

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
BALANCE SHEET AS AT 31st MARCH, 2010

(Amount in Rs.)

Particulars	Schedule Number	As at 31st March, 2010	As at 31st March, 2009
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDERS FUND</b>			
Share Capital	1	13,44,00,00,000	11,04,00,00,000
Reserves and Surplus	2	21,26,916	-
Deferred Govt. Grants, Subsidies, Contribution	3	1,97,23,95,899	2,08,10,48,534
<b>LOAN FUNDS</b>			
Secured Loans	4	7,04,69,53,244	7,76,66,95,404
Unsecured Loans	5	45,23,94,61,290	37,93,08,84,741
<b>Total</b>		<b>67,70,09,37,349</b>	<b>58,81,86,28,679</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
a) Gross Block	6	63,96,32,24,859	53,26,74,75,035
Less: Accumulated Depreciation		19,23,88,11,328	17,86,00,61,276
<b>NET BLOCK</b>		<b>44,72,44,13,531</b>	<b>35,40,74,13,759</b>
Capital Works in Progress	7	15,52,06,70,263	13,14,93,08,178
Investments	8	25,00,500	34,47,697
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Inventories, stores & Spares	9	2,52,23,66,458	2,31,83,27,504
Sundry Debtors	10	5,38,73,32,095	8,38,71,83,007
Cash & Bank Balances	11	51,23,92,912	45,51,54,453
Loans & Advances	12	22,17,51,986	17,01,93,433
Other Current Assets	13	9,63,97,31,691	9,90,91,15,145
<b>Total current Assets</b>		<b>18,28,35,75,141</b>	<b>21,23,99,73,542</b>
Less: Current Liabilities , Provisions	14	27,66,14,40,813	19,69,55,33,645
<b>NET CURRENT ASSETS</b>		<b>-9,37,78,65,671</b>	<b>1,54,44,39,897</b>
Miscellaneous Expenditure to the extent not written off / adjusted	15	6,40,87,230	10,62,94,141
Profit & Loss Accounts		16,76,71,31,496	8,60,77,25,007
<b>Total</b>		<b>67,70,09,37,349</b>	<b>58,81,86,28,679</b>

Statement on Accounting Policies 30 0 0

Notes on Accounts 31

**As Per our report of even date**  
**For S.R. Goyal & Co.**  
**Chartered Accountants**

**For & on Behalf of the RVPN Ltd.**

**(A.K. Atolia)**  
Partner  
M.No. 77201

**(M.L.Gupta)**  
Director ( Finance)

**( Shailendra Agarwal )**  
Chairman & Managing Director

**(Vijay Mathur)**  
Company Secretary

**(M.P. Sisaka)**  
Chief Accounts Officer (A/Cs)

Jaipur  
Dated: 29.03.2011

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2010**

(Amount in Rs.)

Particulars	Schedule Number	For the Year ended 31st March, 2010	For the Year ended 31st March, 2009
<b>INCOME</b>			
Revenue from Sale of Power	16	2,29,56,34,508	1,79,93,70,728
Revenue from Transmission & SLDC Charges and Gen. Cost recovered	16A	11,07,34,15,153	8,40,68,19,905
Revenue subsidies and grants	17	15,38,67,768	15,55,82,504
Other Income	18	67,66,17,956	2,81,76,54,230
Income from Turnkey Contracts	18A	5,84,11,264	-
<b>Sub-Total</b>		<b>14,25,79,46,649</b>	<b>13,17,94,27,367</b>
<b>EXPENDITURE</b>			
ULDC/NRLDC Charges	19	14,41,81,971	17,90,65,473
Generation of Power	20	1,50,88,63,217	1,65,31,17,182
Repairs & Maintenance	21	80,16,84,565	74,46,64,455
Employees Costs	22	14,40,77,06,389	15,40,43,79,715
Administration & Other Expenses	23	93,86,53,500	46,62,95,323
Depreciation	25	1,66,20,67,170	1,33,58,99,908
<b>Sub-Total</b>		<b>19,46,31,56,812</b>	<b>19,78,34,22,056</b>
<b>Less:</b> Incidental expenses during construction transferred to capital works in progress	24	95,57,99,471	95,30,54,147
<b>Net Expenditure</b>		<b>18,50,73,57,341</b>	<b>18,83,03,67,909</b>
Profit/ Loss before Interest & Taxes		-4,24,94,10,692	-5,65,09,40,542
Interest, Finance Charges & Lease rental	26	4,83,45,60,986	3,79,71,25,709
<b>Less:</b> Interest & Finance charges capitalised		1,34,27,45,964	68,49,32,617
Net Interest Finance Charges & lease rental		3,49,18,15,022	3,11,21,93,092
Extraordinary Items	27	11,04,12,141	35,57,79,691
Profit / Loss for the year		-7,85,16,37,855	-9,11,89,13,325
Add Prior period Incomes/Expenses	28	-30,65,75,359	51,98,12,716
Profit/ Loss before Tax		-8,15,82,13,214	-8,59,91,00,609
Provision for taxation			
(I) Fringe benefit Tax	29	11,93,275	86,24,398
(ii) Income Tax		-	-
Profit/ Loss after Tax		-8,15,94,06,489	-8,60,77,25,007
<b>Net Profit/ Loss carried to Balance Sheet</b>		<b>-8,15,94,06,489</b>	<b>-8,60,77,25,007</b>

**As Per our report of even date**  
**For S.R. Goyal & Co.**  
**Chartered Accountants**

**For & on Behalf of the RVPN Ltd.**

**(A.K. Atolia)**  
Partner  
**M.No. 77201**

**(M.L.Gupta)**  
Director (Finance)

**( Shailendra Agarwal )**  
Chairman & Managing Director

**(Vijay Mathur)**  
Company Secretary

**(M.P. Sisaka)**  
Chief Accounts Officer (A/Cs)

Jaipur  
Dated: 29.03.2011

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**

**(For the Financial Year 2008-09)**

**CASH FLOW STATEMENT**

**Cash flows from operating activities**

Net profit before taxation	-8,15,82,13,214
Add: Loss on sale of Investment	2,47,197
Deferred income written back	-12,15,23,881
Add: Provision for bad and doubtful debts	24,32,21,174
Add: Depreciation	1,40,96,06,891
Add: Interest & Finance charges	3,49,18,15,022
Add: Preliminary Exp. Written-Off	3,56,71,833
Less: Interest Income from Investments/ Deposits	-27,40,887
Add: Excess provision written back prior period	-56,63,767
<b>Operating profit before working Capital Change</b>	<b>-3,10,75,79,632</b>
Decrease in sundry Debtors	2,92,70,76,289
Loans & Advances	-6,30,46,104
Inventories, stores & Spares	-20,40,38,954
Other Current Assets	11,25,51,370
Current Liabilities & Provision	8,07,27,16,246
Fringe Benefit Tax	-11,93,275
	<b>10,84,40,65,573</b>
<b>Net Cash from Operating Activities</b>	<b>7,73,64,85,940</b>

