

	Licencee:-WESCO LTD.												OERC Form No. F. 28	
CONSOLIDATED REPORT ON CAPITAL WORK-IN-PROGRESS														
CURRENT YEAR 08-09												(Rs. in Lacs.)		
Scheme/ Job description	Opening balance	Additions						Capitalisation	Adjustments	Closing balance	Last activity month	Remarks		
		Material	Contractor	Others	Labour	Int.	Total							
Land	1.65	0.00	0.00	10.00	0.00	0.00	10.00	11.65		0.00				
Civil & Buildings	0.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00		0.00				
F&F	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00		0.00				
Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
Other Equipment	0.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00		0.00				
Total	1.65	55.00	50.00	10.00	0.00	0.00	115.00	116.65		0.00				
RE/LI & Other Deposit Works	0.00	3166.40	593.70	197.90	0.00	0.00	3958.00	1979.00		1979.00				
REC-Normal	0.00	0.00	0.00	0.00	9.27	0.00	9.27	9.27		0.00				
REC-MNP	198.96	0.00	0.00	0.00	0.00	0.00	0.00	198.96		0.00				
REC-Kutirjyoti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
REC-Total	198.96	3166.40	593.70	197.90	9.27	0.00	3967.27	2187.23	0.00	1979.00				
PMU	70.33	0.00	0.00	0.00	0.00	0.00	0.00	70.33		0.00				
Total PMU	70.33	0.00	0.00	0.00	0.00	0.00	0.00	70.33	0.00	0.00				
Metering	0.00	350.00	70.00	0.00	5.00	0.00	425.00	425.00		0.00				
Meter Total	0.00	350.00	70.00	0.00	5.00	0.00	425.00	425.00	0.00	0.00				
APDRP	115.79	0.00	0.00	0.00	0.00	0.00	0.00	115.79		0.00				
Total APDRP	115.79	0.00	0.00	0.00	0.00	0.00	0.00	115.79	0.00	0.00				
RGVY	0.00	18439.20	3457.35	1152.45	0.00	0.00	23049.00	16134.30		6914.70				
Total RGVY	0.00	18439.20	3457.35	1152.45	0.00	0.00	23049.00	16134.30	0.00	6914.70				
Biju Grameen Jojana	0.00	2080.00	390.00	130.00	0.00	0.00	2600.00	1820.00		780.00				
Total BGJ	0.00	2080.00	390.00	130.00	0.00	0.00	2600.00	1820.00	0.00	780.00				
S.I	399.75	1793.60	336.30	112.10	89.68	151.34	2483.02	1641.26		1241.51				
Total SI	399.75	1793.60	336.30	112.10	89.68	151.34	2483.02	1641.26	0.00	1241.51				
Line cable Net work & other T&D	68.47	0.00	0.00	0.00	0.00	0.00	0.00	68.47		0.00				
T&D Total	68.47	0.00	0.00	0.00	0.00	0.00	0.00	68.47	0.00	0.00				
Advance to Supplier for Capital Works	144.08									250.00				
Capital Stores	2420.02									2350.00				
TOTAL --->	3419.05	25884.20	4897.35	1602.45	103.95	151.34	32639.29	22579.04	0.00	13515.21				

	Licencee:-WESCO LTD.												OERC Form No. F. 28	
CONSOLIDATED REPORT ON CAPITAL WORK-IN-PROGRESS														
	ENSUING YEAR 09-10												(Rs. in Lacs.)	
Scheme/ Job description	Opening balance	Additions						Capitalisation	Adjustments	Closing balance	Last activity month	Remarks		
		Material	Contractor	Others	Labour	Int.	Total							
Land	0.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00		0.00				
Civil & Buildings	0.00	0.00	170.00	0.00	0.00	0.00	170.00	170.00		0.00				
F&F	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00		0.00				
Vehicle	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00		0.00				
Other Equipment	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00		0.00				
Total	0.00	115.00	170.00	60.00	0.00	0.00	345.00	345.00	0.00	0.00				
RE/LI & Other Deposit Works	1979.00	2320.00	435.00	145.00	116.00	0.00	3016.00	3487.00		1508.00				
REC-Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
REC-MNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
REC-Kutirjyoti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
REC-Total	1979.00	2320.00	435.00	145.00	116.00	0.00	3016.00	3487.00	0.00	1508.00				
PMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
Total PMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Metering	0.00	450.00	50.00	0.00	5.00	0.00	505.00	505.00		0.00				
Meter Total	0.00	450.00	50.00	0.00	5.00	0.00	505.00	505.00	0.00	0.00				
APDRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
Total APDRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
RGVY	6914.70	50131.20	9399.60	3133.20	0.00	0.00	62664.00	38246.70	0.00	31332.00				
Total RGVY	6914.70	50131.20	9399.60	3133.20	0.00	0.00	62664.00	38246.70	0.00	31332.00				
Biju Grameen Jojana	780.00	4720.00	885.00	295.00	0.00	0.00	5900.00	4910.00	0.00	1770.00				
Total BGJ	780.00	4720.00	885.00	295.00	0.00	0.00	5900.00	4910.00	0.00	1770.00				
S.I & ADB	1241.51	2520.00	472.50	157.50	126.00	212.63	3488.63	2985.82		1744.31				
Total ADB & SI	1241.51	2520.00	472.50	157.50	126.00	212.63	3488.63	2985.82	0.00	1744.31				
Line cable Net work & other T&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
T&D Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advance to Supplier for Capital Works	250.00									200.00				
Capital Stores	2350.00									2300.00				
TOTAL --->	13515.21	60256.20	11412.10	3790.70	247.00	212.63	75918.63	50479.52	0.00	38854.31				