Project Number: 45224-003 Loan Number: 3052 Period covered: 1 April 2015 to 31 March 2016

IND: Rajasthan Renewable Energy Transmission Investment Program - Tranche 1

Prepared by Rajasthan Rajya Vidyut Prasaran Nigam Limited, Government of Rajasthan

For the Asian Development Bank Date received by ADB: 28 December 2016

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Public Communications Policy 2011 and as agreed between ADB and the Rajasthan Rajya Vidyut Prasaran Nigam Limited, Government of Rajasthan

Auditor's Report

To, Rajasthan Rajya Vidhyut Prasaran Nigam Limited, Vidhyut Bhawan, Jyoti Nagar, Jaipur – 302005.

Report on the Project Financial Statements

We have audited the accompanying financial statements of the Project Rajasthan Renewable Energy Transmission Investment Program financed under Asian Development Bank Loan No. 3052-IND-OCR and 8275-IND-CTF, which comprise the Statement of Receipts and Payments, the Statement of Expenditure by Category and Financier, the Statement of Disbursement¹ and related notes for the year ended 31.03.2016.

These statements are the responsibility of the Project's management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

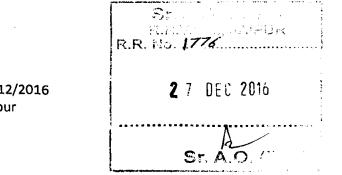
We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements present fairly, in all material respects, the sources and applications of funds of project for the year ended 31.03.2016 in accordance with Government of India accounting standards.

In addition to the above, in our opinion;

- (a) Proceeds of the loan from ADB have been utilized for the purposes as per ADB Loan/Project Agreement.
- (b) As per the Financial covenants in the loan agreement Loan No. 3052 IND OCR and 8275-IND-CTF dated 12.09.2014 project is being carried out with due diligence and efficiency and in conformity with sound applicable technical, financial, business and development practices.
- (c) Project expenditures are eligible for financing under the Loan/Credit agreement.

This report is issued without prejudice to CAG's right to incorporate the audit observations in the Report of CAG of India for being laid before Parliament/State or UT Legislature.



For PSD & Associates, Chartered Accountants

(Partner) Membership No. 416224

Date : 26/12/2016 Place : Jaipur

Annexure 1(A)

Rajasthan Rajya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 3052-IND - OCR

Statement of receipts and payments REPORT FOR THE FINANCIAL YEAR ENDED 31.03.2016

<u>REPORT FOR II</u>	<u>HE FINANCIAL YEAR E</u>	<u>MDED 31.03.2010</u>		IN (INR) '000
Particulars	Note reference	During the Current	During the Previous Year	Cumulative Project to
		Year		Date
		For 12 months period	For 12 months period	As at 31.03.2016
		ending 31-03-2016	ending 31-03-2015	
Opening Balance ¹ (A)		-872.01	-	-872.01
Receipts				
Funds received from Government ²		-		-
ADB Loan ³		424,440.28	132,855.10	557,295.38
ADB Grant ³				
Co-financier		735,296.40	206,370.80	941,667.20
Other receipts such as interest income, sale from disposals of fixed assets etc.			-	
Total Receipt (B)		1,159,736.68	339,225.90	1,498,962.58
Total (C=A+B)		1,158,864.68	339,225.90	1,498,090.58
Payments				
investment Costs ⁴	SCH В			
Civil Works(Gross Amount)		65,457.67	43,599.91	109,057.58
Mechanical & Equipment		420,124.02	90,127.20	510,251.22
Environment and Social Mitigation		-		-
Consultants		•		-
a. Project Management				-
b. Capacity Development				
Others (expenditure under RVPN funding)		735,296.40	206,370.80	941,667.20
Sub Total (D)		1,220,878.09	340,097.91	1,560,976.00
Others		•		
Sub Total (E)		-		
Total Payments		1,220,878.09	340,097.91	1,560,976.00
Financing Charges During Implementation(F)			1	-
Total Project Cost(G=D+E+F)	1	1,220,878.09	340,097.91	1,560,976.00
Closing Balance (C-G)	i	-62,013.41	-872.01	-62,885.42

Notes

r

1. The opening balance amounting to Rs. 872.01 is the taxation amount which was not claimed during te previous year and hence to be shown in the closing balance of last year and will appear in the opening balance of current year.

2 The co-financer share of Rs.206,370.8 and 735,296.4 belong to Year 2014-15 and 2015-16 respectively.

3. The closing balance of Rs.62,013.41 is the payment not disbursed by the ADB and the taxation part not claimed yet.

¹ If cash balance are controlled by the entity, indicating cash balance, imprest account and SGIA balance separately

² These will include external assistance received by Government for the project.

³ This shall include amounts received in the Bank Account as well as amounts (through reimbursement of taxes) deemed to be received against direct payments made by ADB to the suppliers of goods and services under Direct Payment procedure.

⁴ Expenditure categories are based on the cost allocation table as per Loan/Grant Agreement.



				CLARK!						Total Taxation
				WANG				Hiringsament cast apportantes to UCK toan No. 3032 INU		(11+6)
						CMI Works	Taxation	Mechanical &	Taxation	
2	m		¢ 5	6	7	60	6	10 10	Ħ	1
	17.02.2015	M/s Techno Electric & Engg. Co. Ltd.	Alddus	WA-7	111,071,578	•	•	45,761,490		'
	06.07.2015		service	WA-8	29,616,702	11,958,040	244,042	•		244,042
	CTOP DO LL	M/S I ata Projects Ltd.	service	WA-9	1,694,720	391,041	60,745			60,74
	CT07-CD7	M/s Tata Projects Ltd.	Addus	WA-9	1,313,542	•		250,387	52,036	52,036
	5102-00/62	M/s Tata Projects Ltd.	Addns	WA-9	78,562,598	•		14,975,595	3,112,288	3,112,28
	CT07 /0' 17	M/S I ata Projects Ltd.	Addns	WA-9	6,040,921		•	1,129,559	239,313	239,313
	CEU2.70-2	M/s Tatta Projects Ltd.	Addns	WA-9	1,267,603			252,771	31,335	31,335
	32.07.2015	M/s Tata Projects Ltd.	supply	WA-9	2,891,871			547,743	114,563	114,563
	17.08.2015	M/s Tata Projects Ltd.	supply	WA-9	212,487	•		40,247	8,418	8.41
	15.06.2015	M/s Tata Projects Ltd.		WA-10	2,527,585	586,288	665'06	-		90.59
	21.07.2015	M/s Tata Projects Ltd.	Addns	WA-10	75,740,203			14,437,591	3,000,477	3,000,47
		M/s Tata Projects Ltd.		WA-12	3,896,427	903,799	139,663		1	139,663
		M/s Tata Projects Ltd.		WA-12	2,994,301	665,706	107,328	.		107.328
		M/s Tata Projects Ltd.		WA-12	2,798,467	628,521	100.308	•		100.308
[3	31.05.2015	M/s Tata Projects Ltd.		WA-12	1.257.988		,	8PT PFC	49 836	19.84
2		M/s Tata Projects Ltd.		WA-12	5 875 771			100 21	000/21	
<u>e</u>	Γ	M/s Tata Projects Ltd.	ļ	WA-12	1 801 777			170'00'1	00//007	0/102
	31.07.2015	M/c Tata Dmiarte 1 tvl	Tiddae I	27.VM	777101	•	'	3/1/8<5	44,526	44,526
	L	M/s Teta Berlade 1 44		71-VM	5,411,514			650,294	135,148	135,148
		m/s later riojects Lut.	Ţ	WA-12	203,477	•		38,787	8,061	8,061
		M/S I BUB Projects Ltd.		WA-12	3,653,476	842,913	130,955	•		130,95
0	01.08.2015	M/s Tata Projects Ltd.	service	WA-12	6,327,501	1,460,286	226,803			226,80
~		M/s Tata Projects Ltd.	Addns	WA-12	604.092			248,886		
E	31.07.2015	M/s Tata Projects Ltd.		WA-12	126.760	- 	 	266 62		
[]		M/s Tata Projects Ltd.		WA-12	283 517			116 200		
T	17.28.2015	M/s Tata Projects Ltd.	ľ	WA-17	10001			ENO'DIT	•	•
2	21.02.7C.72	W/s Tata Projects Ltd.	ĺ		20,03			50C'0	•	•
		M/s Tata Projects Ltd.	Ī		104140	•		740,020	•	·
	1	M/c Tata Division to 1		77.224	100,122	•	•	74,210	•	•
	L	M/e Tata Benjarde I tel	T	77-44	134,40/	,	,	137,800	•	•
	T		Τ	7T-VM	EPG'ET		•	8,219		•
	T	M/S Tate Frojects cm.	Ţ	VA-13	6,338,780		227,207		•	227,207
		M/S I BUB Projects Ltd.		VA-13	17,366,835		643,962	•		643,962
5		M/s Tata Projects Ltd.	service \	WA-13	5,513,177		197,615	 		197.615
		A/s Tata Projects Ltd.		WA-14	66,897		2.915			2 916
F@I/INV-U2/13.10.2015	1	M/s Tata Projects Ltd.		WA-14	4,176,025		181 978	.		181 070
8		M/s Tata Projects Ltd.		WA-14	130,880	48 219	5 703		-	E 107
13		M/s Tata Projects Ltd.		WA-14	35,220	12 070	1 535			50/°
E1		M/s Tata Projects Ltd.	Cervice V	VA-14	1010 101	212/77	100017		•	1,255
13	13.10.2015 N	M/s Tata Projects Ltd.		WA-14	777/167	017/10	0,415		•	6,415
		M/s Tata Projects Ltd.	T	WA-14	74.440	7TC'L	DTC E	- - 	•	010
		4/s Tata Projects Ltd.		WA-14	4 678 999	1 773 857	300 505			3,244
41 F&i/INV-03/18.11.2015		M/s Tata Projects Ltd.		VA-14	176.030	54 853	7 571		·	969'907
		M/s Tata Projects Ltd.		WA-14	53.745	19 801	1 245 0		,	1/0//
		M/s Tata Projects Ltd.		(A-14	201 883	74 278	8 707			74017
		M/s Tata Projects Ltd.		WA-14	R RNK	3 245	Vac		 	19/.9/
[0]	01.12.2015 N	M/s Tata Projects Ltd.		WA-14	R 295 717	1 894 577	707 257			
		M/s Tata Projects Ltd.		WA-14	5 415 695	· · · ·	-	1 335 647		205/162
		M/s Alstom T&D India Ltd.	Γ	A-15	12 212 505	,	•	160'02'1	CPC,P12	214,245
		M/s Alstom T&D India Ltd.	supph N	WA-15	7 514 677			1 CCT/LCO/7	403,803	463,803
7000504072/ 25.09.2015		M/s Alstom T&D India Ltd.		WA-15	17 828 407			1 745 247	160,162	169/167
		/s Alstom T&D India Ltd.	I	WA-15	COT 010 11			/10/07/2	6/7'90/	106,2/9
		M/s Alstom T&D India Ltd.		WA-15	14 DEG 160	-	+	145,180,11	1,878,197	1,878,197
		/s Alstom T&D India Ltd.		WA-15	12 717 120		+	3,903,1/6	6/1//22	671,725
		M/s Alstom T&D India Ltd.		WA-15	010 CUL			7,312,382	503,794	503,794
7000504691/ 09.09.2015	f			21-2	202,240	/4,510	8,813	,		8,813
	Π	M/s Alstom T&D India Ltd.	service W	WA-15	/82/1/28/	757,682	34,213		-	34,213
					000/007	105,405	12,236	•	•	12,236

DETAILS OF INVESTMENT COST

Details of Investment Cost

τ

.