**Cash flow from investing activities**

Purchase of Fixed Assets	-11,09,65,59,209
Capital Work in Progress	-1,02,86,16,121
Interest Income from Investments/ Deposits	27,40,887
Increase/ Decrease in Investment	9,47,197
	<b>-12,12,14,87,246</b>

**Cash Flow from Financial Activities**

Receipts from Long term Loans	9,41,52,53,138
Repayment of Long term Loans	-5,35,30,18,749
Receipts from Short term Loans	5,76,00,00,000
Repayment of Short term Loans	-3,23,34,00,000
Contribution, Grants, Subsidies towards	
Cost of Capital Assets	39,47,75,440
Share Capital	2,40,00,00,000
Interest & Finance Charges Paid	4,94,13,70,064
	<b>4,44,22,39,765</b>
<b>Net cash in used financing activities</b>	<b>5,72,38,459</b>

Cash and cash equivalents at beginning of period	45,51,54,453
Cash and cash equivalents at end period	51,23,92,912
	<b>5,72,38,459</b>

**As per our report of even date**

For S.R. Goyal & Co.  
Chartered Accountants

**For & on behalf of the RVPN Ltd.**

**(A.K. Atolia)**  
Partner  
M.No.77201

**(M.L. Gupta)**  
Director (Finance)

**(Shailendra Agarwal)**  
Chairman & Managing Director

**(Vijay Mathur)**  
Company Secretary

**(M.P. Sisaka)**  
Chief Accounts Officer (A/Cs)

**Jaipur**

**Dated: 29.03.2011**



**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO : 1 - SHARE CAPITAL**

(Amount in Rs.)

S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
1	<b>Authorised capital</b> 1500000000 (1500000000) equity shares of Rs 10 each		15,00,00,00,000	15,00,00,00,000
2	<b>Issued, Subscribed and paid up</b> 1344000000(1104000000) equity shares of Rs. 10 each *fully paid up & issued (Out of these 440000000 shares were issued for consideration other than cash)	54.600	13,44,00,00,000	11,04,00,00,000
<b>Total</b>			<b>13,44,00,00,000</b>	<b>11,04,00,00,000</b>

\* Issued to Government of Rajasthan pursuant to Rajasthan Power Sector Reforms Scheme

**SCHEDULE NO : 2 - RESERVE FUNDS : RESERVE SURPLUS**

(Amount in Rs.)

S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
1	Debenture Redemption Reserve	56.320	21,26,916	-
<b>Total</b>			<b>21,26,916</b>	<b>-</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO : 3 - DEFERRED GOVT. GRANTS, SUBSIDIES , CONTRIBUTION**

(Amount in Rs.)

S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
1	Consumer's Contribution for Deposit works As per Last Balance Sheet	55.101	1,75,98,17,736	1,82,59,54,738
	Less: Adjustment relating to Prior Period		##### 38,19,04,194	
	Addition during the year		39,47,75,440	
	Less: Transferred to P&L A/c		7,90,08,248	
2	Deferred Revenue on A/c of Subsidies Cost of Capital Assets As per Last Balance Sheet	55.600	8,59,31,337	10,31,17,605
	Less: Transferred to P&L A/c		10,31,17,605 1,71,86,268	
3	Deferred Revenue on A/c of Grant towards Cost of Capital Assets As per Last Balance Sheet	55.800	12,66,46,826	15,19,76,191
	Less: Transferred to P&L A/c/ Other adjustments		15,19,76,191 2,53,29,365	
<b>Total</b>			<b>1,97,23,95,899</b>	<b>2,08,10,48,534</b>

**SCHEDULE NO : 4 - LOAN FUNDS : SECURED LOANS**

(Amount in Rs.)

S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
<b>1</b>	<b>LONG TERM LOANS</b>			
<b>A</b>	<b>Financial Institutions</b>			
i	8.50 % Loan from LIC (Secured against hypothecation)	51.105-52.501	1,75,67,53,803	2,09,04,93,736
<b>B</b>	<b>Commercial Banks</b>			
I	Loan from Oriental Bank Of Commerce Hypothecation of Assets created out of Loan & Govt. Guranteed	53.596	1,79,01,99,442	1,34,28,68,334
	<b>Sub Total (B)</b>		<b>1,79,01,99,442</b>	<b>1,34,28,68,334</b>
<b>2</b>	<b>SHORT TERM LOANS</b>			
I	Loan from Bank of Maharastra (Hypothecation of Assets & Default Escrow)	50.960	1,50,00,00,000	1,83,33,33,334
II	10% to 10.25% Loan from SBBJ (Secured against 1st charge on current assets, Govt. Guarantee & Default Escrow)	50.891	83,33,33,333	1,00,00,00,000
III	Loan from Allahabad Bank (Secured against charge on fixed assets)	50.830	1,16,66,66,666	1,50,00,00,000
	<b>Sub Total (2)</b>		<b>3,49,99,99,999</b>	<b>4,33,33,33,334</b>
<b>TOTAL</b>			<b>7,04,69,53,244</b>	<b>7,76,66,95,404</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO : 5 - LOAN FUNDS :UNSECURED LOANS**

(Amount in Rs.)

