

Project wise / Scheme wise Capital Expenditure

Rs. in Lacs

Sl No.	Description of the Project/Scheme	PREVIOUS YEAR (2007-08)						CURRENT YEAR (2008-09)						ENSUING YEAR (2009-10)					
		OB as on 1.4.07	Expn. during the year	Interest during construction	Overheads capitalised	Transfer to fixed assets	Closing bal. of WIP as on 31.03.2008	Expn. during the year	Interest during construction	Overheads capitalised	Transfer to fixed assets	Closing bal. of WIP as on 31.03.08	Expn. during the year	Interest during construction	Overheads capitalised	Transfer to fixed assets	Closing bal. of WIP as on 31.03.09		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
	Land		0			0	25.00			25.00	0.00	20.00				20.00	0.00		
	Civil & Buildings		2.14			2.14	40.00			40.00	0.00	20.00				20.00	0.00		
	F&F		16.41			16.41	25.00			25.00	0.00	25.00				25.00	0.00		
	Vehicle										0.00					0.00	0.00		
	Other Equipment		23.26			23.26	35.00			35.00	0.00	55.00				55.00	0.00		
	Network Assets (*)	4,269.83	4032.49	2.76	60.35	3207.38	5158.05	24428.00	63.99	69.85	12440.83	17279.06	51042.00	192.98	93.36	35486.07	33121.34		
	Total	4269.83	4074.30	2.76	60.35	3249.19	5158.05	24553.00	63.99	69.85	12565.83	17279.06	51162.00	192.98	93.36	35606.07	33121.34		
	SCHEME(*)										0.00								
	PMU	776.97	49.83	0	1.11	123.45	704.46	175.00	0	0	439.73	439.73	225	0	0	664.73	0.00		
	APDRP	557.25	386.71	2.76	4.55	762.5	188.77	0	25.48	0.00	214.25	0.00	0	0.00	0.00	0.00	0.00		
	MNP	240.41	178.18	0	14.04	278.64	153.99	138	0	6.70	298.69	0.00	0	0	0.00	0	0.00		
	DEPOSIT WORK AND OTHERS	2695.2	3417.77	0	40.65	2042.79	4110.83	1300.00	0	63.15	2736.99	2736.99	1600	0	93.36	2215.17	2215.17		
	RAGIV GANDHI	0	0	0	0	0	0	19974	0	0	6658.00	13316.00	44081			28698.50	28698.50		
	SYSTEM IMPROVEMENT										0.00	0				0.00	0.00		
	SYSTEM IMPROVEMENT(REC)	0	0				0	1141	38.51		393.17	786.34	3436	192.98		2207.66	2207.66		
	BIJU YOJONA	0	0				0	1700			1700.00	0.00	1700			1700.00	0.00		
	TOTAL	4269.83	4032.49	2.76	60.35	3207.38	5158.05	24428	63.99	69.85	12440.83	17279.06	51042	192.98	93.36	35486.07	33121.34		