Instruction Annote Markets			56 2000499884/11.08.2015	11 NE 2015	M6 Althow TED adia 144		1 22 417	002 010				L			
Elements::::::::::::::::::::::::::::::::::::	Image: constraints Image:			20.10.2015	M/s Tata Projects Ltd.	Vidaus	WA-16	41 114 832			7,837,305	1 628 780	1.628.780		
Internationaliza			58 F&I/INV-07/18.11.2015	18.11.2015	M/s Tata Projects Ltd.	service	WA-16	4,927,534		214,727	,	,	214,727		
Image: Constraints Descriptions Descrip	International Internat	International Internat	59 F&i/INV-08/18.11.2015	18.11.2015	M/s Tata Projects Ltd.	service	WA-16	163,641		7,131		•	7,131		
Instant 111000 000000 000000 000000	Instrument Instrum		60 lim.07/ 20.10.2015	20.10.2015	M/s Tata Projects Ltd.	Alddins	WA-16	80,177,479	•		18,521,921	3,176,262	3,176,262		
			61 Inv.08/ 31.10.2015	31.10.2015	M/s Tata Projects Ltd.	Addns	WA-18	2.792.850			637,285	110.640	110,640		
Mach Mart Lines Math Mach Mart		Indexter		03.11.2015	M/s Tata Projects Ltd.	Addus	WA-18	128.779			53.057				
New constant				03.11.2015	M/s Tata Projects Ltd.	supply	WA-18	7 702 216			3 173 313	.	[
International Internat	International Internat	International Internat	64 linv.07A/ 20.10.2015	2010/015	NA/e Tata Projects I td	sumb	WA.19	1,02,020			1 260 317				
(humonential) (humonen	International Mathematical	Homeworkstant Hutter Hutter <thh< td=""><td></td><td>01 10 2015</td><td>M/c Tata Divients td</td><td></td><td>01-VM</td><td>7 517 000</td><td>ľ</td><td>373 055</td><td>7,000,11</td><td></td><td>173 055</td></thh<>		01 10 2015	M/c Tata Divients td		01-VM	7 517 000	ľ	373 055	7,000,11		173 055		
International Internat		Homework		10112015	M/r Tata Brojacts 144	canilae	01 VIII	735 957 C					000/0/7		
Transmert Constrained Constrained <thconstrained< th=""> <thconstrained< th=""> <</thconstrained<></thconstrained<>	International Internat	International Internat		2107 11 01	Try's Teld Try's Luk	ani Alice	07-VM	10/0/177		****	•	•			
Nome Nome <th< td=""><td>Nome Control C</td><td>International Constant Constant</td><td></td><td>CT/77/11/81</td><td>· I .</td><td>service</td><td>81-AV</td><td>80,508</td><td></td><td>2,03/</td><td></td><td></td><td>2,03/</td></th<>	Nome Control C	International Constant		CT/77/11/81	· I .	service	81-AV	80,508		2,03/			2,03/		
Nonscription and the second state of the se	1. Construction Constructi	International Internat		08.10.2015	-1	Addins	WA-19	15,583,020	•		3,642,232	617,327	617,327		
Descention Descention <thdescention< th=""> Descention Descenti</thdescention<>	1. Water Procession	1 Constration 1 <th1< td="" th<=""><td></td><td>03.09.2015</td><td></td><td>Addns</td><td>WA-19</td><td>17,125,728</td><td></td><td></td><td>4,002,809</td><td>678,442</td><td>678,442</td></th1<>		03.09.2015		Addns	WA-19	17,125,728			4,002,809	678,442	678,442		
Newconcylin (1980) Gartalian (1980) Mythemi (1980) Mathemi (1980) Mythemi (1980) <thmythemi (1980)<="" th=""> Mythemi (1980) My</thmythemi>	International Sector Number bit is an interval of the sector is and i	International Constrained Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>		28.09.2015		Alddns	WA-19	5,889,445		-	1,376,544	233,313	233,313		
Networksinger and the probability of the probab	Noncentrication Description Weather fragments Parts Weather fragments Weather fragm	Tomostant Description and the second se		05.11.2015		service	WA-19	258,066		11,246		•	11,246		
Immediation Image	Monomentanest Matche Mathematic Matche Mathmathmathematic Matche Mathematic	Monomentanis Mathematical formation and format		03.09.2015		service	WA-19	283.608		12.359			12,359		
Memory 31.1.2.15. Matrix 31.1.2.15. <thmatrix 31.1.2.15.<="" th=""> Matrix 31.1.2.15.</thmatrix>	Homemonic Marcelesis Marceles	International Internat	73 7000508700/28.09.2015	28.09.2015		service	WA-19	97.540		4 251	,		4 251		
metric/scinitis metric/scinis metric/scinitis metric/scini	Acconstant Database	Interdist Interdist <t< td=""><td>74 F&I/INV-09/24 12 2015</td><td>24.12.2015</td><td>ık</td><td>centine</td><td>NA-20</td><td>8 517 575</td><td></td><td>371 170</td><td></td><td></td><td>170 170</td></t<>	74 F&I/INV-09/24 12 2015	24.12.2015	ık	centine	NA-20	8 517 575		371 170			170 170		
Intersection Control Number biols	Holdschaftigt Lingerschaft Control Lingerschaft	Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	75 Inv.09/ 30.11.2015	30.11.2015	M/s Tata Projects Ltd.	sundy	WA-20	138 451 445			31 483 954	5 484 RU7	5 484 807		
Methodyschills Distantise Musical distantis Mus	Methodistiti Market form	Matrix constraints Matrix constrants Matrix constraints Matrix c	76 RA-FRC-06/20 11 15	01 11 2015	M/s Tata Projects { tot	candra	WA-21	11 677 608		417 461		100/101/0	417 461		
Rummendent Rummend	Non-contraction Statute Number of the product of the p	Homologicalization Building Understanding Building Building <th< td=""><td></td><td>11 13 2015</td><td>M/s Tata Divisions Line</td><td>centre -</td><td>10.44</td><td>130,120,121</td><td></td><td>155 073</td><td></td><td></td><td>755 877</td></th<>		11 13 2015	M/s Tata Divisions Line	centre -	10.44	130,120,121		155 073			755 877		
Machine Machine <t< td=""><td>Image: constraint <thc< td=""><td>Market (Market) Market (Market) Market) Ma</td><td></td><td>CT02:27:T0</td><td></td><td></td><td>17-VA</td><td>104/0CT//</td><td></td><td>7/0/007</td><td>,</td><td></td><td>7/0/007</td></thc<></td></t<>	Image: constraint Constraint <thc< td=""><td>Market (Market) Market (Market) Market) Ma</td><td></td><td>CT02:27:T0</td><td></td><td></td><td>17-VA</td><td>104/0CT//</td><td></td><td>7/0/007</td><td>,</td><td></td><td>7/0/007</td></thc<>	Market (Market) Market) Ma		CT02:27:T0			17-VA	104/0CT//		7/0/007	,		7/0/007		
Markan Markan <thmarka< th=""> Markan <thmarka< th=""></thmarka<></thmarka<>	Number Number<	Manual Manual<		CI07-11-05	M/s rata Projects Ltd.	service	WA-21	4,296,982		187,249	•	•	18/,249		
Manual constrational Manual co	modellitu: modellitu: <thmodellitu:< th=""> modellitu: modellit</thmodellitu:<>	modeline 13120 Offenence references/a 68/21 232.000 1 0.10184 modeline 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 1000000000000000000000000000000000000		5102-11-05		Addns	WA-21	81,059,781			18,725,788	3,211,215	3,211,215		
Many Markators	Max U.X.12.13 Max	mit A. L.		C107.71.61		Alddns	WA-22	24,587,000		,	10,129,844	,			
Manual Matrix	MARRAY LISTS Display WM31 MAXAM CORRENT CORRENT <thcorrent< th=""> <th< td=""><td>Mathematical matrixed mat</td><td></td><td>19.12.2015</td><td></td><td>Alddns</td><td>WA-22</td><td>24,587,000</td><td></td><td></td><td>10,129,844</td><td></td><td></td></th<></thcorrent<>	Mathematical matrixed mat		19.12.2015		Alddns	WA-22	24,587,000			10,129,844				
Montensident (AMP 1112303) Unit and the state (AMP 11123	Macroscole Display Wards Totalis With Markensity Totalis With Markensity Macroscole 13130 With Markensity 13130 With Markensity 13130 With Markensity 13130 With Markensity Macroscole 13130 With Markensity 13130 With Markensity 13130 With Markensity 13130 With Totalis 131300 13130 131300 <	MINING MACH 11:31:1 Constant Constant <thconstant< th=""> Constant Constant<td></td><td>07.01.2016</td><td>M/s Bharat Heavy Electricals Ltd</td><td>Addns</td><td>WA-23</td><td>14,779,200</td><td>•</td><td>•</td><td>6,089,030</td><td>,</td><td></td></thconstant<>		07.01.2016	M/s Bharat Heavy Electricals Ltd	Addns	WA-23	14,779,200	•	•	6,089,030	,			
Processional Barboy Ward Statuto <	Procession Bit of the sector Dept Works Estantion Estantion <t< td=""><td>MONTENDER/ Intermediation Link Montenerina Link Lin</td><td></td><td>07.01.2016</td><td>M/s Bharat Heavy Electricals Ltd.</td><td>Addns</td><td>WA-23</td><td>24,524,400</td><td></td><td>•</td><td>10,104,053</td><td>•</td><td>•</td></t<>	MONTENDER/ Intermediation Link Montenerina Link Lin		07.01.2016	M/s Bharat Heavy Electricals Ltd.	Addns	WA-23	24,524,400		•	10,104,053	•	•		
Promoscionary monoconstruction att.1201 Mutriconstruction att.1201 Mutriconstruction att.1201 Mutriconstruction att.1201 Mutriconstruction Mutriconstruction 17130013 1713013 <td< td=""><td>Personsection Barry and an analysis Muscle branch Barry and and and and and and and and and and</td><td>Procession/Protocal Difficiency <thdifficiency< td="" th<=""><td></td><td>18.12.2015</td><td></td><td>Addns</td><td>WA-24</td><td>1968854\$</td><td>•</td><td>-</td><td>55,664,000</td><td>-</td><td>•</td></thdifficiency<></td></td<>	Personsection Barry and an analysis Muscle branch Barry and	Procession/Protocal Difficiency Difficiency <thdifficiency< td="" th<=""><td></td><td>18.12.2015</td><td></td><td>Addns</td><td>WA-24</td><td>1968854\$</td><td>•</td><td>-</td><td>55,664,000</td><td>-</td><td>•</td></thdifficiency<>		18.12.2015		Addns	WA-24	1968854\$	•	-	55,664,000	-	•		
	Home Home <th< td=""><td>Mathematication 10,1010 Mathematication <th mathematication<="" th=""> <th <="" mathematication<="" td="" th=""><td></td><td>28.12.2015</td><td></td><td>Ajddns</td><td>WA-25</td><td>50,340,675</td><td>•</td><td>•</td><td>10,607,212</td><td>1,244,422</td><td>1,244,422</td></th></th></td></th<>	Mathematication 10,1010 Mathematication Mathematication <th mathematication<="" th=""> <th <="" mathematication<="" td="" th=""><td></td><td>28.12.2015</td><td></td><td>Ajddns</td><td>WA-25</td><td>50,340,675</td><td>•</td><td>•</td><td>10,607,212</td><td>1,244,422</td><td>1,244,422</td></th></th>	<th <="" mathematication<="" td="" th=""><td></td><td>28.12.2015</td><td></td><td>Ajddns</td><td>WA-25</td><td>50,340,675</td><td>•</td><td>•</td><td>10,607,212</td><td>1,244,422</td><td>1,244,422</td></th>	<td></td> <td>28.12.2015</td> <td></td> <td>Ajddns</td> <td>WA-25</td> <td>50,340,675</td> <td>•</td> <td>•</td> <td>10,607,212</td> <td>1,244,422</td> <td>1,244,422</td>		28.12.2015		Ajddns	WA-25	50,340,675	•	•	10,607,212	1,244,422	1,244,422
MARTIME 11.23013 MARTIME 123.2013 MARTIME MARTIME <thmartime< th=""> MARTIME MARTIME</thmartime<>	Mutmentizity/montparticipation Mutmentizity	Multimetration 11.22031 Multimetration 11.22031 Multimetration 11.230311 11.23031 11.23031		01.01.2016		service	WA-26	16,277,423	3,746,807	583,448		•	583,448		
mm/// MALE State Mm/Addition State Mm/Addition State Mm/Addition State State <th< td=""><td>Mark Mark 12005 Data Mark Mark Mark Mark Mark Mark Mark Mar</td><td>mww.line mww.line mww.line</td><td></td><td>17.12.2015</td><td>M/s Tata Projects Ltd.</td><td>Apddins</td><td>WA-26</td><td>152,795</td><td></td><td></td><td>35,297</td><td>6,053</td><td>6,053</td></th<>	Mark Mark 12005 Data Mark Mark Mark Mark Mark Mark Mark Mar	mww.line		17.12.2015	M/s Tata Projects Ltd.	Apddins	WA-26	152,795			35,297	6,053	6,053		
Imm// 2001.006 Controller Montroller Montroller Controller Controler Controler Contr	MACH MACH Substrate Substrate Lubble State Lubble State <thlubble state<="" th=""> Lubble State <thlubble< td=""><td>Microl.2016 Distantion <thdistantion< th=""> Distantion Distant</thdistantion<></td><td></td><td>17.12.2015</td><td>M/s Tata Projects Ltd.</td><td>service</td><td>WA-26</td><td>8,416</td><td>3,100</td><td>367</td><td></td><td></td><td>367</td></thlubble<></thlubble>	Microl.2016 Distantion Distantion <thdistantion< th=""> Distantion Distant</thdistantion<>		17.12.2015	M/s Tata Projects Ltd.	service	WA-26	8,416	3,100	367			367		
Met/Mov/1220.016 Met/Mov/1220.016 <thmet 1220.016<="" mov="" th=""> <thmet 1220.016<="" mov="" t<="" td=""><td>HetWork (17:01:01:01:01:01:01:01:01:01:01:01:01:01:</td><td>Harthwort Constraint Equivation (12,13) Equiv</td><td>89 Inv. 10/ 20.01.2016</td><td>20.01.2016</td><td>M/s Tata Projects Ltd.</td><td>Alddus</td><td>WA-26</td><td>5,569,521</td><td>•</td><td> </td><td>1.286.626</td><td>220.639</td><td>220,639</td></thmet></thmet>	HetWork (17:01:01:01:01:01:01:01:01:01:01:01:01:01:	Harthwort Constraint Equivation (12,13) Equiv	89 Inv. 10/ 20.01.2016	20.01.2016	M/s Tata Projects Ltd.	Alddus	WA-26	5,569,521	•	 	1.286.626	220.639	220,639		