S.No Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
<b>1 Bonds</b>			
<b>Public bonds :</b>			
i 11.50% SLR Bonds(30 th & 31st) 1989-90 (repayable at par on 10.7.09,4.1.10)	52.117		14,00,00,000
ii 11.50% SLR Bonds (32nd) 1990-91 (repayable at par on 9.7.10)	52.118	14,00,00,000	14,00,00,000
iii 12.00% SLR Bonds(33rd & 34th) 1991-92 (repayable at par on 7.1.12,26.2.12)	52.119	16,50,00,000	16,50,00,000
iv 10.75%RVPN Bonds 2002-2003 of face value Rs. 1000000/- each (Repayble at par on 11.10.08,11.4.09,11.10.09)	52.126		91,00,00,000
v 9% RVPN Bonds 03-04 Face Value Rs.5000000 (Repayble at par on 25.8.09,25.2.10,25.8.2010)	52.127	47,20,00,000	1,18,00,00,000
vi 6.75% RVPN Bonds 04-05 Face Value Rs.5000000 (Repayble at par on 23.07.10,23.01.11,23.07.11)	52.128	78,00,00,000	1,00,00,00,000
vii 7.25% RVPN Bonds 05-06 Face Value Rs.5000000 (Repayble at par on 20.07.11,20.01.12,20.07.12)	52.129	70,50,00,000	1,20,00,00,000
<b>Sub Total (1)</b>		<b>2,26,20,00,000</b>	<b>4,73,50,00,000</b>
<b>2 LONG TERM LOANS</b>			
<b>A Financial Institutions :</b>			
i 8.50 to 10 % % Loan from LIC	51.105-52.501	4,60,33,24,000	2,99,00,00,000
ii 4.75 to 13 % Loan from PFC	53.550	88,35,08,088	1,33,93,10,813
iii 11% - 15% Loan from REC	53.300	18,78,65,88,242	12,18,93,86,945
iv 10.75% Loan from HUDCO	53.730	1,39,13,08,488	1,51,03,84,000
<b>Sub Total (A)</b>		<b>25,66,47,28,818</b>	<b>18,02,90,81,758</b>
<b>B Commercial Banks:</b>			
I Loan from Central Bank of India	53.780	88,00,00,000	1,09,66,66,668
II Loan from Syndicate Bank (BPLR-3.75%) (MTTL)	53.781	36,66,66,670	73,33,33,336
iii Loan from CANARA Bank (MTTL)	53.782	2,15,00,00,000	2,15,00,00,000
iv Loan from Dena Bank (MTTL)	53.770	66,66,66,669	1,20,00,00,001
v National Capital Region Planing Board	53.501	47,34,82,250	50,89,29,250
<b>Sub Total (B)</b>		<b>4,53,68,15,589</b>	<b>5,68,89,29,255</b>
<b>C Others :</b>			
i World Bank Loan (EAP) (9% to 13%)	53.598	96,13,33,546	1,02,22,52,059
ii APDP Scheme (12.5%)	53.599	1,03,83,335	1,14,21,668
iii State Govt.Loan(13.75%)	54.200	4,42,00,000	4,42,00,000
iv Interest free loan from State Govt.	54.500	2,00,00,00,000	2,00,00,00,000
<b>Sub Total (C)</b>		<b>3,01,59,16,881</b>	<b>3,07,78,73,727</b>

Contd.

Contd

S.No	Particulars	Account Code	(Amount in Rs.)	
			As at 31st March, 2010	As at 31st March, 2009
<b>3</b>	<b>SHORT TERM LOAN</b>			
<b>A</b>	<b>Financial Institutions:</b>			
i	Loan From PFC	54.600	1,50,00,00,000	-
<b>B</b>	<b>Commercial Banks</b>			
i	ICICI Bank	50.894	25,00,00,000	20,00,00,000
ii	Central Bank of India	50.850	50,00,00,000	91,66,66,667
iii	Union Bank of India	50.870	1,00,00,00,000	50,00,00,000
iv	Oriental Bank of Commerce	50.970	50,00,00,000	1,25,00,00,000
v	Dena Bank	50.890	16,66,66,668	50,00,00,000
vi	Bank Of Baroda.	50.892	1,00,00,00,000	1,00,00,00,000
vii	Punjab & Sindh Bank	50.880	33,33,33,334	66,66,66,667
viii	Punjab National Bank	50.893	-	16,66,66,667
ix	Karnataka Bank	50.896	50,00,00,000	40,00,00,000
x	Syndicate Bank	50.898	50,00,00,000	10,00,00,000
xi	STL from Andhara Bank	50.899	50,00,00,000	50,00,00,000
xii	STL from Coporation Bank	50.881	1,81,00,00,000	20,00,00,000
xiii	STL from Karur Vysya Bank Ltd.	50.882	70,00,00,000	-
xiv	Vijaya Bank	50.895	50,00,00,000	-
	<b>Sub Total (B)</b>		<b>9,76,00,00,002</b>	<b>6,40,00,00,001</b>
	<b>Grand total</b>		<b>45,23,94,61,290</b>	<b>37,93,08,84,741</b>

All the above bonds are non - convertible , non cumulative , redeemable & taxable.

**RAJASTHAN RAJYA VIDYUT PARSARAN NIGAM LIMITED**  
**FIXED ASSETS & PROVISION FOR DEPRECIATION**  
**SCHEDULE - 6**

(Amount in Rs.)

ASSET GROUP	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK	
	ACCOUNT CODE	At the end of previous year 31.03.2009	ADDITION	ADJUSTMENT(+)/ DEDUCTION(-)	At the end of 31.03.2010	At the end of previous year 31.03.2009	ADDITION	ADJUSTMENT/ DEDUCTION	At the end of 31.03.2010	At the end of 31.03.2010
<b>1 Land &amp; Rights*</b>										
<b>10.101-103</b>										
i Lease hold	56592387	270400523		326992910	74232	-39218		35014	326957896	56518155
ii Free hold	610045862	278656158	342242820	546459200					546459200	610045862
<b>2 Buildings</b>	<b>3823674379</b>	<b>1536964329</b>	<b>885700522</b>	<b>4474938186</b>	<b>769909860</b>	<b>414102096</b>	<b>291637392</b>	<b>892374564</b>	<b>3582563622</b>	<b>3053764519</b>
<b>10.201-241</b>										
<b>3 Hydraulic works</b>	<b>1097271118</b>	<b>-187687398</b>	<b>0</b>	<b>909583720</b>	<b>642898363</b>	<b>-127751759</b>	<b>19219468</b>	<b>495927136</b>	<b>413656584</b>	<b>454372755</b>
<b>10.301-322</b>										
<b>4 Other Civil Works</b>	<b>145524699</b>	<b>138426001</b>	<b>30200162</b>	<b>253750538</b>	<b>38661987</b>	<b>12625738</b>	<b>2991866</b>	<b>48295859</b>	<b>205454679</b>	<b>106862712</b>
<b>10.401-412</b>										
<b>5 Plant &amp; Machinery</b>	<b>25630260188</b>	<b>10623068248</b>	<b>4672903421</b>	<b>31580425015</b>	<b>9751632348</b>	<b>2848120902</b>	<b>2022923283</b>	<b>10576829967</b>	<b>21003595048</b>	<b>15878627840</b>
<b>10.501-599</b>										
<b>6 Lines &amp; Cable Net Work</b>	<b>21327442234</b>	<b>6379553763</b>	<b>2452949969</b>	<b>25254046028</b>	<b>6329301165</b>	<b>1430481053</b>	<b>872208527</b>	<b>6887573691</b>	<b>18366472337</b>	<b>14998141069</b>
<b>10.601-685</b>										
<b>7 Vehicles</b>	<b>221980603</b>	<b>21807212</b>	<b>16239864</b>	<b>227547951</b>	<b>170036223</b>	<b>16197254</b>	<b>20765071</b>	<b>165468406</b>	<b>62079545</b>	<b>51944380</b>
<b>10.710-740</b>										
<b>8 Furniture &amp; Fixtures</b>	<b>72823017</b>	<b>18453656</b>	<b>11364201</b>	<b>79912472</b>	<b>45736746</b>	<b>15186440</b>	<b>10138117</b>	<b>50785069</b>	<b>29127403</b>	<b>27086271</b>
<b>10.810-820</b>										
<b>9 Office Equipments</b>	<b>277139075</b>	<b>34932328</b>	<b>17235157</b>	<b>294836246</b>	<b>111810352</b>	<b>26802852</b>	<b>17091582</b>	<b>121521622</b>	<b>173314624</b>	<b>165328724</b>
<b>10.901-910</b>										
SUB TOTAL (1 to 9)	53,26,27,53,562	19,11,45,74,820	8,42,88,36,116	#####	17,86,00,61,276	4,63,57,25,358	#####	19,23,88,11,328	44,70,96,80,938	#####
<b>Assets not in use</b>										
16.110-16.190	4721473	10540120	529000	14732593					14732593	4721473
	53,26,74,75,035	19,12,51,14,940	8,42,93,65,116	#####	17,86,00,61,276	4,63,57,25,358	#####	19,23,88,11,328	44,72,44,13,531	#####
<b>As per Balance Sheet</b>										
<b>31st March 2009</b>	44822151998	20533854583	12088531546	53267475035	16776933661	5259301040	4176173425	17860061276	35407413759	35407413760

