

INFORMATION ON INVENTORY

Sl. No.	Particulars	Actual for the previous year												Total	Avg Bal.
		Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08		
1	Opening Stock	2739.86	2699.51	2685.62	2628.20	2618.31	2579.02	2631.04	2567.37	2599.50	2555.07	2569.02	2564.96	2739.86	
2	Purchase during the month	138.33	135.05	136.54	230.09	98.26	181.94	131.00	157.70	81.99	136.80	149.71	312.77	1890.18	
3	Issue for consumption	178.68	148.94	193.96	239.98	137.55	129.92	194.67	125.57	126.42	122.85	153.77	194.67	1946.98	
4	Adjustment (Write-off)														
5	Closing Stock (1+2-3-4)	2699.51	2685.62	2628.20	2618.31	2579.02	2631.04	2567.37	2599.50	2555.07	2569.02	2564.96	2683.06	2683.06	2615.05
	Note : The above inventory represents both capital and O&M materials.														
Sl. No.	Particulars	Estimates for the Current year												Total	Avg Bal.
		Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09		
1	Opening Stock	2683.06	2636.54	2579.69	2533.48	2444.33	3047.21	2966.36	2942.24	2998.29	2976.22	3009.27	3016.87	2683.06	
2	Purchase during the month	73.31	81.12	80.23	170.27	879.12	365.02	205.88	231.05	147.93	213.05	227.60	386.52	3061.10	
3	Issue for consumption	119.83	137.97	126.44	259.42	276.24	445.87	230.00	175.00	170.00	180.00	220.00	230.00	2570.77	
4	Adjustment (Write-off)														
5	Closing Stock (1+2-3-4)	2636.54	2579.69	2533.48	2444.33	3047.21	2966.36	2942.24	2998.29	2976.22	3009.27	3016.87	3173.39	3173.39	2860.32
	Note : The above inventory represents both capital and O&M materials.														
Sl. No.	Particulars	Estimates for the ensuing year												Total	Avg Bal.
		Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10		
1	Opening Stock	3173.39	3173.39	3173.39	3178.39	3138.39	3133.39	3113.39	3143.39	3158.39	3228.39	3128.39	3093.39	3173.39	
2	Purchase during the month	190.00	210.00	260.00	250.00	265.00	190.00	260.00	290.00	310.00	260.00	260.00	360.00	3105.00	
3	Issue for consumption	190.00	210.00	255.00	290.00	270.00	210.00	230.00	275.00	240.00	360.00	295.00	290.00	3115.00	
4	Adjustment (Write-off)														
5	Closing Stock (1+2-3-4)	3173.39	3173.39	3178.39	3138.39	3133.39	3113.39	3143.39	3158.39	3228.39	3128.39	3093.39	3163.39	3163.39	3152.14
	Note : The above inventory represents both capital and O&M materials.														