Image: Marging and another and another and another anot	Imate Number Sector S	Multicity Bayers Multicity Bayers Multicity Statisty	90 F&I//NV-10/22.01.2016	22.01.2016	M/s Tata Projects Ltd.	service	WA-26	349,571	128,790	15,233			15,233		
MA-WORD_12501 Disposite Wards 133.13 <t< td=""><td>Hum.V1201.201. Distribution Distributio</td><td>Advertise Display Market biolities Display Market biolities Display Market biolities Display Display</td><td></td><td>19.01.2016</td><td>M/s Tarta Projects Ltd.</td><td>Aldans</td><td>WA-26</td><td>6.071.955</td><td></td><td></td><td>1.402.694</td><td>240.543</td><td>240,543</td></t<>	Hum.V1201.201. Distribution Distributio	Advertise Display Market biolities Display Market biolities Display Market biolities Display		19.01.2016	M/s Tarta Projects Ltd.	Aldans	WA-26	6.071.955			1.402.694	240.543	240,543		
MA-050251016 Distribution Dance WA-35 13.13.515 3.13.515	Constration Guadation Gamma Torrelian Bander Wurder Classifie Classifie <thclassifie< th=""> <thclassifie< th=""> <t< td=""><td>McMCALLATEL Discription Mode Manual Televisition Banke Wu22 3,1,6,3,5 6,9,0,6 ·<</td><td></td><td>19.01.2016</td><td>M/s Tata Projects Ltd.</td><td>service</td><td>WA-26</td><td>328,798</td><td>121,137</td><td>14.328</td><td>,</td><td>•</td><td>14.328</td></t<></thclassifie<></thclassifie<>	McMCALLATEL Discription Mode Manual Televisition Banke Wu22 3,1,6,3,5 6,9,0,6 ·<		19.01.2016	M/s Tata Projects Ltd.	service	WA-26	328,798	121,137	14.328	,	•	14.328		
Noncestant Statut Mathement Despire Ward Statut S	TONDS257/16 Example Weight Weight Weight Weight Weight Statististististististististististististist	Totosciete 10.0.016 M.Amore Totoletic 1990 WA27 3.0.013 S.0.0073 5.0.0073		i i	M/s Tata Projects Ltd.	service	WA-26	13,653,789	3,145,655	489,406			489.406		
TXXXX23400/G01.2016 (GA Altern TBA India LL) Umphy WA-27 41,002,244 · 9379,30 12,4333 TXXXX23440/G01.2016 GG1.2016 M(A Altern TB0 India LL) MPAP WA-27 2,637,783 · 9,373,50 71,641 Z15001350/G01.2016 GG1.2016 M(A Altern TB0 India LL) MPAP WA-27 2,697,783 · 9,373,50 71,661 106,873 Z15001350/G01.2016 GG1.2016 M(A Altern TB0 India LL) MPAP WA-27 2,697,783 10,6373 106,873 106,873 Z15001346/G01.2016 GG1.2016 M(A Altern TB0 India LL) MPAP WA-27 2,697,982 10,62,73 10,63,73 Z15001346/G01.2016 GG1.2016 M(A Altern TB0 India LL) EWMee WA-27 2,697,982 10,63,73 10,63,73 Z15002346/L01.2016 GG1.2016 M(A Altern TB0 India LL) EWMee WA-27 2,697,982 10,64,73 10,64,73 Z15002346/L01.2016 L01.2016 L01.2016 L01.2012 L01.2012 10,64,73 10,64,73 10,64,73 <	Totossisalities 100000 Wu-21 4,000,264	Tocoscassion Exponent			M/s Alstom T&D India Ltd.	Addns	WA-27	23,103,813		,	5.400.072	915.266	915.266		
Distribution Model March	Totoscale 100,12016 Mix American Han Line Mark Mix Tability Mix	Constration Constration <thconstration< th=""> <thconstration< th=""></thconstration<></thconstration<>		1	M/s Alstom T&D India Ltd.	Nadus	WA-27	41.002.624			9 583 575	1 624 335	1.674.335		
2121500130/05.01.2016 0551.2016 M/A Home T&D -releated upply WA-27 2597.264 ·<	21:1001350(60:1.0)(E) 56:1.0(E) M, Attern T&O relate(c) 1000 M, Act 2.567 (24) Col E5:1.0(E) M, Attern T&O relate(c) 1000 (25) Col E5:1.0(E) M, Attern TD relate(c) 1000 (25) 100	213:00136/000.1016 013/36 0/4 Manm 100 1-46 List. UW27 2.697/38 - - 0.5778 0.6579 213:00136/000.1016 001.305 0/4 Manm 100 1-46 List. UW27 2.697/38 - - 0.5778 0.6579 213:00136/000.1016 001.306 0/4 Manm 100 1-46 List. UW27 2.697/38 - - 0.5778 0.6573 213:00136/000.1016 001.306 0/4 Manm 100 1-46 List. UW27 2.697/38 - - 0.5738 0.6673 213:00136/000.1101 001.206 001.306 001.306 001.307 2.697/39 0.6673 - 0.3746 0.6673 213:00136/000.1101 111.01206 001.306 101.317 001.317 0.5619 0.3466 0.3466 0.4466 0.6617 0.6176 0.6176	÷.,		M/s Alstom T&D india Ltd.		WA-27	14 435 070		•	3 373 970	571 851	128 122		
2131001360(0.0.10)(6 0.0.0.120(6 M/A Althom T&D 1-dia L(d) 190P/V W.A.27 2.897/244 · 6.337/08 106.875 · 2131001360(0.0.10)(6 0.0.0120(6 M/A Althom T&D 1-dia L(d) 190P/V W.A.27 2.897/244 · 6.337/08 106.875 · 2131001360(0.0.10)(6 0.0.0120(6 M/A Althom T&D 1-dia L(d) 190P/V W.A.27 2.897/244 · 6.337/08 106.875 · · 6.37/08 106.875 · · 6.37/08 106.875 · · 6.37/08 106.875 · · 6.37/08 106.875 · · 6.37/08 106.875 · · 6.37/08 106.875 · · 6.34/08 · · 6.37/08 106.875 · · 6.34/08 · · 6.34/08 · · · 6.34/08 · · · 6.37/08 106.875 · · · · · · · · · ·	Microsofte Got 2006 Microsofte Microsoft	213:001:0106 010:010 MARABAR TO TABLIC UWX2 2357/30 1 051/30			M/s Alstom T&D Jdia { td.		76-AW	2 697 824			0V2 202	106 275	106 975		
2013:000166/05:01016 05:01.2016 M/A kitem T&D relat (at 21:000146/165:01.2016 2:667.243 2:667.244 2:667.244 2:667.244 2:667.245 2:66	21:001340(56:0.1016 0(64) Altern TRD related usp/h Wu-27 2697 Set 0 053,761 106,873 21:000346(56:0.1016 0501,2016 MARken TRD related usp/h Wu-27 2697 Set 0 053,708 106,873 21:000346(56:0.1016 0501,2016 MARken TRD related usp/h Wu-27 2697 Set 0 </td <td>21:100136(06.1.0)(6 06.01.0(6 M(Altern T60 rule)(14) upply Wu-27 2.667/281 · i 05.01.0(1 21:200136(06.1.0)(15) 06.01.20(16 M(Altern T60 rule)(14) upply Wu-27 2.667/281 · 0.637/081 21:200136(06.1.0)(15) 06.01.20(16 M(Altern T60 rule)(14) upply Wu-27 2.497/28 0.01.02 0.51/191 0.661/2191 21:200126(06.1.0.0)(12.0)(16) 06.01.20(16 M(Altern T60 rule)(14) monte Wu-27 2.56/19 0.01.02 0.51/191 0.661/2191 700053466(1.10.0)(15) 11.01.2016 M(Altern T60 rule)(14) monte M(A.21) 2.66/19 0.01.02 2.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/13 9.6/13 9.6/13 9.6/14 <td< td=""><td>98 2215001360/05.01.2016</td><td></td><td>M/s Alstom T&D India Ltd.</td><td></td><td>WA-27</td><td>2 697 824</td><td></td><td></td><td>643 708</td><td>106 875</td><td>106.875</td></td<></td>	21:100136(06.1.0)(6 06.01.0(6 M(Altern T60 rule)(14) upply Wu-27 2.667/281 · i 05.01.0(1 21:200136(06.1.0)(15) 06.01.20(16 M(Altern T60 rule)(14) upply Wu-27 2.667/281 · 0.637/081 21:200136(06.1.0)(15) 06.01.20(16 M(Altern T60 rule)(14) upply Wu-27 2.497/28 0.01.02 0.51/191 0.661/2191 21:200126(06.1.0.0)(12.0)(16) 06.01.20(16 M(Altern T60 rule)(14) monte Wu-27 2.56/19 0.01.02 0.51/191 0.661/2191 700053466(1.10.0)(15) 11.01.2016 M(Altern T60 rule)(14) monte M(A.21) 2.66/19 0.01.02 2.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/19 0.66/13 9.64/13 9.6/13 9.6/13 9.6/14 <td< td=""><td>98 2215001360/05.01.2016</td><td></td><td>M/s Alstom T&D India Ltd.</td><td></td><td>WA-27</td><td>2 697 824</td><td></td><td></td><td>643 708</td><td>106 875</td><td>106.875</td></td<>	98 2215001360/05.01.2016		M/s Alstom T&D India Ltd.		WA-27	2 697 824			643 708	106 875	106.875		
211500164(05.01.2016 00.01.2016 M/A Micen T&D I relation SupPly WA-27 2,697.284 693.783	2131601364(05.01.2016 600.2016 M/A Matem TBD india Lit LargPM Ww.27 ZaF214 · i Ga12.016 Io6.873 · i Ga12.016 M/A Matem TBD india Lit EarPDM Ww.27 ZaF21492 ZaF21492 <thzaf2141< th=""></thzaf2141<>	21300346(60.1.2)(f) 60.0.20(f) M/Addiment Tele Induction Barphy Wu-27 259/36.4 1 <	99 2215001363/05.01.2016	1	M/s Alstom T&D India Ltd		WA-77	2,100,2			532 70B	106 875	106 875		
21216001365(05.01.2016 M6 Alteom T&D India Litd. supply WA-27 1,346,912 0.0 316,854 33,438 7000534349(12.01.2016 0.0.01.2016 M/A Alteom T&D India Litd. service WA-27 545,732 201,002 316,854 53,438 7000534349(12.01.2016 10.01.2016 M/A Alterom T&D India Litd. service WA-27 545,732 201,002 766,73	2023:03:04:05:00:00:00:00:00:00:00:00:00:00:00:00:	2130336560.0105 665.016 MixAhom TRD India Lit Lindia TRD India Lit <thlit< th=""> Lindia TRD India TRD India TRD India Lit<td>100 2215001364/05.01.2016</td><td></td><td>M/s Alstom T&D India Ltd.</td><td>Γ</td><td>WA-27</td><td>2.697.824</td><td></td><td></td><td>633 708</td><td>106.875</td><td>106.875</td></thlit<>	100 2215001364/05.01.2016		M/s Alstom T&D India Ltd.	Γ	WA-27	2.697.824			633 708	106.875	106.875		
7000334345(05 01.2016 05.01.2016 M/A Altern T&D India 144. service WA-27 35,372 201,002 23,734 -	T00032348(56.01.2016 GG0.12016 M/A Mitem T&D India (Lit Safe (M-2) Safe (M-2) </td <td>Torosstands/10.012016 M/r Attemn 160 indicit Berline Wu-27 555/72 20,002 33784 </td> <td>101 2215001365/05.01.201E</td> <td></td> <td>M/s Alstom T&D India Ltd.</td> <td>Γ</td> <td>WA-27</td> <td>C19 84F 1</td> <td></td> <td>•</td> <td>316.854</td> <td>53 438</td> <td>53 438</td>	Torosstands/10.012016 M/r Attemn 160 indicit Berline Wu-27 555/72 20,002 33784	101 2215001365/05.01.201E		M/s Alstom T&D India Ltd.	Γ	WA-27	C19 84F 1		•	316.854	53 438	53 438		
Y00053434(1):01:2016 M/s Altern TED India (tcl. service Mx-27 233,049 66,071 10,171 ·	700053434(12.016) 12.01.2016 M/A Atterm T4D india (id.) service WA-27 233,045 86/01 0.141 ·	Torosstantial 12012016 Withom TRD India (td.) Bertin Wur27 239,364 6071 10417 10417 10417 700053400(110.12016 11012016 Withom TRD India (td.) Bertin Wur27 50,563 21,390 2,643 1 1 7000534007(110.12016 11012016 Mithom TRD India (td.) Bertine Wur27 60,663 22,390 2,643 1 1 7000534007(11.01.2016 11012016 Mithom TRD India (td.) Bertine Wur27 60,663 22,390 2,643 1 1 700053407(11.01.2016 1101.2016 Mithom TRD India (td.) Bertine Wur27 60,663 22,390 2,643 1 1 700053407(1.01.2016 1101.2016 Mithom TRD India (td.) Bertine Wur27 60,663 2,330 2,643 1 1 700053407(1.01.2016 Mithom TRD India (td.) Bertine Wur27 60,663 2,330 2,643 1 1 1 1 1 1 1 1 <t< td=""><td>102 7000523485/05.01.2016</td><td></td><td>M/s Alstom T&D India Ltd.</td><td></td><td>WA-27</td><td>545.792</td><td>201.082</td><td>23.784</td><td>Lainte</td><td></td><td>73 784</td></t<>	102 7000523485/05.01.2016		M/s Alstom T&D India Ltd.		WA-27	545.792	201.082	23.784	Lainte		73 784		
Y000525727[9 01.2016 [301.2016 M/s Attorn T&D India L(d.) service W.A.27 382,605 140,962 16,673 · <td>70005237/19.01.2016 19.01.2016 My Aktem T&D India Ltd. service WA.27 32.560 1.6673 · <</td> <td>Toross25713.9.01.016 My Attorn #20 india (ut) Service WA.7 32,560 16,673 ·<td>103 7000524240/12.01.2016</td><td></td><td>M/s Alstom T&D India Ltd.</td><td>Γ</td><td>WA-27</td><td>239.049</td><td>88.071</td><td>10.417</td><td></td><td>- </td><td>10.417</td></td>	70005237/19.01.2016 19.01.2016 My Aktem T&D India Ltd. service WA.27 32.560 1.6673 · <	Toross25713.9.01.016 My Attorn #20 india (ut) Service WA.7 32,560 16,673 · <td>103 7000524240/12.01.2016</td> <td></td> <td>M/s Alstom T&D India Ltd.</td> <td>Γ</td> <td>WA-27</td> <td>239.049</td> <td>88.071</td> <td>10.417</td> <td></td> <td>- </td> <td>10.417</td>	103 7000524240/12.01.2016		M/s Alstom T&D India Ltd.	Γ	WA-27	239.049	88.071	10.417		- 	10.417		
700053664(11.012)016 11.01.2016 M/s Alsom T&D India (Ld. service W.A.27 60,663 22,350 2,643 ·	70005:3406:/11.01:016 11.01.2016 M/A Altern TaD India (Ld. service WA-27 60,663 2,2330 2,643 ·	700034664(1):01:016 11:01:3016 M/A Altom T&0 India (Ld') pervice WA-27 60/66 7:350 2:45 ·· · <	104 7000525272/19.01.2016		M/s Alstom T&D india Ltd.	Γ	WA-27	382,609	140 467	16.673 1			16.672		
Y00032405/1101.2016 11.01.2016 M/A Altom T&D India Ltd. service WA-27 60,663 22,350 2,643 · 700032057/1101.2016 11.01.2016 M/15 feat/reduelle Ltd. service WA-27 50,563 12,330 1,4613,669 1,445,306 1,4513,603 1,445,306 1,4513,663 1,445,306 1,4513,663 1,445,306 1,4513,663 1,445,306 1,4613,66	7000534067/11.01.2016 M/Attern T&0 India Lut. service WA-27 60,663 22,350 2,643 ·	2000344697/11.01.016 11.01.2016 My Autom T8D India Lut. service WA-27 60,663 22,350 2,643 ·		1	M/s Alstom T&D India Ltd.	Γ	WA-27	60.663	22.350	2.643			2,643		
700053407[11:01:016 II:01:2016 M/s Attorn T&D India Ltd. service WA-27 E0.663 22,350 2,643 ·	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Microscientification 1101.2016 Microscientification service WA-27 60,663 22,350 2,643 ·· ·	106 7000524067/11.01.2016		M/s Alstom T&D India Ltd.		WA-27	60,663	22,350	2,643		•	2.643		
7000324072/11.01.2015 M/S datom T&D M/S datom T M/S datam	7000534072/11.01.2015 M/s Attorn T&D India Ltd. service WA-27 6.0,663 2.2,350 2,643 ·	2003:407:11.10.1.2015 M/s Attern T6D india (ut. Service M/s.27 5.2350 2.63 · </td <td>107 7000524070/11.01.2016</td> <td></td> <td>M/s Alstom T&D india Ltd.</td> <td></td> <td>WA-27</td> <td>60,663</td> <td>22,350</td> <td>2,643</td> <td></td> <td></td> <td>2.643</td>	107 7000524070/11.01.2016		M/s Alstom T&D india Ltd.		WA-27	60,663	22,350	2,643			2.643		