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO : 7 - CAPITAL WORKS IN PROGRESS**

(Amount in Rs.)				
S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
1	Capital works in progress	14.000&15.200	15,52,06,70,263	13,14,93,08,178
<b>Total</b>			<b>15,52,06,70,263</b>	<b>13,14,93,08,178</b>

**SCHEDULE NO : 8 - INVESTMENT**

(Amount in Rs.)				
S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
<b>Long term Investment</b>				
1	Investment in Govt. Securities			-
2	Investment in Bonds	20.29X-20.299	500	34,47,697
3	Immovable Properties			-
4	Investments in Capital of Partnership Firms			-
5	Balance of unutilised money raised by issue			-
<b>Investment in Equity Capital of Subsidiary Co.</b>				
i	Banswara Thermal Power Co. Ltd. (50000 Unquoted Equity Shares of Rs. 10/- each fully paid up)		5,00,000	-
ii	Gurha Thermal Power Co. Ltd. (50000 Unquoted Equity Shares of Rs. 10/- each fully paid up)		5,00,000	-
iii	Maru Trans. Service Co. Ltd. (50000 Unquoted Equity Shares of Rs. 10/- each fully paid up)		5,00,000	-
iv	Aravali Trans. Service Co. Ltd. (50000 Unquoted Equity Shares of Rs. 10/- each fully paid up)		5,00,000	-
v	Shekhawati Trans. Service Co. Ltd. (50000 Unquoted Equity Shares of Rs. 10/- each fully paid up)		5,00,000	-
<b>Total</b>			<b>25,00,500</b>	<b>34,47,697</b>

**SCHEDULE NO : 9 - INVENTORIES , STORES AND SPARES**

(Amount in Rs.)				
S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
1	Material Stock and related account	22.1XX-22.900	2,60,16,62,035	2,39,76,23,081
2	Less: Prov. For O&M & capital stores	22.9XX	7,92,95,578	7,92,95,577
<b>Total</b>			<b>2,52,23,66,458</b>	<b>2,31,83,27,504</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO : 10 - SUNDRY DEBTORS**

(Amount in Rs.)

S.No Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
<b>1 For inter state sale of power :</b>			
PSEB	23.604	7,14,38,022	7,14,38,022
PGCIL	23.611	3,05,88,414	2,86,86,041
Others	23.609	2,09,24,532	2,20,65,96,579
<b>Sub Total</b>		<b>12,29,50,968</b>	<b>2,30,67,20,642</b>
Less: Provision for bad & doubtful debts	23.901-23.920	7,27,74,623	<b>0</b>
		<b>5,01,76,345</b>	<b>2,30,67,20,642</b>
<b>2 For Transmission, SLDC &amp; Generation cost recovery:</b> (From Companies under the same management )			
JVVN	23.802	-	25,25,75,133
AVVN	23.803	5,33,71,55,750	5,70,10,08,104
JDVVN	23.804	-	12,68,79,128
<b>Sub Total</b>		<b>5,33,71,55,750</b>	<b>6,08,04,62,365</b>
Net receivable (unsecured but considered good (1+2))		<b>5,38,73,32,095</b>	<b>8,38,71,83,007</b>
Out of the above:			
Debts outstanding for a period exceeding six months		5,41,73,76,038	7,21,48,30,433
Other Debts		4,27,30,680	2,43,40,66,646
<b>Total</b>		<b>5,38,73,32,095</b>	<b>8,38,71,83,007</b>
(a) Debts considered good and in respect of which company is fully secured		-	-
(b) Debts considered good for which the Company holds no security other than debtors personal security		5,38,73,32,095	8,38,71,83,007
(c) Debts considered doubtful or bad		7,27,74,623	

**SCHEDULE NO : 11 - CASH AND BANK BALANCES**

(Amount in Rs.)

S.No Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
1 Cash / Cheques in Hand	24.110	34,04,316	19,25,512
2 Balances with Banks:			
a) Scheduled banks	24.300-24.491	50,61,59,137	15,23,98,293
b) Current Account with Bank (132 World Bank Project)	24.413	8,248	8,248
c) Investment in form of F.D.	20.280,24.150	-	30,00,00,000
3 Remittances in Transit	24.501-24.6XX	26,75,706	7,40,900
4 Cash Imprest with Staff	24.210-24.220	16,135	1,500
5 Postage Stamps in hand	24.120	33,600	80,000
6 ESCROW ACCOUNT		95,770	-
<b>Total</b>		<b>51,23,92,912</b>	<b>45,51,54,453</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO : 12 - LOANS AND ADVANCES**

				(Amount in Rs.)	
S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009	
	Unsecured considered good for which company holds no security other than the personal security				
1	Advances to Suppliers/ Contractors	25.100-25.900	5,54,30,978	2,78,98,807	
2	Advances for O&M supplies and works	26.1XX-26.7XX	21,24,449	4,51,947	
3	Advances for fuel supplies	26.800-26.805	6,650	6,650	
4	Loans & Advances to Staff	27.100-27.210	-16,58,664	-19,11,711	
5	Tax deduction at source	27.41X-27.425	4,33,10,789	1,31,72,539	
6	Advance to other Electricity Boards	27.500	1,14,87,551	10,04,87,551	
7	Loans & Advances-Others	27.801-27.806	52,19,154	53,73,230	
8	Advance to Banswara Thermal Power Company Ltd.	27.600	9,33,02,289	2,47,14,420	
9	Advance to Gurha Thermal Power Company Ltd.	27.601	2,40,16,341	-	
10	Less: Provision for Doubtful Loans & Advances	27.900	1,14,87,551	-	
	<b>Total</b>		<b>22,17,51,986</b>	<b>17,01,93,433</b>	
Dues from Directors and Officers of the Company					
		<b>Bal as at 31.03.10</b>	<b>Max. bal during 2009-10</b>		<b>Bal as at 31.3.09</b>
	<b>Directors</b>	Nil	Nil		Nil
	<b>Officers</b>	Nil	Nil		Nil
	<b>Total</b>	Nil	Nil		Nil

