

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED

Miscellaneous Expenditure to the Extent not Written off or adjusted

SCHEDULE NO : 15

(Amount in Rs.)

S.No.	Particulars	Account Code	Balance As At 1st April 2009	Addition during 2009-10	Deduction during 2009-10	Balance As At 31st March 2010
1	Deferred revenue expenditure	17.222	404385892		109226093	295159799*
2	Preliminary Exp.not yet written-off	17.225	12877753		12877753	0**
3	Exp.on survy/Proj. not yet sanc.	17.300	13506095		13447527	58568
TOTAL			430769740	0	135551373	295218367

* This is the amount of premium paid to financial institutions on debt restructuring.

** This figure pertains to Mahi, Banswara Project.