SINV15-16/for 0034075/11.01.2016 M/s Astrom T&D India Ltd. service W.A-27 30,332 11,175 1,322 . <td>SINVIS-16/INO2.2015 Mis Techno Techno Techno service War27 30,332 11,175 1,322 .</td> <td>300334075/11.01.2016 M/s datum T&D india (Lid. Service Wu-27 30.332 11,175 1,322 · 14,613.669 1,445.306 ·</td> <td></td> <td></td> <td>M/s Alstom T&D India Ltd.</td> <td></td> <td>WA-27</td> <td>60,663</td> <td>22,350</td> <td>2,643</td> <td></td> <td></td> <td>2,643</td>	SINVIS-16/INO2.2015 Mis Techno Techno Techno service War27 30,332 11,175 1,322 .	300334075/11.01.2016 M/s datum T&D india (Lid. Service Wu-27 30.332 11,175 1,322 · 14,613.669 1,445.306 ·			M/s Alstom T&D India Ltd.		WA-27	60,663	22,350	2,643			2,643		
Simulta-life/IAV0013/ 36.01.2016 Ms Techno Electric & Eng. Co. 140 upphy WA-29 Start 530 1 14.613.669 1.445.308 1 Simvita-life/IAV0013/ Submatrial 620.2016 Ms Techno Electric & Eng. Co. 140 upphy WA-29 2.717.660 - 14.613.669 1.445.308 1 MRC00304 00.02 (Start 2015) Ms Techno Electric & Eng. Co. 140 upphy WA-29 2.717.660 - 1.975.272 67.181 MRC00304 00.01 28.12 2015 Ms Techno Electric & Eng. Co. 140 upphy WA-30 51.674.336 1.745.308 67.181 Advance 04.02.2016 Ms Teah notector tuc. upphy WA-30 51.674.336 1.745.308 1.745.308 Advance 04.02.2016 Ms Teah notector tuc. service WA-31 7.683.367 1.746.838 274.940 45765000 1.745.309 1 RA-09/10.201201 201.010.1201 201.010 201.010 201.010 210.010 210.010 210.010 210.010 210.010 210.010 210.010 210.010 210.010 210.010	Number Num Number Number Number Number Number Number Number Num	Simulta-Telefondoout 34 x0.014 Bade 1.2016 Model Cut with a second a lenge Co. Ltd. Supply WA-29 Star 7.1560 1.4613.669 1.4			M/s Alstom T&D India Ltd.		WA-27	30,332	11,175	1,322	•		1,322		
Minical Similaria 06.02.2016 Mis Tehno Electic & Engr. Co. (td.) supply WA-29 2/13/560 - 681.04 67/181 67/181 Minical ColoreAction() 28.12.2015 Mis Tehno Electic & Engr. Co. (td.) supply WA-29 2/13/560 - 1.975,272 - 1.975,272 - - 1.975,212 1.975,212 <t< td=""><td>Minical Simulty1-16/FEB/0003(06.02.2016 Ms Tenho Electic & Engr. Co. (Ld. supply WA-29 2/17/560 · i 661.04 67/181 Minical Simulty1-16/FEB/0003(06.02.2016 Ms Tenho Electic & Engr. Co. (Ld. supply WA-29 3/17/560 · 1975.272 · 1975.272 · 1975.272 · 1975.272 · · 1979.2425.490 · ·</td><td>Minical Simulty 2: 16/FEB/0003/06.02.2016 Ms Tehno Electic & Energ. Co. (Ld. Supply WA-29 2.717,660 · · 661.044 67.181 Montree 231.2015 Ms Tehno Electic & Energ. Co. (Ld. Supply WA-29 4.794,350 · 1.975,272 · 1.975,272 · 1.975,272 · 1.975,272 · 1.975,272 · 1.975,272 · · 1.975,272 · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · 1.99,2122 · <t< td=""><td></td><td></td><td>M/s Techno Electric & Engg. Co. Ltd.</td><td></td><td>WA-29</td><td>58,467,150</td><td>•</td><td>,</td><td>14,613,669</td><td>1,445,308</td><td>1,445,308</td></t<></td></t<>	Minical Simulty1-16/FEB/0003(06.02.2016 Ms Tenho Electic & Engr. Co. (Ld. supply WA-29 2/17/560 · i 661.04 67/181 Minical Simulty1-16/FEB/0003(06.02.2016 Ms Tenho Electic & Engr. Co. (Ld. supply WA-29 3/17/560 · 1975.272 · 1975.272 · 1975.272 · 1975.272 · · 1979.2425.490 · ·	Minical Simulty 2: 16/FEB/0003/06.02.2016 Ms Tehno Electic & Energ. Co. (Ld. Supply WA-29 2.717,660 · · 661.044 67.181 Montree 231.2015 Ms Tehno Electic & Energ. Co. (Ld. Supply WA-29 4.794,350 · 1.975,272 · 1.975,272 · 1.975,272 · 1.975,272 · 1.975,272 · 1.975,272 · · 1.975,272 · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · · 1.975,272 · 1.99,2122 · <t< td=""><td></td><td></td><td>M/s Techno Electric & Engg. Co. Ltd.</td><td></td><td>WA-29</td><td>58,467,150</td><td>•</td><td>,</td><td>14,613,669</td><td>1,445,308</td><td>1,445,308</td></t<>			M/s Techno Electric & Engg. Co. Ltd.		WA-29	58,467,150	•	,	14,613,669	1,445,308	1,445,308		
MincC/006Ab0001/28.12.0015 Mis Techno Electric & Engr. Co. Itd. Jupply WA-30 4/34,330 - 1,975,272 - - 1,975,2000 - - 1,975,200 - - 1,975,200 - - - 1,975,212 - - 1,976,300 - - - 1,976,300 - - - - -	MmcC/0706Ku0001/28.12.0015 Ms12005 Ms12005 Ms20 4,794,350 · 1,975,272 · 1 Adm7c0 28.12.0015 Ms12005 100001 15,674,037 1,546,350 · 1,975,272 · 1 1975,272 · 1 1975,272 · 1 </td <td>Minc(7)06ku0001/28.12.015 Mis Techno Electric & Engr. Co. Ital. upply WA-30 6,734,350 · 1,975,272 · 1 Admicro. 200,2018 Mis Team Projects Ital. upply WA-30 51,574,037 0 2,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,202 D 201 210 201 210</td> <td></td> <td>06.02.2016</td> <td>M/s Techno Electric & Engg. Co. Ltd.</td> <td></td> <td>WA-29</td> <td>2,717,680</td> <td> .</td> <td></td> <td>681.044</td> <td>67.181</td> <td>67.181</td>	Minc(7)06ku0001/28.12.015 Mis Techno Electric & Engr. Co. Ital. upply WA-30 6,734,350 · 1,975,272 · 1 Admicro. 200,2018 Mis Team Projects Ital. upply WA-30 51,574,037 0 2,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,272 · - 1,975,202 D 201 210 201 210		06.02.2016	M/s Techno Electric & Engg. Co. Ltd.		WA-29	2,717,680	.		681.044	67.181	67.181		
Advance Delation Monome State Projects (Monome) State (Monome) <td>Monance Monance Monance Monance Monance Monance Advance <t< td=""><td>Monte Monte <th< td=""><td></td><td>28.12.2015</td><td>M/s Techno Electric & Engg. Co. Ltd.</td><td></td><td>WA-29</td><td>4,794,350</td><td></td><td> </td><td>1,975,272</td><td></td><td></td></th<></td></t<></td>	Monance Monance Monance Monance Monance Monance Advance Advance <t< td=""><td>Monte Monte <th< td=""><td></td><td>28.12.2015</td><td>M/s Techno Electric & Engg. Co. Ltd.</td><td></td><td>WA-29</td><td>4,794,350</td><td></td><td> </td><td>1,975,272</td><td></td><td></td></th<></td></t<>	Monte Monte <th< td=""><td></td><td>28.12.2015</td><td>M/s Techno Electric & Engg. Co. Ltd.</td><td></td><td>WA-29</td><td>4,794,350</td><td></td><td> </td><td>1,975,272</td><td></td><td></td></th<>		28.12.2015	M/s Techno Electric & Engg. Co. Ltd.		WA-29	4,794,350		 	1,975,272				
M-04/01.01.010 MS Tab Projects Ltd. service WA-31 7,689,360 1,746,858 274,940 A RA-10/01.01.010 Lot 01.01.01.010 Lot 01.01.010 Lot 01.010.010 Lot 01.010	M-09/(13.0.10)B 17.01.0016 M/s Tab Projects (td.) service W.A31 7,689,360 1,746,858 274,940 Projects RA-10/01.02.01.01 10.01.02.01.01 10.01.02.01.01 10.01.02.01.01 10.01.02.01.01 10.01.01.01.01 10.01.01.01.01.01 10.01.01.01.01 10.01.01.01.01 10.01.01.01.01 10.01.01.01.01 10.01.01.01.01 10.01.01.01 10.01.01.01.01 10.01.01.01.01 10.01.01.01 10.01.01.01 10.01.01.01 10.01.01.01 10.01.01.01 10.01.01.01 10.01.01 10.01.01.01 10.01.01.01 10.01.01.01 10.01.01.01 10.01.01 10.01.01.01 10.01.01 10.01.01 10.01.01.01 10.01.01<	Movie: No.31 Testing 270,01.001 Mis Tab Projects (ui. Renvice W.A.31 Testing 270,930 1746,858 274,940 Project RA-10/0103 201.0016 Mis Tab Projects (ui. service WA-31 10,933,457 379,712 1130,016 71091 Projects (ui. 10,013.016 710,016 710,911 1130,016 710,911 1130,016 710,911 1130,016 710,911 1130,016 710,911 1130,016 710,911 1130,016 710,911	113 Advance	04.02.2016	M/s Sterlite		WA-30	\$1,674,037			45765000				
Marcal Display Marcal 10,593,457 2,425,491 379,712 10,597,	Mar-10/01.03.016 M/A Tata Projects (tel.) service WA-31 10,593,457 2,425,491 379,712 1	Marcal Device Wate Device Wate Device Wate Device Service Ser	114 RA-08/27.01.2016	27.01.2016	M/s Tata Projects Ltd.		WA-31	7,689,360	1,746,858	274,940			274,940		
Minut-12/12/01.0016 7/30 12/30.016 12/30.016 <th< td=""><td>Run.VI-21/2010.0016 7301.016 Mrs Tan Projects tru. upply W.A.31 5,224,457 1,230016 210,931 210,931 Run.VI-21/201.016 2901.2016 Mrs Tan Projects tru. service WA-31 5,224,457 105,860 1,23016 210,931 Run.VI-21/201.016 16.00.2016 Mrs Tan Projects tru. service WA-31 105,860 1,2521 2,538,847 339,122 9,176,822 881,514 SUN/15-16/FEB/0008 9.00.2016 Mrs Tan Projects tru. service WA-32 37,621,271 2,538,847 39,122 9,476,382 881,514 SUN/15-16/FEB/0008 9.00.2016 Mrs Tan Projects tru. supply WA-32 37,621,271 2,538,847 39,122 9,476,382 881,514</td><td>Rull Multi-12/13:01.016 73:01.016 73:01.016 73:01.016 710:016 7</td><td>115 KA-10/01.03.2016</td><td>01.03.2016</td><td>M/s Tata Projects Ltd.</td><td></td><td>WA-31</td><td>10,593,457</td><td>2,425,491</td><td>379,712</td><td></td><td></td><td>379,712</td></th<>	Run.VI-21/2010.0016 7301.016 Mrs Tan Projects tru. upply W.A.31 5,224,457 1,230016 210,931 210,931 Run.VI-21/201.016 2901.2016 Mrs Tan Projects tru. service WA-31 5,224,457 105,860 1,23016 210,931 Run.VI-21/201.016 16.00.2016 Mrs Tan Projects tru. service WA-31 105,860 1,2521 2,538,847 339,122 9,176,822 881,514 SUN/15-16/FEB/0008 9.00.2016 Mrs Tan Projects tru. service WA-32 37,621,271 2,538,847 39,122 9,476,382 881,514 SUN/15-16/FEB/0008 9.00.2016 Mrs Tan Projects tru. supply WA-32 37,621,271 2,538,847 39,122 9,476,382 881,514	Rull Multi-12/13:01.016 73:01.016 73:01.016 73:01.016 710:016 7	115 KA-10/01.03.2016	01.03.2016	M/s Tata Projects Ltd.		WA-31	10,593,457	2,425,491	379,712			379,712		
R.Montration Z3 01.0016 M/s frame Projects (td.) service WA-31 287,332 105,860 11.5/21 R.Montration I.6.02.2016 M/s frame Projects (td.) service WA-31 287,332 105,860 11.5/21 R.Montration I.6.02.2016 M/s frame Projects (td.) service WA-31 10,965,587 2,538,887 393,122 1 SINV15.16/FEB.0008 M/S Tenno Electric & Frage Co.1cd upply WA-32 3/5/1,271 2,538,887 393,122 881,514	Rundline Light Control of the light Service Wa31 287332 105,860 11.521 Rundline Light Resolution Bernice Wa31 287332 105,860 11.521 1 Rundline Light Rundline Light Rundline Light Bernice Wa31 10,967,587 2,538,847 393,122 9,476,282 881,514 Sinvits-refraction Rundline Light Rundline Light Wa32 31,512/513 2,538,847 393,122 9,476,282 881,514 Sinvits-refraction Rundline Light Rundline Light Wa32 15,197,595 3,516,292 881,514	RAPY/Isol. 1230.001b MAT Tate Project 14d. service Wa-31 287,332 105,660 12.521 1 RAPY/Isol.15offEB/0000J 0.00.2016 MA Tate Project 14d. service Wa-31 287,332 105,660 12.521 1 SINV/Isol.15offEB/0000J 0.00.2016 MA Tate Project 14d. service WA-31 105,656 12.521 9,476,322 881,514 Sinv/Isol.16offEB/0000J 0.00.2016 MA Tate Project 14d. supply WA-32 10,565 39,122 9,476,322 881,514 Sinv/Isol.16offEB/0000J 0.00.2016 MA Tate Project 16d. supply WA-32 15,1271 9,476,322 881,514 Sinv/Isol.16offEB/0000J 0.00.2016 MA Techno Electric & Eng. Co.1ud. supply WA-32 15,197,593 3,796,568 375,665		29.01.2016	M/s Tata Projects Ltd.		WA-31	5,324,467			1,230,016	210,931	210,931		
Novestations D.S. 16.02.201b M/s frage Projects (t.d. service WA-31 10,967,587 2,538,887 393,122 SINV15-16/FE01008/#05/06.1 09.007.8 70,967,587 2,538,887 393,122 881,514 SINV15-16/FE01008/#05/06.1 09.02.0016 M/s Tenho Electric & Engr. Co. 1:rd. upply WA-32 3/51,271 2,538,887 393,122 881,514	Movestation Display	Monosynetic Display Display Uservice WA31 10.06/387 2.538,847 333,122 SINV15516/BED00081 B0002.0016 M/s Termo Electric & Eng. Co. 1cd supply WA32 3/61,271 2/538,847 393,122 SINV15516/BED00081 B0002.0016 M/s Termo Electric & Eng. Co. 1cd supply WA32 3/61,271 2/538,847 393,122 Sinv1555 B1 27.01.2016 M/s Termo Electric & Eng. Co. 1cd supply WA32 15,197,595 3/76,282 881,514		9107.10.62	M/s Tata Projects Ltd.		WA-31	287,332	105,860	12,521			12,521		
anvirus university of the second and	simu/tar refunctionary Print and Control of the con	american and a second a contract of the co. Ltd. 3000 WA32 3761,271 9476,282 881,544 27.01.2016 Mys Techno Electric & Fingle. Co. Ltd. 3400W WA32 15,197,585 1375,685 375,685 375,685 375,685 1355,685 13755,685 1375,685 1375,685	110 CINV/15_15/56E DOWN & DOWN 7.0	16.02.2016	M/s Tata Projects Ltd.		WA-31	10,967,587	2,538,847	393,122			393,122		
	1999'51E 1995'86/E Cervicitor			9T07'T0'/Z	M/S JECTING Electric & Engg. Lo. Ltd. M/S Techno Electric & Engg. Co. Ltd.		WA-32	37,621,271		-+	9,476,282	881,514	881,514		
599'5/E 895'86/'E cer/st/cr 2		PUR					1 70 44	CEC'/ET'CT			3,798,588	375,685	375,685		
DUF			2												