**SCHEDULE NO : 13 - OTHER CURRENT ASSETS**

				(Amount in Rs.)	
S.No	Particulars	Account Code	As at 31st March, 2010	As at 31 March, 2009	
1	Income accrued & due on Investment/Deposits	28.210-28.290	3,19,03,393	1,59,17,682	
2	Income accrued but not due on Investment / Deposits	28.310-28.390	1,80,46,295	1,82,35,334	
3	Sundry receivables other than trading account (Unsecured but considered good)	28.101-28.19X	20,21,300	14,35,300	
4	Amount recoverable from Employees	28.401-28.490	1,000	1,000	
5	Subsidy / Grants receivables	28.610-28.690	6,90,20,01,259	6,90,80,78,259	
	<b>Total ( 1 to 5 )</b>		<b>6,95,39,73,247</b>	<b>6,94,36,67,575</b>	
6	<b>Other Receivables:</b>				
i	Amount receivable from Suppliers	28.810	16,90,29,179	41,44,02,028	
ii	Amount receivable from contractors	28.811			
iii	Common pool expenses receivable from other Boards	28.840	24,99,72,125	48,70,07,943	
iv	Other Receivables	28.890,28.830	1,20,02,94,650	1,20,03,74,628	
v	Amount receivable from Gratuity Trust	28.946	108446051	10,84,46,051	
vi	Amount receivable from Pension Trust	28.947	628241407	62,82,41,407	
vii	Amount receivable against Deposit Works	28.850	212481679	-	
viii	Less: Provision for Doubtful Debts/ Advance Receivables	28.950	15,89,59,000	-	
	<b>Sub-Total ( 6 )</b>		<b>2,40,95,06,091</b>	<b>2,83,84,72,057</b>	
7	Prepaid Expenses	28.820	1,79,27,599	2,38,68,588	
8	Deposits	28.911-28.919	27,23,548	14,07,291	
9	Inter Unit Accounts	30.XXX-38.XXX	21,21,123	-11,23,72,223	
	<b>Sub-Total ( 7 to 9 )</b>		<b>2,27,72,270</b>	<b>-8,70,96,344</b>	
10	<b>Other Inter company receivable from Companies under the same management</b>				
a)	Amount Receivable from RVUN	28.940	25,34,80,083	21,40,71,857	
	<b>Sub-Total ( 10 )</b>		<b>25,34,80,083</b>	<b>21,40,71,857</b>	
	<b>Total</b>		<b>9,63,97,31,691</b>	<b>9,90,91,15,145</b>	

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO : 14 - CURRENT LIABILITIES AND PROVISIONS**

(Amount in Rs.)

S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
<b>A</b>	<b>CURRENT LIABILITIES</b>			
1	Liabilities for purchase of power	41.101-41.200	13,56,41,348	41,76,26,281
2	Liabilities for capital Works /Supplies	42.11X-42.700	1,38,44,87,118	2,66,75,81,410
3	Liabilities for O & M suppliers/ O & M Works	43.1XX-43.700	3,73,29,481	58,71,424
4	Staff related liabilities	44.2XX-44.499	16,84,22,423	33,46,75,031
5	Liability for expenses	46.41X-46.430	40,54,49,658	18,02,15,637
6	Sundry Liability for old Balances	46.440	30,87,92,524	31,54,52,410
7	Interest accrued but not due on borrowings	46.710	28,48,73,008	39,16,82,086
8	Sundry liabilities	46.100-46.985	4,31,53,13,018	3,76,27,40,986
9	Amount Payable to JVVNL	46.982	25,50,62,039	-
10	Amount Payable to AVVNL	46.983	26,04,703	-
11	Amount Payable to JDVVNL	46.984	22,26,78,551	-
12	Payable to Maru Trans. Service Co. Ltd.		2,51,611	-
13	Payable Aravali Trans. Service Co. Ltd.		2,51,612	-
14	Payable to Shekhawati Trans. Service Co. Ltd.		2,71,614	-
15	Deposit for electrification,service connection etc.	47.10X-47.69X	84,71,79,874	1,07,45,43,560
16	Security Deposit form Consumers	48.100-48.400	3,52,78,836	1,29,68,186
	<b>Sub Total</b>		<b>8,40,38,87,418</b>	<b>9,16,33,57,010</b>
<b>B</b>	<b>PROVISIONS</b>			
1	Gratuity	44.110	1,07,13,57,159	55,69,13,257
2	Pension	44.120	17,51,29,80,696	9,32,36,29,946
3	Exgratia	44.140	3,25,00,000	3,00,00,000
4	Leave Encashment	44.340	64,07,15,540	62,16,33,432
	<b>Total</b>		<b>27,66,14,40,813</b>	<b>19,69,55,33,645</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO : 15 - Miscellaneous Expenditure to the extent not written off or adjusted**

(Amount in Rs.)				
S.No	Particulars	Account Code	As at 31st March, 2010	As at 31st March, 2009
1	Deferred revenue expenses:			
	As per last Balance Sheet		9,97,29,946	
	addition during the year	18.700	0	
	Less : Adjustment during the year	18.800	<u>3,56,71,833</u>	9,97,29,946
			6,40,58,113	
2	Expenditure on Survey/feasibility studies of projects not yet sanctioned	17.300-303	29,117	65,64,195
	<b>Total</b>		<b>6,40,87,230</b>	<b>10,62,94,141</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**

**SCHEDULE NO. 16 - REVENUE FROM SALE OF POWER**

(Amount in Rs.)

