

**RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED**

**REASONS FOR DEFICIT DURING 2010-11**

<b>S.No.</b>	<b>Particulars</b>	<b>Rs.in crore</b>	<b>Reasons</b>
	<b>INCOME</b>		
1	Revenue from Sale of Power	499.84	Increase due to generation and Only CTPP Unit-I trial run revenue capitalized
2	Revenue subsidies and grants	0	
3	Other Income	9.35	Increase due to rebate and other income
	<b>SUB TOTAL</b>	<b>509.19</b>	
	<b>EXPENDITURE</b>		
1	Generation of Power	446.11	Increase due to generation and general Inflation trend
2	Repairs & Maintenance	20.76	Due to extra expenses incurred Rs.21 crore in DCCPP
3	Employees Costs	7.00	Normal Increase
4	Administration & Other Expenses	12.22	Increase Rs.5 crore on CISF(STPS) Rs.3.65 crore Tariff fee and Rs.2 crore at CTPP and other normal increase
5	Depreciation	-4.66	Change in the rate of depreciation in the last year
	Interest & Finance Charges		
	Less:- Int.During Const.		
6	Net Int. Finance Charges & lease rental	206.16	Increase Rs.58 crore, Rs.66 crore and Rs.82 crore for KTPS, STPS and CTPP unit for O&M
7	Extraordinary Items	-154.02	Adjustment
8	Prior period charges or credits	4.65	Due to municipal tax demand adjusted
	<b>SUB TOTAL</b>	<b>538.22</b>	
	Net Increase in deficit	<b>29.03</b>	