T

T 11 FILM AF AF APPA ANALON AN ANALE	2012 2015	14/c Tachno Elactric & Ener Co. 11d	supply	WA-32	4.057.200			1,014,084	100,294	100,294
	CTA7-71-0C	W/S LOCILIC FLOOR IN A								101 100
411 CINUTE SETIAN INNOT AT A1 3016	07 01 2016	M/s Techno Flectric & Ense, Co. Ltd.	vloans	WA-32	41,322,582			10,328,442	1,021,454	+C+'T70'T
0107110./0 /2000/http:/01-01/ANIC 271	01-04-40-10	1						0 450 257	826 640	836 640
123 SINV/15-16/JAN/0003/08 01 2016	08.01.2016	M/s Techno Electric & Enger. Co. Ltd.		WA-32	33,844,655			100'00+'0	010/000	
analyzing form have by a faur		L			LCT T3C 1	-		314 366	31.091	31.091
1 124 SUNV/15-16/IAN/0008/ 20.01.2016	20.01.2016	M/s Techno Electric & Engg. Co. Ltd.	Addns	76-WA	761'107'1	_				
	20 21 7012	4	eutrohi	CE-AW	9,785,097			2,445,752	241,888	241,888
125 / SINV/15-16/JAN/0004/ 08.01.2016	9TN7-TN'9N (1 47 VA	1 madama sta					101011
	20013015	hale Techno Electric & Ense Co. 1 tol	sumaly	WA-32	4.777.595			1,194,144	118,102	118,102
atny to an /cono/ww//at-ct/awk at	0107-10-00	51	Ind days		Ł			000000000000000000000000000000000000000	37 EET 700 01	A4 507 150 00
		TOTAL			1,294,629,323.00	58,423,310.00	1,034,350.25	382,300,23U.UU	10:00///00//0	20-004/2001LL
					2 647 821 M					
				-	0014004204c					

.

......

2



IN (INID) (000

Rajasthan Raiva Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 8275-IND - CTF

Statement of receipts and payments REPORT FOR THE FINANCIAL YEAR ENDED 31.03.2016

		·····		IN (INR) '000
Particulars	Note reference	During the Current Year	During the Previous Year	Cumulative Project to Date
	+	For 12 months period ending	For 12 months period ending	As at 31.03.2016
		31-03-2016	31-03-2015	
Opening Balance ¹ (A)		-1,244.5	-	-1,244.5
<u>Receipts</u>	1			
Funds received from Government ²				-
ADB Loan ³		605,754.8	189,608.7	795,363.5
ADB Grant ³				
Co-financier		1,049,403.6	294,529.2	1,343,932.8
Other receipts such as interest income, sale from disposals of		-		-
fixed assets etc.				
Total Receipt (B)		1,655,158.4	484,137.9	2,139,296.3
Total (C=A+B)		1,653,913.9	484,137.9	2,138,051.8
Payments				
Investment Costs ⁴	SCH B			
Civil Works(Gross Amount)		93,420.2	62,225.1	155,645.3
Mechanical & Equipment		665,156.7		793,784.8
Environment and Social Mitigation				-
Consultants		-		-
a. Project Management		-		
b. Capacity Development				
Others		1,049,403.6	294,529.2	1,343,932.8
Sub Total (D)		1,807,980.4		2,293,362.9
Recurrent Costs		-		· · · · ·
Salaries		-		
Accommodation				-
Equipment Operation and Maintenance		-		
Others		-		-
Sub Total (E)		-	-	
Total Payments		1,807,980.4	485,382.4	2,293,362.9
Financing Charges During Implementation(F)		<u> </u>		
Total Project Cost(G=D+E+F)	-1	1,807,980.4	485,382.4	2,293,362.9
Closing Balance (C-G)		-154,066.6	-1,244.5	

Notes

1

1. The opening balance amounting to Rs. 1244.5 is the taxation amount which was not claimed during te previous year and hence to be shown in the closing balance of (ast year and will appear in the opening balance of current year.

2 The co-financer share of Rs.294,529.2 and 1,049.403.6 belong to Year 2014-15 and 2015-16 respectively.

3. The closing balance of Rs.154,066.57 is the payment not disbursed by the ADB and the taxation part not claimed yet.

¹ If cash balance are controlled by the entity, indicating cash balance, imprest account and SGIA balance separately

² These will include external assistance received by Government for the project.

³ This shall include amounts received in the Bank Account as well as amounts (through reimbursement of taxes) deemed to be received against direct payments made by ADB to the suppliers of goods and services under Direct Payment procedure.

⁴ Expenditure categories are based on the cost allocation table as per Loan/Grant Agreement.

1

.