SNo	Particulars	Account Code	For the Year ended 31st March, 2010	For the Year ended 31st March, 2009
1	<b>REVENUE FROM SALE OF POWER ( INTER STATE )</b>			
i	Madhya Pradesh	61.110	2,00,23,27,814	1,49,88,46,494
	<b>Sub-Total</b>		<b>2,00,23,27,814</b>	<b>1,49,88,46,494</b>
2	<b>Common Pool Supply</b>	61.33X	<b>29,33,06,694</b>	<b>30,05,24,234</b>
	<b>Total</b>		<b>2,29,56,34,508</b>	<b>1,79,93,70,728</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO. 16 A - REVENUE FROM TRANSMISSION CHARGES & GENERATION COST RECOVERED**

SNo	Particulars	Account Code	For the Year ended 31st March, 2010	For the Year ended 31st March, 2009
1	<b>Revenue for SLDC Charges</b>			
	a) JVVN	61.441	9,09,44,000	8,38,92,000
	b) AVVN	61.442	7,95,76,000	8,30,40,000
	c) JDVVN	61.443	7,30,80,000	6,45,72,000
	d) Others	61.451	59,93,131	34,57,450
	<b>Sub Total-1</b>		<b>24,95,93,131</b>	<b>23,49,61,450</b>
2	<b>Revenue for Transmission Wheeling Charges</b>			
	a) JVVN	61.444	3,62,21,26,666	2,62,27,06,066
	b) AVVN	61.445	3,18,52,25,590	2,59,59,17,355
	c) JDVVN	61.446	2,90,73,63,820	2,01,84,09,729
	d) Others	61.452	27,71,93,120	16,53,42,894
	<b>Sub Total-2</b>		<b>9,99,19,09,196</b>	<b>7,40,23,76,044</b>
	<b>Revenue from Generation Cost of Partnership Project</b>			
	a) JVVN	61.447	31,01,78,250	27,70,13,667
	b) AVVN	61.448	27,27,64,536	27,70,13,667
	c) JDVVN	61.449	24,89,70,040	21,54,55,077
			<b>83,19,12,826</b>	<b>76,94,82,411</b>
	<b>NET REVENUE FROM SALE OF POWER</b>		<b>11,07,34,15,153</b>	<b>8,40,68,19,905</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO. 17 - REVENUE FROM SUBSIDIES AND GRANTS**

(Amount in Rs.)

SNo	Particulars	Account Code	For the year ended 31st March, 2010	For the year ended 31st March, 2009
1	Differential interest subvention on World Bank Loan	63.310	3,23,43,888	3,39,36,966
2	Subsidies towards cost of Capital assets	64.100	1,71,86,268	1,71,86,267
3	Grants towards cost of Capital assets	64.300	2,53,29,365	2,53,29,366
4	Deffered Income on consumer contribution received	64.400	79008247	79129905
<b>Total</b>			<b>15,38,67,768</b>	<b>15,55,82,504</b>

**SCHEDULE NO. 18 - OTHER INCOME**

(Amount in Rs.)

SNo	Particulars	Account Code	For the year ended 31st March, 2010	For the Year ended 31st March, 2009
1	Interest on Loans and Advances to Staff	62.21X-62.21X	7,61,797	9,56,055
2	Interest Income from Investments/Deposits	62.22X-62.23X	27,40,887	23,09,365
3	Income from Trading- Stores & Scrap etc.	62.31X-62.37X	7,89,49,593	5,37,98,709
4	Miscellaneous receipts	1-62.250,260,270,400,	49,67,29,925	20,68,13,249
5	Incentive under ABT Scheme	62.921	4,49,32,761	3,00,23,272
6	Net credits on Account of Power purchased in previous years	62.981,	5,25,02,993	2,52,37,53,580
<b>Total</b>			<b>67,66,17,956</b>	<b>2,81,76,54,230</b>

**SCHEDULE NO. 18 A- INCOME FROM TURNKEY CONTRACTS**

(Amount in Rs.)

SNo	Particulars	Account Code	For the year ended 31st March, 2010	For the Year ended 31st March, 2009
1	Revenue from Turnkey Projects	62.100	64,10,50,663	-
	Less : Expenditure on Turnkey Projects	70.700	58,26,39,399	-
<b>Total</b>			<b>5,84,11,264</b>	<b>-</b>

**SCHEDULE NO. 19 - ULDC / NRLDC CHARGES**

(Amount in Rs.)

SNo	Particulars	Account Code	For the year ended 31st March, 2010	For the Year ended 31st March, 2009
1	ULDC /NRLDC/BBMB Charges	70.129-132	14,05,09,697	17,16,36,760
2	Var Charges	70.133	36,72,274	74,28,713
<b>Total</b>			<b>14,41,81,971</b>	<b>17,90,65,473</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**

**SCHEDULE NO. 20 - GENERATION OF POWER**

(Amount in Rs.)

SNo	Particulars	Account Code	For the year ended 31th March, 2010	For the year ended 31st March, 2009
1	Fuel consumption & related expenses	71.11X-72.300	<b>1,50,75,67,500</b>	<b>1,59,77,09,749</b>
2	Cost of water	71.500	<b>4,20,000</b>	<b>4,20,000</b>
3	Lubricants and consumption store	71.600	<b>8,75,717</b>	<b>5,49,87,433</b>
	Total		<b>1,50,88,63,217</b>	<b>1,65,31,17,182</b>

**SCHEDULE NO. 21 - REPAIRS AND MAINTENANCE**

(Amount in Rs.)

SNo	Particulars	Account Code	For the year ended 31th March, 2010	For the year ended 31st March, 2009
1	Plant & Machinery	74.000-74.134	<b>63,42,28,177</b>	<b>60,25,78,943</b>
2	Buildings	74.201-74.235	<b>10,98,72,024</b>	<b>10,02,75,497</b>
3	Civil Works	74.301-74.333	<b>72,65,226</b>	<b>44,81,367</b>
4	Hydraulic Works	74.401-74.428	<b>4,86,282</b>	<b>9,56,888</b>
5	Lines, Cables & Networks	74.501-74.525	<b>3,73,32,458</b>	<b>2,30,29,393</b>
6	Vehicles	74.600-74.670	<b>98,71,472</b>	<b>99,95,109</b>
7	Furniture & Fixtures	74.701-74.800	<b>3,15,569</b>	<b>1,62,641</b>
8	Office & Other Equipments	74.801-74.89X	<b>23,13,357</b>	<b>31,84,617</b>
	Total		<b>80,16,84,565</b>	<b>74,46,64,455</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO. 22 - EMPLOYEES COST**

(Amount in Rs.)

