

Licencee:-WESCO LTD.														OERC FORM F.2
Project wise /Scheme wise Capital Expenditure														
Rs. in Lacs														
SI No.	Description of the Project/Scheme	PREVIOUS YEAR(07-08)					CURRENT YEAR(08-09)					ENSUING YEAR(09-10)		
		OB as on 1.4.07	Expn. during the year	Interest during construction	Transfer to fixed assets	Closing bal. of WIP as on 31.03.08	Expn. during the year	Interest during construction	Transfer to fixed assets	Closing bal. of WIP as on 31.03.09	Expn. during the year	Interest during construction	Transfer to fixed assets	Closing bal. of WIP as on 31.03.10
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Land	1.65	0.00		0.00	1.65	10.00		11.65	0.00	60.00		60.00	0.00
	Civil & Buildings	0.00	0.00		0.00	0.00	50.00		50.00	0.00	170.00		170.00	0.00
	F&F		3.02		3.02	0.00	25.00		25.00	0.00	50.00		50.00	0.00
	Vehicle		0.00		0.00	0.00	0.00		0.00	0.00	15.00		15.00	0.00
	Other Equipment		6.70		6.70	0.00	30.00		30.00	0.00	50.00		50.00	0.00
	Total	1.65	9.72	0.00	9.72	1.65	115.00	0.00	116.65	0.00	345.00	0.00	345.00	0.00
	RE/LI-All types of Deposit Works	0.00	0.00	0.00	0.00	0.00	3958.00		1979.00	1979.00	3016.00		3487.00	1508.00
	REC-Normal	0.00	0.00	0.00	0.00	0.00	9.27		9.27	0.00	0.00		0.00	0.00
	REC-Harijan Basti	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
	REC-MNP	45.99	158.13	0.00	5.16	198.96	0.00		198.96	0.00	0.00		0.00	0.00
	REC-SPA	0.00	0.65	0.00	0.65	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		0.00	0.00
	Others					0.00				0.00				0.00
	Total REC	45.99	158.78	0.00	5.81	198.96	3967.27	0.00	2187.23	1979.00	3016.00	0.00	3487.00	1508.00
	PMU	152.64	0.00	0.00	82.31	70.33	0.00	0.00	70.33	0.00	0.00	0.00	0.00	0.00
	Total PMU	152.64	0.00	0.00	82.31	70.33	0.00	0.00	70.33	0.00	0.00	0.00	0.00	0.00
	Metering	0.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00	505.00	0.00	505.00	0.00
	Total Metering	0.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00	505.00	0.00	505.00	0.00
	APDRP	1249.38	303.46	0.00	1437.05	115.79	0.00	0.00	115.79	0.00	0.00	0.00	0.00	0.00
	Total APDRP	1249.38	303.46	0.00	1437.05	115.79	0.00	0.00	115.79	0.00	0.00	0.00	0.00	0.00
	RGVY					0.00	23049.00	0.00	16134.30	6914.70	62664.00	0.00	38246.70	31332.00
	Total RGVY	0.00	0.00	0.00	0.00	0.00	23049.00	0.00	16134.30	6914.70	62664.00	0.00	38246.70	31332.00
	Biju Gram Jyoti Jojana					0.00	2600.00	0.00	1820.00	780.00	5900.00	0.00	4910.00	1770.00
	Total BGJ	0.00	0.00	0.00	0.00	0.00	2600.00	0.00	1820.00	780.00	5900.00	0.00	4910.00	1770.00
	S.I. (With REC Loan)	22.18	595.46	0.00	217.88	399.75	2331.68	151.34	1641.26	1241.51	3276.00	212.63	2985.82	1744.31
	Total of S.I.	22.18	595.46	0.00	217.88	399.75	2331.68	151.34	1641.26	1241.51	3276.00	212.63	2985.82	1744.31
	Line cable network & other T&D	12.18	782.50	0.00	726.22	68.47	0.00		68.47	0.00	0.00		0.00	0.00
	T&D Total	12.18	782.50	0.00	726.22	68.47	0.00	0.00	68.47	0.00	0.00	0.00	0.00	0.00
	Advance to Supplier for Capital	413.67				144.08				250.00				200.00
	Capital Stores	2469.56				2420.02				2350.00				2300.00
	TOTAL --->	4367.25	1849.92	0.00	2478.98	3419.05	32487.95	151.34	22579.04	13515.21	75706.00	212.63	50479.52	38854.31