Busines Numerical	59 F&I/iNV-08/18.11.2015	18.11.2015	M/s Tata Projects Ltd.	service	WA-16	163 641 00	SE DAA DO	10177101			10122101	
	60 Inv.07/ 20.10.2015	20.10.2015	M/s Tata Projects Ltd.	Alddns	WA-16	80.177.479.00	20:000	AT. / / / / / /	26 434 198.00	4 533 111 32	4 533 111.32	
	61 Inv.08/ 31.10.2015	31.10.2015	M/s Tatz Projects Ltd.	Alddins	WA-18	2,792,850.00			909,524.00	157,903.28	157,903.28	
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	62 linv.01A/ 03.11.2015	03.11.2015	M/s Tate Projects Ltd.	4ddns	WA-18	128,779.00			75,722.00	•	•	
Manual manual management Manual manuu manual manua manual manual manual manual manual manua manual man	63 Inv.02A/ 03.11.2015	03.11.2015	M/s Tata Projects Ltd.	Ajddns	WA-18	7,702,216.00			4,528,903.00		•	
Biologicality (Moleculation) District (Moleculation) (Moleculation) Distric (Moleculation) (Moleculation) Distric (Moleculat	64 [mv.07A/ 20.10.2015	20.10.2015	M/s Tata Projects Ltd.	Addns	WA-18	4,030,866.00			2,370,149.00	.	•	
	65 RA-05/25.10.2015	01.10.2015	M/s Tata Projects Ltd.	service	WA-18	7,617,906.00	2,516,570.00	389,701.12			389,701.12	
Markadd 11, 211 Balance Markadd 11, 211 Balance Markadd 11, 211 Balance Markadd 11, 211 1000000000000000000000000000000000000	66 F&I/INV-07/18.11.2015	18.11.2015	M/s Tata Projects Ltd.	service	WA-18	2,178,767.00	1,145,612.00	135,502.84			135,502,84	
International (Nonservice and (Nonservice and (Nonservi		18.11.2015	M/s Tata Projects Ltd.	service	WA-18	60,508.00	31,816.00	3.763.20			3.763.20	
International Constructional Construc		08.10.2015	M/s Alstom T&D india Ltd.	Alddus	WA-19	15,583,020.00			5.198.136.00	881.039.80	881,039.80	
NUMBER NUMBER<		03.09.2015	M/s Alstorn T&D India Ltd.	Alddus	WA-19	17,125,728.00			5,712,747.00	968, 262.54	968,262.54	
Internationality of statisty Statisty of statisty Mathematicality of statisty Statisty of statisty		28.09.2015	M/s Alstom T&D Indta Ltd.	supply	WA-19	5,889,445.00			1,964,583.00	332,980.28	332,980.28	
1) Non-strate (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	71 7000514297/05.11.2015	05.1.2015	M/s Alstom T&D india Ltd.	service	WA-19	258,066.00	135,693.00	16,050.05			16,050.05	
Nonconstructure Anabolis		03.09.2015	M/s Alstorn T&D india Ltd.	service	WA-19	283,608.00	149,123.00	17,638.24			17,638.24	
Methods:1:10: Number:1:10:	73 7000508700/28.09.2015	28.09.2015	M/s Alstorn T&D India Ltd.		WA-19	97,540.00	51,287.00	6,066.40			6,066.40	
Network (No. 10) Network (No. 10)<	74 F&J/INV-09/24.12.2015	24.22.2015	M/s Tata Projects Ltd.		WA-20	8,517,575.00	4,478,606.00	529,728.02			529,728.02	
Model Model <th< td=""><td></td><td>30.11.2015</td><td>M/s Tata Projects Ltd.</td><td></td><td>WA-20</td><td>138,451,445.00</td><td></td><td></td><td>45,647,003.00</td><td>7,827,831.73</td><td>7,827,831.73</td></th<>		30.11.2015	M/s Tata Projects Ltd.		WA-20	138,451,445.00			45,647,003.00	7,827,831.73	7,827,831.73	
Therefore.List. Optimization Distriction Distriction <thdistriction< th=""></thdistriction<>		01.11.2015	M/s Tata Projects Ltd.	service	WA-21	11,627,698.00	3,888,771.00	595,794.53			595,794.53	
Minicroscol Builtability Builtability Minicroscol		01.12.2015	M/s Tata Projects Ltd.	Г —	WA-21	7,138,481.00	2,355,507.00	365,176,22			365,176.22	
Physical Distribution		30.11.2015	M/s Tata Projects Ltd.		WA-21	4,296,982.00	2,259,386.00	267,239.53			267,239.53	
Clustering Distribution Distribution Distribution Subject Subje	79 (inv.09/ 30.11.2015	30.21.2015	M/s Tata Projects Ltd.	1	WA-21	81,059,781.00			26,725,153.00	4,582,995.48	4,582,995.48	
Image: 12-12-12 12-12-13 12-12-13 12-12-13 20-15-16 6-15-16 1		01.01.2016	M/s Tata Projects Ltd.		WA-26	16,277,423.00	5,347,384.00	832,687.38			832,687.38	
Networksitz Distribution Distribution </td <td></td> <td>17.12.2015</td> <td>M/s Tata Projects Ltd.</td> <td></td> <td>WA-26</td> <td>152,795.00</td> <td></td> <td></td> <td>50,376.00</td> <td>8,638.90</td> <td>8,638.90</td>		17.12.2015	M/s Tata Projects Ltd.		WA-26	152,795.00			50,376.00	8,638.90	8,638.90	
Mathematication B11.2015 With memory and mathematication Mathmatication Mathematication Ma	82 F&I/INV-10/17.12.2015	17.12.2015	M/s Tata Projects Ltd.	1	WA-26	8,416.00	4,425.00	523.91			523.91	
Methodisal Built with an analysis	83 PM0100190/Lot I/Adv/15.12 2015	19.12.2015			WA-22	24,587,000.00			14,457,156.00		•	
Elementation Model	84 PM0100190/Lot II/Adv/19.12 2015	19.12.2015			WA-22	24,587,000.00			14,457,156.00		•	
Elementerine Elementerine<	85 BPXX065030ADV1/07.01.2016	07.01.2016			WA-23	14,779,200.00			8,690,170.00	.	.	
Muthermatistation/or spectral in the set of	86 BPX0065030ADV2/07.01.2016	07.01.2016	M/s Bharat Heavy Electricals Ltd.		WA-23	24,524,400.00			14,420,347.00			
Imm/M 11:01:01 Application		18.12.2015	M/s Apar industries Ltd.		WA-24	1968854\$			79,443,000.00			
Immediation 2011.2010 Minterbenduit Mass 5/10.00 11.08/13.00 11.0	88 [nv.19/ 28.12.2015	28.12.2015	M/s Techno Electric & Engg. Co. Ltd.		WA-25	50,340,675.00			15,138,447.00	1,776,019.31	1,776,019.31	
Image:	89 linv.10/ 20.01.2016	20.01.2016	M/s Tata Projects Ltd.		WA-26	5,569,521.00			1,836,253.00	314,892.23	314,892.23	
Imm.1/11.12.0136 151.2015 Not.1 120.301 200.300.0 343.301 120.300.0 343.301 1 RemVELTIONED 101.2016 MyTAPProJentut Energy WAS 132.331.00 123.340.00 132.331.00	90 F&I/INV-10/22.01.2016	22.01.2016	M/s Tata Projects Ltd.		NA-26	349,571.00	183,807.00	21,740.71			21,740.71	
Ref. Minutation Bits With Projectual meric With Strate State <	91 inv.11/ 17.12.2015	19.01.2016	M/s Tata Projects Ltd.		NA-26	6,071,955.00			2,001,904.00	343,299.10	343,299.10	
Mexe/Relations Mathem Televelution Merce Mathem Televelution Merce Mathem Televelution Mathem Televelution <th <="" mathem="" td="" televelution<=""><td>92 F&I/INV-11/19.01.2016</td><td>19.C1.2016</td><td>M/s Tata Projects Ltd.</td><td></td><td>NA-26</td><td>328,798.00</td><td>172,884.00</td><td>20,448.88</td><td></td><td></td><td>20,448.88</td></th>	<td>92 F&I/INV-11/19.01.2016</td> <td>19.C1.2016</td> <td>M/s Tata Projects Ltd.</td> <td></td> <td>NA-26</td> <td>328,798.00</td> <td>172,884.00</td> <td>20,448.88</td> <td></td> <td></td> <td>20,448.88</td>	92 F&I/INV-11/19.01.2016	19.C1.2016	M/s Tata Projects Ltd.		NA-26	328,798.00	172,884.00	20,448.88			20,448.88
Monocastry/field State Monocastry/field State	93 RA-09/02.02.2016	01.C2.2016	M/s Tata Projects Ltd.		NA-26	13,653,789.00	4,489,429.00	698,472.85			698,472.85	
1 1	94 7000525271/19.01.2016	19.C1.2016	M/s Alstom T&D India Ltd.		NA-27	23,103,813.00			7,706,898.00	1,306,253.76	1,306,253.76	
Altonomicalization Dist MA.temm To Indicate Upp War21 1443;0700 4044300 132,5050 96,418.00 132,5051 2120001399(050.12016 66 (12.016 MA.temm To Indicate UppP WA71 2597200 96,418.00 132,5051 2120001396(050.12016 66 (12.016 MA.temm To Indicate UppP WA71 2597200 36,418.00 132,5051 212001396(050.12016 61 (12.016 MA.temm To Indicate UppP WA71 2497200 36,418.00 132,5051 212001386(050.12016 61 (12.016 MA.temm To Indicate UppP WA71 2497200 36,418.00 132,5051 712013 MA.temm To Indicate UPPP WA71 2497200 36,418.00 132,5011 712014 MA.temm To Indicate UPPP WA71 2497200 37461 37461 37461 37461 37461 37461 37461 37461 37461 37461 37461 37461 37461 37461 37461 37461 3746161 374611 374616	92 /000223480/05.01.2016	05.C1.2016	M/s Alstom T&D India Ltd.		NA-27	41,002,624.00			13,677,529.00	2,318,225.28	2,318,225.28	
(41130000100101 (6112016) (MALTERN TRED India List) (1921) (MALTERN TRED India List) (1921) <th(1921)< th=""> (1921) (1921)</th(1921)<>	96 /u00524239/12.01.2016	12.01.2016	M/s Alstom T&D india Ltd.		NA-27	14,435,070.00			4,815,205.00	816,136.94	816,136.94	
Match Match Match Match Match Set 3.4.00 Set	9/ 2215001359/05.01.2016	05.C1.2016	M/s Alstern T&D India Ltd.		VA-27	2,697,824.00			904,418.00	152,530.73	152,530.73	
Accession Section Sectin Sectin Sectin Section Section Section Section Section Section	90 2712001300/09/10/2016	05.C1.2016	M/s Alstcm T&D India Ltd.	٦	VA-27	2,697,824.00			904,418.00	152,530.73	152,530.73	
4.120001365(50:01.2016 06.41.2016 MA. Atterm Tel India lut: Lage 312.00 355.35.00	99 2215001363/05.01.2016	05.C1.2016	M/s Alstcm T&D India Ltd.		VA-27	2,697,824.00			904,418.00	152,530.73	152,530.73	
Monosciencie Gran.2116 My Attern Riblinde Litd. Earlyer Ww.27 L 345,321.00 T 52,505.00 T 52,653.00 T 52,653.00 <tht 52,653.00<="" th=""> T 52,653.00 T 52,653</tht>	100 2215001364/05.01.2016	05.01.2016	M/s Alstem T&D India Ltd.	Т	VA-27	2,697,824.00			904,418.00	152,530.73	152,530.73	
Microscolare Biological State Microscolare Secure Secu	9107-10-50/50951005777 TOT	05.01.2316	M/s Alstcm T&D India Ltd.		VA-27	1,348,912.00			452,209.00	76,265.36	76,265.36	
Amountanie Ilianolis M(Altern R0 India Lu errore W-yr 23,099.00 13,957.17 13,957.1 14,66.9 17,857.1 200533466411.01.016 I101,2016 M(Altern R0 India Lu errore W-yr 20,063.00 31,787.00 3177.81	107 /000223485/05.01.2016	05.01.2316	M/s Alstcm T&D India Ltd.		VA-27	545,792.00	286,982.00	33,944.06			33,944.06	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	103 7000524240/12.01.2016	12.01.2016	M/s Alstom T&D India Ltd.		VA-27	239,049.00	125,694.00	14,866.99			14,866.99	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		19.01.2016	M/s Alstom T&D India Ltd.		VA-27	382,609.00	201,178.00	23,795.77			23,795.77	
Concessant III.0.101 Mix Attern TeD model tud. Service W.v.27 6.0663.00 31.897.00 3.772.61 Mix Mix 7000534077/11.01.2016 11.01.2016 Mix Atterm TeD model tud. service W.v.27 6.0663.00 31.897.00 3.772.61 Mix Mix </td <td>105 /000524064/11.01.2016</td> <td>11.01.2016</td> <td>M/s Alstom T&D India Ltd.</td> <td></td> <td>VA-27</td> <td>60,663.00</td> <td>31,897.00</td> <td>3,772.61</td> <td></td> <td></td> <td>3,772.61</td>	105 /000524064/11.01.2016	11.01.2016	M/s Alstom T&D India Ltd.		VA-27	60,663.00	31,897.00	3,772.61			3,772.61	
Monscarry Monscarry (1010.03.005.407.9/11.01.0016 I.1.03.2016 M/A Return T&0 India L4L. Section (M-27) 0.6663.00 3.1397.00 3.773.61 M M 70055.4077/11.01.016 11.03.2016 M/A Return T&0 India L4L. service M-27 60.663.00 3.1897.00 3.773.61 M M 70055.4077/11.01.016 11.01.2016 M/A Return T&0 India L4L. service M-27 30.653.00 3.173.61 M <	100 /0002400//11.01.2016	11.01.2016	M/s Alstcm T&D India Ltd.		/A-27	60,663.00	31,897.00	3,772.61			3,772.61	
Notistant 1101.016 Mix Anterim Fab India Luci Rente M-27 60.663.00 3172.61 3772.61 0 7005320771.101.7016 11.01.016 Mix Anterim Fab India Luci Rente M-27 60.663.00 31,997.00 377.261 0 71,975.00 2062.771.05 S1W/15-16/Ft6/MODIJ /EC12761 60.00.016 Mix Anterim Fab India Luci Rente M-27 34,158.000 1,986.89 7062.771.05 55,879.87 S1W/15-16/Ft6/MODI /EC12761 60.001 / 38.11.2015 Mix Tehno Flettick & Fag.Co. Luci upply W-39 2,717,880.00 371,951.00 55,970.00 55,879.87 Mix Total Propert Luci 100.01.2015 11.01.001 100.2015 M/X Tata Propert Luci 84/14.313.000 7,893.360.00 319.313.00 1,755,459.00 55,879.87 Mix Total Propert Luci 100.01.2015 10.01.2015 10.023.015 1,755,459.00 1,755,459.00 1,755,459.00 1,755,459.00 1,795,459.00 1,795,459.00 1,01.017.12 Mix Total Propert Luci 1001.01.2015 10.01.2015 1,101.005.354.00 31,933.30 1,	108 20005240/0/11/01 2016	9707-0011	M/s Alstom T&D India Ltd.		IA-27	60,663.00	31,897.00	3,772.61			3,772.61	
Sinv[15:16](AdVIOU2) 72.01 2015 May Techno Fleatine & Fing. Co. (Ld. Upply MA-35 S46,130.00 L5,946,00 L366,302.00 C) 66,271.05 C) 66,271.05 C) 66,272.05 C) 75,465.00 C) 75,945.00 C) 76,37.71.05 C) 74,39.000 C) 74,39.000 C) 74,39.000 C) 75,36.00 C) 76,37.105 C) 76,37.105 C) 76,37.135 <thc) 76,37.12<="" th=""> C) 71,37.105</thc)>	109/2000524075/11.01.2016	11.00 2016	IN/S Alstam Ford India Ltd.		(A-27	60,663.00	31,897.00	3,772.61			3,772.61	
SINV/15-16/FEB/0005/ 0E.02.2016 MA Tech Notes Current Notes <thcuren< td=""><td>110 SINV/15-16/JAN/0013/ 2E.01 2016</td><td>28.01.2016</td><td>M/s Techno Electric & Ener Co. 114</td><td>T</td><td>A-2/</td><td>30,332.00</td><td>00.848,61</td><td>1,886.89</td><td></td><td>-</td><td>1,886.89</td></thcuren<>	110 SINV/15-16/JAN/0013/ 2E.01 2016	28.01.2016	M/s Techno Electric & Ener Co. 114	T	A-2/	30,332.00	00.848,61	1,886.89		-	1,886.89	
MRC/0706RA0001/18.12.2015 18.12.2015 MATechno feetricating co. Lut. Supply marcs K.17/5000 1.175/5000 59.873.81 59.873.81 Advance 04.02.2016 MA Techno feetricating co. Lut. Supply marcs 4.794,307 2.493.088.00 2.493.088.00 5567000 5567000 Advance 04.02.2016 M/4 Teah "rojects Lut. Supply WA-30 5.1693.600 2.4139.030 5556700 5365700 Advance 04.02.2015 M/4 Teah "rojects Lut. service WA-31 7.589.56.00 2.4139.030 535.6700 536.1037.84 RA10/10.2016 0.10.21.1015 M/4 Teah "rojects Lut. service WA-31 5.324.66.00 341.919.03 1.755.455.00 30.1.037.18 RA0/INV-12/29.01.2015 29.01.2015 M/4 Teah "rojects Lut. service WA-31 5.324.60.00 541.68.00 1.755.455.00 31.037.18 RA0/INV-15/16/IEO22015 15.02.2015 M/4 Teah "rojects Lut. service WA-31 2.37.32.00 351.081.00 1.755.455.00 31.037.18 SINV/15-16/IEO22016 15.0012 M/4 Teah "rojects	111 SINV/15-16/FEB/0003/ 0E.02.2016	06.02.2016	M/r Tachho Flactric & Eners Co. Ltd	Т	04.41	00'0CT'/04'0C			20,856,402.00	2,062,721.05	2,062,721.05	
Advance Advance Out 2015 M/s Sterile M/s Test	112 MRC/0706RA0001/ 28.12 2015	28.12.2015	M/s Techno Flectric & Fred Co. Ltd.	Т	A-25	4 704 3ED 00			9/1,9/5.00	95,879.87	95,8/9.87	
Revolution 2701.2015 Mys Teta Projects Ltd. service WA31 7,689.360.00 2,493.088.00 392.389.45 currant currant MA 108/17.12 01103.2015 Mys Teta Projects Ltd. service WA31 10,933.457.00 341.919.03 11,755,459.00 301.037.18 RN/W-12/29.01.2016 01103.2015 Mys Teta Projects Ltd. service WA31 587.346.00 541.919.03 11,755,459.00 301.037.18 RN/W-12/29.01.2016 16.02.2015 Mys Teta Projects Ltd. service WA31 10.995/587.00 3451.631.00 17.55,459.00 310.037.18 RN/9/1-15.16/F00005 16.02.2015 Mys Teta Projects Ltd. service WA31 10.967/587.00 3451.631.00 17.58.035.62 310.07.128 RN/9/15.16/F00005 16.02.2015 Mys Techno Electric & Eng. Co. Ltd. uppb/ WA32 37.51.71.00 35.23.464.00 135.24.402.00 135.24.402.00 135.24.402.00 135.81.03 316.17.13 RN/15.16/F00002/ W2012/ F1 Mys Techno Electric & Eng. Co. Ltd. uppb/ WA32 4.057.7000 36.1.07.20	113 Advance	04.02.2016		Т	(A-30	CEU 72 12			00'8/0'6TE'7		•	
RA.10/103.2016 0103.2015 Ms Teta Projects Leti service WA.31 10.533,457.00 3451,654.00 541,910.03 1755,459.00 301.037.18 RM.12/200.12015 29.01.2015 Ms Fata Projects Leti uppby WA.31 5,324,467.00 341,919.03 1,755,459.00 301.037.18 RM.12/200.12015 29.01.2015 Ms Fata Projects Leti service WA.31 5,324,467.00 151,080.00 1,755,459.00 301.037.18 RA.09/16.02.2016 16.02.2015 Ms Fata Projects Leti service WA.31 10.967,587.00 151,097.93 1,755,459.00 301.03 1,755,459.00 301.03 1,755,459.00 301.03 1,352,400.00 1,355,460.00 1,358,038.62 RA.91/16.07.03 16.02.2016 Ms Fachno Electric & Eng. Co.1cd uppby WA.32 3/521,510.00 351.34.02 1,352,402.00 1,352,402.00 1,352,403.00 356,11.33 SINV/15-16/NC0020/3 12.2015 217.001.2016 150.01.2016 151.037,595.00 351.235.00 356,11.33 1,352,403.00 1,357,463.00 1,357,493.00 1,352,463.00 356,11.33<	114 RA-08/27.01.2016	27.01.2015	M/s Tata Projects Ltd.	Γ	A-31	7.689.360.00	2.493.088.00	392 389 45	000/0000		392 389 45	
Im.12/23.01.2015 29.01.2015 Ms Teta Projects Ltd. upply WA-31 5.324.467.00 1.755,459.00 301.037.18 RM.1W.12/23.01.2015 29.01.2015 Ms Teta Projects Ltd. service WA-31 5.324,467.00 11.555,459.00 301.037.18 RA.109/16.02.2015 10.017.18 Ferritor service WA-31 10.967.387.00 131.081.00 1.755,459.00 301.037.18 RA.109/16.02.015 10.50156 Ms Teta Projects Ltd. service WA-31 10.967.387.00 51.057.84 13.524,402.00 1.558,008.65 1.558,008.6	115 RA-10/01.03.2016	01.03.2015	M/s Tata Projects Ltd.	T	A-31	10,593,457.00	3,461,624,00	541 919.03			541 919 03	
Resolvice 23/01/2015 Ms Trat Projects Lid. service W-31 28/33.200 151,081.00 17,869.91 M Resolvice Ms Trat Projects Lid. service W-31 10,967,587 00 36,1057.84 13,524,402.00 1,580.936 13,524,402.00 1,580.936 1,510.730.936 1,580.936 1,580.936 <td>116 [nv.12/ 29.01.2016</td> <td>29.01.2015</td> <td>M/s Tata Projects Ltd.</td> <td></td> <td>1E-A</td> <td>5,324,467.00</td> <td></td> <td></td> <td>1,755,459.00</td> <td>301.037.18</td> <td>301.037.18</td>	116 [nv.12/ 29.01.2016	29.01.2015	M/s Tata Projects Ltd.		1E-A	5,324,467.00			1,755,459.00	301.037.18	301.037.18	
Involution Mile Technol Benefic & Fig. Service Wait 10,957,387,00 561,057,38 Set	11/ F%/INV-12/29.01.2016	29.01.2015	M/s Tata Projects Ltd.	I	A-31	287,332.00	151,081.00	17,869.91			17,869.91	
SINVI-Station concerned Total concerne Total concerned Tot	110 SINUV/1E 16/5ED /0009/ 001 011	16.02.2015	M/s Tata Projects Ltd.		A-31	10,967,587.00	3,623,404.00	561,057.84			561,057.84	
SiNV/15-16/F05(2002/97) # 12:015 W/s refine tecting to ital upphy WA-32 15,197,595.00 5,421,286.00 356,171.33 SINV/15-16/F05(2002/97) # 12:015 M/s refine tecting to ital upphy WA-32 15,197,595.00 5,421,286.00 356,171.33 SINV/15-16/F05(2002/97) # 12:015 M/s refine tecting to ital upphy WA-32 4,057,200.00 1,47,284.00 143,286.00 143,138.02 SINV/15-16/F05(2002/97) # 12:015 M/s refine tecting tenge to ital upphy WA-32 4,1322,582.00 1,47,284.00 143,786.01 1,47,284.00 143,786.01 SINV/15-16/F05(2002/97) # 12:015 M/s refine tecting tenge to ital upphy WA-32 4,1322,582.00 1,47,284.00 1,47,284.00 1,47,386.01	120 SINV/15-16/14N/0011/ 77 01 2016	6107.20160	M/s Techno Electric & Engg. Co. Ltd.		A-32	37,621,271.00			13,524,402.00	1,258,083.62	1,258,083.62	
SINV[15-16]AN10002] 07 02 10 10 10 10 10 10 10 10 10 10 10 10 10	121 SINV/15-16/DEC/0020/ 3C 12 ACTS	30.13.2015	MAA TECHNO ERECTIC OLENGE, LO. LUG	Т	A-32	15,197,595.00			5,421,286.00	536,171.33	536,171.33	
Simirits relining of the contract of the contr	122 SINV/15-16/JAN/0002/ 0703 2416	07.01.2015	Co. Ltd.		A-32	4,057,200.00			1,447,284.00	143,138.02	143,138.02	
	EDOO'NEI'S IE'NNIS	08.01.2016	Co. Ltd.		4-42	10,202,226,124	t		14,/40,591.00	1,457,860.74	1,457,860.74	
				1		00100010010			12,0/3,003.00	1,134,039.84	1,194,039.84	