S No	Particulars	Account Code	For the Year ended 31st March, 2010	For the Year ended 31st March, 2009
<b>SALARIES, WAGES, ALLOWANCES, &amp; BONUS ETC.</b>				
1	Dearness Pay	75.0	9,37,176	8,29,33,673
2	Salaries(Pay)	75.1	1,73,06,91,788	1,62,94,82,337
3	Overtime	75.2	9,59,811	7,28,220
4	Dearness Allowance	75.3	34,50,67,710	25,78,83,002
5	Other Allowances	75.4	14,21,70,856	11,16,90,180
<b>Sub Total (1 to 5)</b>			<b>2,21,98,27,341</b>	<b>2,08,27,17,412</b>
6	Ex-Gratia & Bonus Payment	75.615	3,25,00,000	3,00,00,000
7	Honorarium	75.616	94,292	4,32,798
8	Earned leave encashment	75.617	15,19,30,496	70,78,82,110
9	Tution fee reimbursement	75.618	32,360	14,000
10	Incentives	75.619	14,06,011	1,12,06,213
11	D.L.I. Boards contribution	75.620	27,54,875	21,31,100
12	D.L.I. Admn.Charges	75.621	-	3,486
13	E.S.I. Boards contribution	75.622	4,90,540	9,85,857
14	Incentive on retention in T&D Losses	75.626	2,92,322	1,05,84,914
15	Interim Relief	75.630	905	6,244
16	Arrear for Sixth Pay Commission	75.690	0	22,99,36,337
<b>Sub Total (6 to 16)</b>			<b>18,95,01,801</b>	<b>99,31,83,059</b>
<b>Sub Total (1 to 16)</b>			<b>2,40,93,29,142</b>	<b>3,07,59,00,471</b>
<b>STAFF WELFARE EXPENSES</b>				
17	Medical Reimbursement	75.611	3,14,21,327	3,45,40,251
18	Training Expenses	75.614	11,82,594	20,78,305
19	Medical Expenses	75.710	15,56,740	3,00,001
20	Education Expenses	75.730	2,03,091	3,22,539
21	Uniform & Livery expenses	75.740	30,73,148	27,73,255
22	Soap & Duster	75.741	7,90,366	6,53,394
23	Safety Devices	75.742	8,79,505	26,40,316
24	Recreation Exp.	75.750	4	633
25	Other Welfare Exp.	75.760-762	14,69,046	14,24,004
26	Annuity benefits	75.770	32,058	1,91,105
<b>Total Staff Welfare Expenses</b>			<b>4,06,07,879</b>	<b>4,49,23,803</b>
27	Terminal benefits	75.8	8,95,57,57,590	9,96,02,45,186
28	Additional Contribution towards gratuity & pension	75.880-890	3,00,00,00,000	2,32,32,00,000
29	Payment under workmen compen.act	75.629	20,11,778	1,10,255
<b>Total</b>			<b>14,40,77,06,389</b>	<b>15,40,43,79,715</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**

**SCHEDULE NO. 23 - ADMINISTRATION AND OTHER EXPENSES**

(Amount in Rs.)

<b>SNo</b>	<b>Particulars</b>	<b>Account Code</b>	<b>For the Year ended 31st March, 2010</b>	<b>For the Year ended 31st March, 2009</b>
1	Rent, Rates & Taxes	76.000-76.102	28,86,03,416	8,55,57,243
2	Licence & Registration fee of Plant & Machinery	76.103	1,20,352	10,700
3	Insurance	76.104-76.107	26,34,180	19,99,164
4	Security Service Charges	76.108	14,12,85,167	8,91,21,365
5	Telephone, Telex & EPABX Expenses	76.111-76.114	1,65,95,921	1,64,80,952
6	Postage & Telegrams	76.112	20,34,932	21,31,439
7	Service charges for E auction	76.115	4,03,922	2,19,692
8	Legal Charges, Technical Fees	76.121, 76.124	33,11,293	34,95,895
9	Payment to Auditors	76.122-76.128	8,22,616	3,99,626
10	Consultancy Charges	76.123	16,85,821	12,16,000
11	Professional Charges	76.125	3,71,713	2,85,776
12	Travelling & Conveyance Charges/Allowances:			
	Conveyance expenses	76.131	35,00,065	33,63,226
	Travelling expenses	76.132	1,82,73,668	1,20,75,975
	Travelling allowance to employees	76.133	1,77,88,671	1,70,53,577
13	Vehicle Running expenses	76.136-76.138	2,54,78,309	2,02,84,001
14	Newspapers & magazines	76.150	5,42,800	5,18,210
15	Other miscellaneous expenses	76.151-76.740-79.110	35,67,14,363	11,14,07,254
16	Freight & Material related expenses	76.21X-76.282	2,17,03,940	2,72,67,842
17	Deferred Revenue Expenditure written off	79.600, 79.740	3,56,71,833	7,34,07,386
18	Penalty to EPF Commissioner	79.886	8,63,322	-
19	Loss on sale of Investments	79.901	2,47,197	-
	<b>Total</b>		<b>93,86,53,500</b>	<b>46,62,95,323</b>

**SCHEDULE NO. 24 - INCIDENTAL EXPENSES DURING CONSTRUCTION TRANSFERRED  
TO CAPITAL WIP**

(Amount in Rs.)

<b>SNo</b>	<b>Particulars</b>	<b>Account Code</b>	<b>For the Year ended 31st March, 2010</b>	<b>For the Year ended 31st March, 2009</b>
1	Employees cost capitalised	75.900	82,68,13,376	82,84,44,343
2	Administration and other expenses capitalised	76.900	12,89,86,095	12,46,09,804
	<b>Total</b>		<b>95,57,99,471</b>	<b>95,30,54,147</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO. 25 - DEPRECIATION**

(Amount in Rs.)

SNo	Particulars	Account Code	For the Year ended 31st March, 2010	For the Year ended 31st March, 2009
1	Amortisation of Leased Assets	77.110	15363.00	28467.00
2	Buildings	77.120	8,29,04,569	6,09,28,306
3	Hydraulic Works	77.130	2,03,39,540	2,01,50,078
4	Civil Works	77.140	74,90,282	29,10,067
5	Plant & Machinery	77.150-77.151	78,60,70,557	60,74,57,696
6	Line ,cables and Machinery	77.160-77.161	73,78,59,522	62,69,80,262
7	Vehicles	77.170-77.171	98,52,699	74,48,891
8	Fixtures & Furnitures	77.180	64,63,689	12,89,144
9	Equipments	77.190-77-191	1,10,70,949	87,06,997
<b>Total</b>			<b>1,66,20,67,170</b>	<b>1,33,58,99,908</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**  
**SCHEDULE NO. 26 - INTEREST, FINANCE CHARGES & LEASE RENTAL**

(Amount in Rs.)

