

Licencee : North Eastern Electricity Supply Company of Orissa Limited,

OERC Form No. F.18

INFORMATION ON INVENTORY

Actuals for the Current Year (2008-09)

Sl. No.	Particulars	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	TOTAL	Avg balance
1	Opening Stock	305.72	278.80	178.58	311.62	315.73	309.62	210.51	115.40	295.98	322.73	278.40	767.28	305.72	
2	Purchase during the month	297.64	323.45	245.00	346.34	236.78	257.87	326.45	524.34	698.14	923.21	1523.64	1243.16	6946.02	
3	Issue during the month	324.56	423.67	111.96	342.23	242.89	356.98	421.56	343.76	671.39	967.54	1034.76	1678.95	6920.25	
4	Adjustment (Write-off)														
5	Closing Stock (1+2-3-4)	278.80	178.58	311.62	315.73	309.62	210.51	115.40	295.98	322.73	278.40	767.28	331.49	331.49	309.68

INFORMATION ON INVENTORY

Provisions for the Ensuing Year (2009-10)

Rs. in Crs.

Sl. No.	Particulars	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	TOTAL	Avg balance
1	Opening Stock	331.49	459.82	424.23	303.87	498.77	372.08	555.20	438.22	497.06	822.21	592.37	438.39	331.49	
2	Purchase during the month	396.22	310.17	336.42	540.88	327.18	448.25	537.14	470.16	859.91	384.48	234.78	345.87	5191.46	
3	Issue during the month	267.89	345.76	456.78	345.98	453.87	265.13	654.12	411.32	534.76	614.32	388.76	453.76	5192.45	
4	Adjustment (Write-off)														
5	Closing Stock (1+2-3-4)	459.82	424.23	303.87	498.77	372.08	555.2	438.22	497.06	822.21	592.37	438.39	330.50	330.50	477.73