ŧ

•
44,372.83 345,218.33 168,553.73 63,641,223.91
44,372,83 345,218,33 168,53,73 53,601,894,19
448,658.00 3,490,540.00 1,704,263.00 611,554,769.00
10,039,329.72
83,380,835,00
1,257,732.00 9,785,097.00 4,777,595.00 1,294,629,323.00 3,642,831.00
Adda Adda Adda Adda Adda Adda Adda Adda
14 14 14 14 14 14 14 14 14 14 14 14 14 1
s Techno Electric & Eng 1 Techno Electric & Eng 1 Techno Electric & Eng
TOTAL
20.01.2016 08.01.2016 08.01.2016
8/ 20:01.2016 4/ 08:01.2016 5/ 08:01.2016
000/NF/13-15/1/1000 000/NF/13-15/1/000 000/NF/13-15/1/000

٠

,

ł

Rajasthan Rajya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 3052-IND - OCR

Statement of EXPENDITURE BY CATEGORY AND FINANCIER REPORT FOR THE FINANCIAL YEAR ENDED 31.03.2016

				IN (INR) '000
		ADB	Co-Financier	Total Expenditure
	Percentage of financing	Actual Expenditure	Actual Expenditure	
		Amount	Amount	
Particulars	1	2	3	4
Investment Costs ¹ including (civil works + mechanical & equipment+ cofinancer share)	100%	485,581.69	735,296.40	1,220,878.09
Environment and Social Mitigation		1 -		-
Consultants		i .	1	-
a. Project Management		-		-
b. Capacity Development	1			
c. Others		-		-
Sub Total (A)	100%	485,581.69	735,296.40	1,220,878.09
Recurrent Costs		-		-
Salaries		- 1	-	-
Accommodations		-	-	-
Equipment Operations and Maintenance		-	-	-
Others		- 1	-	
			-	-
Sub Total (B)		•	-	-
Total cost (C=A+B) ²	100%	485,581.69	735,296.40	1,220,878.09
Total cost related to prior year period (D)		133,727.11	206,370.80	340,097.91
Total Project Cost(incurred so far (C+D)		619,308.80	941,667.20	1,560,976.00

¹ The figures shown against various categories of expenditure should agree with the current year's payment in annexure 1, Statement of Receipts and Payments.

² This shall include amounts received in the Bank Account as well as amounts deemed to be received against direct payments made by ADB to the suppliers of goods and services under Direct Payment procedure and Commitment Letter procedure



Annexure 2 (B)

Rajasthan Rajya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 8275-IND - CTF

.

Statement of EXPENDITURE BY CATEGORY AND FINANCIER REPORT FOR THE FINANCIAL YEAR ENDED 31.03.2016

		ADB	Co-Financier	Total Expenditure
	Percentage of financing	Actual Expenditure	Actual Expenditure	
		Amount	Amount	
Particulars	1	2	3	
nvestment Costs ¹ including (civil works + mechanical & equipment+ cofinancer share)	100%	758,576.83	1,049,403.60	1,807,980.4
Environment and Social Mitigation		-		-
Consultants				
a. Project Management		-		-
b. Capacity Development				
c. Others		-		-
Sub Total (A)	100%	758,576.83	1,049,403.60	1,807,980.4
Recurrent Costs		-	-	•
Salaries		-		
Accommodations		-	-	
Equipment Operations and Maintenance		-	-	-
Others		-		-
		-	-	-
Sub Total (B)		-	-	-
Total cost (C=A+B) ²	100%	758,576.83	1,049,403.60	1,807,980.4
Total cost related to prior year period (D)		189,608.73	294,529.20	484,137.
Total Project Cost(incurred so far (C+D)		948,185.56		2,292,118.

¹ The figures shown against various categories of expenditure should agree with the current year's payment in annexure 1, Statement of Receipts and

² This shall include amounts received in the Bank Account as well as amounts deemed to be received against direct payments made by ADB to the suppliers of goods and services under Direct Payment procedure and Commitment Letter procedure

Rajasthan Rajva Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 3052-IND - OCR

STATEMENT OF DISBURSEMENT REPORT FOR THE FINANCIAL YEAR ENDED 31.03.2016

Details of the disbursement by method are given below:

Details of the disputsement by method are given below.				In (INR)'000
Statement of Disbursement	Note	Current Year	Prior Year	Cumulative
				Project Date
ADB Fund claimed during the year				
Reimbursement ³	6.1	28,532.33	0	28,532.33
Imprest Fund ³	6.2	-	-	-
Direct Payment (net)	6.3	440,989.54	1,32,855.10	528,763.04
Commitment Letter	6.4	-	-	
Sub Total	(A)	469,521.87	132,855.10	557,295.37
Total Expenditure made during the year ¹		1,220,878.09	340,097.91	1,353,733.19
Add: Expenditure made during previous year but not claimed in previous year	(8)	872.01	-	872.01
Less : Expenditure not yet claimed	(C)	16,931.83	872.01	17,803.84
Borrower's share ²	(D)	735,296.40	206,370.80	941,667.20
Total Eligible Expenditure claimed(B-C-D=E=A)	(E)	469,521.87	132,855.10	602,376.97

The amount shown under the heading *Expenditure made during previous year but not claimed in previous year* had not been claimed during the previous year, the reimbursement of which was made during the current year, hence, shown seperately. Also, this amount was not shown in last year report as *Expenditure not yet claimed* now rectified.

¹ The total expenditure as per Statement of Receipts and Payments.