S.No.	Particulars	Account Code	For the Year ended 31st March, 2010	For the Year ended 31st March, 2009
1	<b>Interest on State Government Loans</b>	78.000-78.890	<b>60,77,000</b>	<b>60,77,500</b>
2	<b>Interest on Bonds &amp; Debentures</b>	78.200-78.300	<b>27,56,70,894</b>	<b>45,99,33,718</b>
3	<b>Interest on Loans from Financial Institutions:</b>			
i	LIC	78.501	43,10,16,060	42,32,62,642
ii	REC	78.504	1,80,15,63,874	94,62,01,541
iii	National Capital region Planing Board	78.505	4,12,10,484	1,99,44,611
iv	PFC	78.517	10,59,50,838	15,82,62,514
v	HUDCO	78.529	16,67,25,353	14,43,02,413
	<b>Sub-Total (i-vi)</b>		<b>2,54,64,66,609</b>	<b>1,69,19,73,721</b>
4	<b>Interest on Loans from Commercial Banks:</b>			
I	World Bank	78.516	10,78,11,834	11,31,23,219
ii	Dena Bank	78.523	9,67,59,960	16,05,38,165
iii	Central Bank of India	78.525	9,23,93,342	9,99,66,695
iv	Oriental Bank of Commerce	78.526	12,77,76,990	13,08,09,258
v	Syndicate Bank	78.527	4,36,84,274	8,40,70,466
vi	Canara Bank	78.531	20,42,32,811	13,84,15,613
vii	KARUR VYSYA Bank	78.532	3,66,16,441	-
	<b>Sub-Total (i-vii)</b>		<b>70,92,75,652</b>	<b>72,69,23,416</b>
5	<b>Others:</b>			
i	Suppliers \ Contractors	78.841	12,43,090	44,71,328
ii	Accelerated Power Development Programme	78.512	14,92,605	16,22,396
iii	Borrowing for Working Capital	78.700	24,29,509	6,05,091
iv	Deposit	78.857	18,51,056	-
	<b>Sub-Total (i-iv)</b>		<b>70,16,260</b>	<b>66,98,815</b>
6	<b>Interest on Short Term Loans from Banks:</b>			
i	PFC	78.701	6,71,53,425	-
ii	Bank Of Maharashtra	78.703	17,56,09,542	12,30,27,168
iii	Oriental Bank of Commerce	78.704	9,10,56,142	10,99,47,588
iv	Allahabad Bank	78.705	14,39,07,033	5,69,29,448
v	Central Bank of India	78.707	7,32,89,758	12,16,38,158
vi	Thr Bank Of Rajasthan Ltd.	78.709	2,69,16,132	1,87,55,604
vii	Union Bank of India	78.71	6,42,25,250	4,15,63,468
viii	Punjab & Sindh Bank	78.711	4,97,55,031	8,02,67,833
ix	Punjab National Bank	78.712	27,85,388	3,55,34,392
x	Bank Of Baroda	78.713	9,49,92,004	9,22,92,028
xi	SBBJ	78.714	9,48,86,055	7,01,10,402
xii	Dena Bank	78.715	2,54,32,263	5,42,98,831
xiii	Vijaya Bank	78.716	4,65,11,552	-
xiv	Karanataka Bank Ltd.	78.717	5,27,25,898	4,33,03,086
xv	Syndicate Bank	78.719	3,10,64,529	30,822
xvi	Corporation Bank	78.721	15,07,46,706	3,69,749
xvii	Andhra Bank	78.722	5,28,88,950	1,17,82,750
xviii	HUDCO		-	1,02,38,295
	<b>Sub-Total (i-iv)</b>		<b>1,24,39,45,658</b>	<b>87,00,89,622</b>
	<b>Total (1-6)</b>		<b>4,78,84,52,073</b>	<b>3,76,16,96,792</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**

Contd.

(Amount in Rs.)

<b>SNo</b>	<b>Particulars</b>	<b>Account Code</b>	<b>For the Year ended 31st March, 2010</b>	<b>For the Year ended 31st March, 2009</b>
<b>7</b>	<b>Finance Charges:</b>			
i	Interest charges on L/C Operation	78.851	-	2,507
ii	Stamp duty / Registration Fees	78.861	21,12,000	17,00,000
iii	Legal Charges	78.862	5,22,365	8,76,035
iv	Service Fees	78.864	17,50,901	16,52,133
v	Credit Fees/ Lease Management Fees	78.865	24,266	-
vi	Commitment Charges	78.866	-	39,889
vii	Bank Charges for Remittance	78.881	50	32,014
viii	Other Bank Charges	78.883	28,67,625	19,12,258
ix	Guarantee Charges	78.884	3,88,05,510	2,91,16,435
x	Banking Cash Transaction Tax	78.887	26,196	97,646
	<b>Sub-Total (i-ix)</b>		<b>4,61,08,913</b>	<b>3,54,28,917</b>
	<b>Total (1-7)</b>		<b>4,83,45,60,986</b>	<b>3,79,71,25,709</b>
	<b>Net Total</b>		<b>4,83,45,60,986</b>	<b>3,79,71,25,709</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**

**SCHEDULE NO. 27 - EXTRAORDINARY ITEMS**

(Amount in Rs.)

Particulars	Account Code	For the Year ended 31st March, 2010	For the Year ended 31st March, 2009
1 Written off of 1/5 amount of old Inter Unit Balances		-	35,57,79,691
2 Payment of CPF Liability		11,04,12,141	-
<b>Total</b>		<b>11,04,12,141</b>	<b>35,57,79,691</b>

**SCHEDULE NO. 28 - PRIOR PERIOD INCOMES / EXPENSES**

(Amount in Rs.)

SNo Particulars	Account Code	For the Year ended 31st March, 2010	For the Year ended 31st March, 2009
<b>1 Income relating to previous year :</b>			
i Interest Income for prior period	65.400	4,92,594	3,38,031
ii Excess Prov. for Intt. & Fin. Charges	65.700	1,750	10,00,000
iii Other excess provision in prior period	65.800	56,63,767	10,84,905
iv Other Income related to prior period	65.900	-85,55,612	38,89,02,740
<b>Sub Total</b>		<b>-23,97,501</b>	<b>39,13,25,676</b>
<b>2 Prior period expenses/loss :</b>			
i Short Provision for Power purchase in Pri. Years	83.100		5,99,25,819
ii Coal related losses	83.210	42,55,21,058	-2,70,15,080
iii Operating expenses	83.300	8,24,03,625	19,20,625
iv Employees cost	83.500	7,74,87,535	37,14,406
v Depreciation under Porvided	83.600	-25,24,60,279	-20,40,13,241
vi Interest & finance Charges	83.700	41,61,231	-19,97,559
vii Admn. & general expenses	83.820	89,85,065	88,39,688
viii Other Charges	83.840	11,61,582	31,23,222
ix OIL related Exp/Loss Previous Year	83.200	-4,30,81,959	2,70,15,080
<b>Sub Total</b>		<b>30,41,77,858</b>	<b>-12,84,87,040</b>
<b>Net Prior Period Income</b>		<b>-30,65,75,359</b>	<b>51,98,12,716</b>

**RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED**

**SCHEDULE NO. 29 - FRINGE BENEFIT TAX/ APPROPRIATION**

(Amount in Rs.)

<b>Particulars</b>	<b>Account Code</b>	<b>For the Year ended 31st March, 2010</b>	<b>For the Year ended 31st March, 2009</b>
1 Fringe Benefit Tax	81.200	11,93,275	86,24,398
Total		11,93,275	86,24,398