Y M E N T				TOTAL	
NO.			DATE			DATE			DESCRIPTION		PARTICULARS		BASIS: X		AMOUNT		RS.	
													FC		EXCH. RATE		RS.	
															1FC=RS			
24	JVND14878	958	93.0735	1. 1	Cell Section	Advance payment	FOB	20	DM	355,400.00	20.54442	7,301,469						
31/12/93	23/12/93					Balance payment	FOB	80	DM	1,421,600.00	18.74	26,640,784						
						Freight & Insurance charges			DM	24,454.32	18.74	458,274						
	JV-900	--30/09/93				Custom Duty (R - 1811)						11,933,895						
	MX-608	--08/12/93	4214			Clearing/Forwarding Charges						201,099						
						Clearing/Forwarding Charges						5,220						
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GUJARAT ALKALIES AND CHEMICALS LIMITED, BARODA.

ASSET LEDGER

NOMENCLATURE :- PLANT AND MACHINERY (IMPORTED EQUIPMENTS)

RATE OF DEPRECIATION:

NATURE : S L M

NORMAL :

ACCOUNT TITLE:- CELL SECTION (09/02)

ACCOUNT CODE : - 4513

PROJECT CODE : 09

SHIFT :

SR. NO.	REF. NO.	GRV NO.	BILL NO.	DATE	DATE	DATE	ITEM	PAYMENT	P A Y M E N T				TOTAL
NO.	NO.	NO.	NO.	DATE	DATE	DATE	DESCRIPTION	PARTICULARS	BASIS: %	AMOUNT			RS.
										FC	EXCH. RATE	RS.	RS.
											1FC=RS		
42	PJ MX 985	-	93.0222	1. 1	Cell Section		Advance payment	FOB : 15 :DM	127,725.00	20.01	2,555,778		
	04/03/94		19/02/93										
	- do -				Membrane cells comprising of :		Advance payment	FOB : 5 :DM	42,575.00	20.41858	869,321		
					a) Anodic part of machinery		Balance payment	FOB : 80 :DM	681,200.00	19.21091	13,086,472		
					along with uncoated anodic								
					electrode		Freight & Insurance charges:		DM	14,020.50	19.21091	269,347	
					a.1) Anodic part of machinery								
	PJ MX 985	-	93.0223		prefabricated anode half		Hereses Charges		DM	26,352.00	19.21091	506,248	
	04/03/94		19/02/93		shells without electrode								
	JV 900	--	30/09/93		173 nos.		Custom Duty (R - 554)					6,893,864	
	MX-123	--	30/06/93	2650		MOC : Titanium	Clearing/Forwarding Charges:					394	
	MX- 67	--	31/05/93	2110			Clearing/Forwarding Charges:					115,638	
							Clearing/Forwarding Charges:					5,220	
													24,308,282
43	PJ MX 985	-	93.0191	1. 1	Cell Section		Advance payment	FOB : 20 :DM	126,980.00	20.54442	2,608,731		
	04/03/94		10/02/93		1.1 Membrane cells comprising of :								
	- do -				a) Anodic part of machinery		Balance payment	FOB : 80 :DM	507,920.00	18.95734	9,628,815		
					along with uncoated anodic								
					electrode		Freight & Insurance charges:		DM	10,530.37	18.95734	199,628	
					a.1) prefabricated anode half								
	JV NO 900				shells without electrodes		Custom Duty (R - 490)					5,348,687	
	30/09/93				MOC : Titanium								
	MX- 29	--	06/05/93	2015	129 nos.		Clearing/Forwarding Charges:					2,437	
	MX- 67	--	31/05/93	2108	129 nos.		Clearing/Forwarding Charges:					70,632	
					129 nos.		Clearing/Forwarding Charges:					5,220	
					129 nos.								17,864,150
44					(EXCHANGE RATE VARIATION)								4,172,875
45					(DEMURRAGE)								67,481
46					(INTEREST)								212
47					(MODVAT BENEFIT)								(19,900,612)
					[[TOTAL IMPORTED EQUIPMENTS FOR CELL SECTION NAOH (09/02)]]								466,390,860

RRV - ABC/ICELNAOH -IMPORTED EQUIPMENTS - 08-06-1995