² This should tally with the Government share included in Statement of Expenditure by category and financier

³ Includes both claims using SOE and full supporting documentation

Rajasthan Rajya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 8275-IND - CTF

STATEMENT OF DISBURSEMENT **REPORT FOR THE FINANCIAL YEAR ENDED 31.03.2016**

Details of the disbursement by method are given below:

Statement of Disbursement	Note	Current Year	Prior Year	In (INR)'000 Cumulative
ADB Fund claimed during the year	<u> </u>			Project Date
Reimbursement ³	+			
Imprest Fund ³	6.1		0	40,720.90
Direct Payment (net)	6.2		-	-
Commitment Letter	6.3	694,935.60	189,608.73	884,544.34
Sub Total	6.4	-	-	
	(A)	735,656.50	189,608.73	925,265.24
Total Expenditure made during the year ¹	(B)	1,807,980.43	485,382.43	2,293,362.86
Add: Expenditure made during previous year but not claimed in previous year		1,244.50		1,244.50
Less : Expenditure not yet claimed	(C)	24,164.83	1,244.50	25,409.33
Borrower's share ²	(D)		294,529.20	
Total Eligible Expenditure claimed(B-C-D=E=A)	(E)	the second s	189,608.73	1,343,932.80 925,265.23

The amount shown under the heading Expenditure made during previous year but not claimed in previous year had not been claimed during the previous year, the reimbursement of which was made during the current year, hence, shown seperately. Also, this amount was not shown in last year report as Expenditure not yet claimed now rectified.

¹ The total expenditure as per Statement of Receipts and Payments.

² This should tally with the Government share included in Statement of Expenditure by category and financier

³ Includes both claims using SOE and full supporting documentation



Annexure 4

Rajasthan Rajya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 3052-IND - OCR and 8275-IND - CTF

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31.03.2016

1. Project Nature and Activities

Project is carried out to develop public sector transmission infrastructure capacity to support private sector led renewable energy generation in West Rajasthan.

Project comprises the following :

(a). Transmission Line Construction

- 1. About 440 km of 400kv transmission lines between Ramgarh-Bhadla, Ramgarh-Akal and Bhadla to LILO with Jodhpur-Merta in western rajasthan.
- 2. Conductor for 400 kv transmission line.
- 3. About 140 km of 220 kv and about 22 km of 132 kv transmission line in western Rajasthan.

(b). Equipment Supply & Construction of Pooling Stations

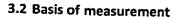
- 4. 400/220/132 kv pooling GSS, transformers, reactors and associated infrastructure and control equipment at Bhadla and Ramgarh and 220/132 kv GSS at Bap and Kanasar.
- 5. Augmentation of 400/220/132 kv GSS, transformers, reactors and associated infrastructure and control equipment at Akal and Bikaner.
- 6. Smart grid and optical fiber cable component.
- 7. Capacity augmentation of 132 kv GSS with transformers at Bhadla.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with approved accounting standards, as applicable in India. This refers to the cash basis of accounting applied with due regard to the General Financial Rules, PWD Codes, Treasury Codes, and similar financial rules and codes as are in effect and applicable to the operations of the Project.

3. SIGNIFICANT ACCOUNTING POLICIES 3.1 Financial Statements

This comprises of the Statement of Receipts and Payments, the Statements of Expenditure by Category and Financier, the Statement of Disbursement and related notes and appendices to these Financial Statements.



Financial statements of Rajasthan Rajya Vidyut Prasaran Nigam Ltd. are prepared on mercantile basis of accounting and above Project Financial Statements have been prepared on Cash Basis of Accounting.

3.3 Changes in accounting policies

There has been no change in accounting policies during the current year.

3.4 Fund Flow mechanism

During the year payments against the relevant project has been made directly by ADB under Direct Payment Method. However, SOE through reimbursement method has also been claimed during the audit period.

3.5 Advances and other receivables

Advances and receivables are booked on cash basis against the relevant expense head on the basis of Invoices received from Contractors.

3.6 Cash and cash equivalent

There were no cash or cash equivalents for the aforesaid period.

3.7 Accrued and other liabilities

Accounting is done on cash basis hence no accrued liabilities are booked against Project.

3.8 Income

- i) No such income is earned and recognized for the project during the relevant period.
- ii) Free of cost office space, electricity and certain other services provided by RRVPNL for the project are not valued and accordingly are not recognized in these financial statements as income of the project.

3.9 Foreign currency transactions and translation

(a) Functional and presentation currency

Items included in the financial statements of the Project are measured using the currency of the primary economic environment in which the entity operates (the functional currency), which is the Indian Rupee (INR).

(b) Transactions and balances

Transactions in foreign currency are converted at the exchange rate prevailing at the date of transaction. However foreign currency bank balances are not re-stated at the year end rate and hence the resulting gains/losses are not recognized in the statement of receipts and payments account.

3.10 Allocation of Common Costs

No common cost has been allocated to the project under consideration.

3.11 Interest Expenses and Financial Charges

Interest of Rs. 1,85,88,677/- dated 15/03/2016 has been paid by Government of India to ADB. The provision made for the same is Rs.316,733 and Rs. 1,683,343.

4. Funds Received from the Government

Give details of the government budgeting and funding mechanism

In (INR) '000

Current Prior Cumulative Year Year Year to date

Government Counterpart funding Amount Reimbursable to Government

_____NIL_____ Total

5. DATE OF AUTHORIZATION

These financial statements have been authorized for issue by the Mr Anil Kumar Senior Accounts Officer of Rajasthan Rajya Vidhyut Prasaran Nigam Limited on 26.12..2016.



Annexure 5(A)

Rajasthan Rajya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 3052-IND - OCR

FOR THE FINACIAL YEAR ENDED 31.03.2016

6A. Funds Received from ADB

Loan Agreement is entered between India and Asian Development Bank dated 12.09.2014. Project Agreement is entered between Asian Development Bank and Rajasthan Rajya Vidhyut Prasaran Nigam Limited (EA) on the same date. Borrower shall make the proceeds of the loan available to Executive Agency upon terms and conditions mutually satisfactory to ADB and borrower and shall cause the EA apply such proceeds to the financing of expenditures on the project in accordance with the provisions of Loan Agreement and the Project Agreement.

Repayment of the loan will be semi annually starting from 15th March 2019. Interest rate will be LIBOR plus some extra charges as mentioned in the Loan Agreement.

				In (INR) '000
ADB Source of Funds-Method of Withdrawal	Note Reference	During the Current Year	During the previous year	Cumulative project to date
ADB Loan				
-By Reimbursement Method	6.1	28,532.33		28,532.33
-By Imprest Account ¹	6.2			20,002.00
-By Direct Payment	6.3		1,32,855.10	557,295.37
-By Commitment Procedure	6.4		1,52,655.10	
ADB Loan Total		424,440.27	1,32,855.10	585,827.70
ADB Grant			1,52,655.10	585,827.70
ADB Loan and Grant Total		424,440.27	1,32,855.10	- 585,827.70

¹ This should agree with the advances/replenishments net of refunds in Statement 6.2



Annexure 5(b)

Rajasthan Rajya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 8275-IND - CTF

FOR THE FINACIAL YEAR ENDED 31.03.2016

6A. Funds Received from ADB

Loan Agreement is entered between India and Asian Development Bank dated 12.09.2014. Project Agreement is entered between Asian Development Bank and Rajasthan Rajya Vidhyut Prasaran Nigam Limited (EA) on the same date. Borrower shall make the proceeds of the loan available to Executive Agency upon terms and conditions mutually satisfactory to ADB and borrower and shall cause the EA apply such proceeds to the financing of expenditures on the project in accordance with the provisions of Loan Agreement and the Project Agreement.

Repayment of the loan will be semi annually starting from 15th March 2019. Interest rate will be LIBOR plus some extra charges as mentioned in the Loan Agreement.

		-		In (INR) '000
ADB Source of Funds-Method of Withdrawai	Note Reference	During the Current Year	During the previous year	Cumulative project to date
ADB Loan				
-By Reimbursement Method	6.1	40,720.90		40,720.90
-By Imprest Account ¹	6.2	-		-
-By Direct Payment	6.3	565,033.86	189,608.73	754,642.59
-By Commitment Procedure	6.4	-		-
ADB Loan Total		605,754.76	189,608.73	795,363.49
ADB Grant				
ADB Loan and Grant Total		605,754.76	189,608.73	795,363.49

¹ This should agree with the advances/replenishments net of refunds in Statement 6.2

X_ * *

Annexure 6

<u>Rajasthan Raiva Vidhyut Prasaran Nigam Limited</u> <u>Project : Rajasthan Renewable Energy Transmission Investment Program</u> <u>Loan/Grant No. 3052-IND - OCR and 8275-IND - CTF</u>

FOR THE FINACIAL YEAR ENDED 31.03.2016

Reconciliation of the Imprest Account and the Bank Statement : Not Applicable as Rajasthan Rajya Vidhyut Prasaran Nigam Limited opted for only Direct Payment method of Loan Disbursement.

STATEMENT OF IMPREST ACCOUNT FOR THE YEAR/PERIOD ENDED 31.03.2016

	In (INR) '000 Prior year Current Year
Balance brought forward from previous period	
Add: Advance ¹ Replenishment received during the year/period ¹ Interest Earned Sub Total (A)	
Deduct : Payments made during the year/period Replenishment/Liquidation ¹ Expenditure yet to be claimed	Nil
Amount refunded during the year/period	
Closing Balance	
As per bank statement (copy attached)	

6.2 The US \$ equivalent notational amount held at the RBI in respect of the above Imprest Account balance is _____0.00______-NIL

Note: Figures indicated are illustrative in nature.

¹Withdrawal application-wise references required

6.3 Details of Payments made directly by ADB are given below - Details are annexed as Schedule A-I and A-II.

6.4 Details of Payments made through commitment procedure - Not Applicable



Rajasthan Rajya Vidhyut Prasaran Nigam Limited

Project : Rajasthan Renewable Energy Teransmission Investment Program Loan/Grant No. 3052-IND - OCR and 8275-IND - CTF NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.03.2016 6.1 Details of disbursement claimed under the statement of expenditure (SOE) Procedure are given below

DISBURSEMENT CLAIMED UNDER STATEMENT OF EXPENDITURE (SOE) PROCEDURE FOR THE YEAR ENDED 31.03.2016

W/A NO.	W/A NO. SOE Sheet No 2	Category	Total Amount Paid	ADB Fina	ADB Financing %	Net Eligible Expenditure	xpenditure	Amount Reimbursed		Imprest Fumd Replenished Liduidated	Total Disbursement Using SOE Procedure
				3052	8275	3052	8275	3052	8275		
11		Civil Work	3.076.173.00			1,267,383.28	1,808,789.72	1,267,383.28	1,808,789.72	•	3,076,173.00
		Mechanical & Equipment	15,918,521.00	41.2%	- %8.85	6,558,430.65	9,360,090.35	6,558,430.65	9,360,090.35		15,918,521.00
-											
17		Civil Work	6,754,570.00	20	2005	2,782,882.84	3,971,687.16	2,782,882.84	3,971,687.16		6,754,570.00
		Mechanical & Equipment	24,343,300.00	41.2%	00.07%	10,029,439.60 14,313,860.40	14,313,860.40	10,029,439.60	14,313,860.40		24,343,300.00
28		Civil Work	1,868,112.00	, 20K	10 01	769,662.14	1,098,449.86	769,662.14	1,098,449.86		1,868,112.00

69,253,223.00	40,720,895.12	28,532,327.88	28,532,327.88 40,720,895.12 28,532,327.88 40,720,895.12	28,532,327.88			69,253,223.00	Total	
17,292,547.00	7,124,529.36 10,168,017.64	7	7,124,529.36 10,168,017.64	7,124,529.36	80.00	ev 7.74	17,292,547.00	Mechanical & Equipment	
- 1,868,112.00	769,662.14 1,098,449.86		769,662.14 1,098,449.86	769,662.14	C0 01/	790,11	1,868,112.00	Civil Work	28



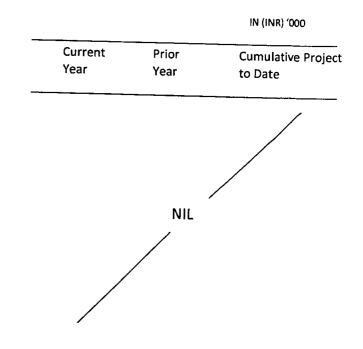
Annexure 7

ŧ

Rajasthan Rajya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 3052-IND - OCR and 8275-IND - CTF

IOTES TO THE FINANCIAL STATEMENTS OR THE YEAR ENDED 31.03.2016

•



8

7 - 13

If any of the amounts given on the Statements of Receipts and Payments require further detail or Break-down, provide this here against relevant Note Annexure 9 (A)

•

¥

Rajasthan Raiya Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 3052-IND - OCR

STATEMENT OF APPROPRIATION VS. ACTUAL

Cost Categories Budgeted Expenditure Expenditure Investment Costs INR '000 Investment Costs INR '000 Mecha - Kal and Equipment INR '000 Environment and Social Mitigation Investment	ed Actual ure Expenditure 00 iNR '000										
	Expenditu INR '000	Utilization	Variance	Budgeted	Actual	Utilization	Variance	Budgeted	Actual	Utilization	Variance
		Percentage		Expenditure	Expenditure	Percentage		Expenditure	Expenditure	Percentage	
Investment Costs Chril W-5rks Mecha - Kai and Equipment Environment and Social Mitigation		*	1NR '000	INR '000	000, UNI	*	1000, NNI	1000, NNI	000, NNI	*	NR '000
Civil Works Mecha - Ical and Equipment Environment and Social Mitigation											
Mecha - Kal and Equipment Environment and Social Mitigation	65,457.67				43599.906				109057.5763		
Environment and Social Mitigation	420,124.02				90127.2				510251.2198		
Consultants											
a. Project Management											
b.Capacity Development				-					041 667 70		
Others	735,296.40	1			206,370.80				07'/00'TEC		
Sub tc:al	1,220,878.09				340,097.91				DCC'C/ENDCT		
Recurrent Costs	•										
Salaries							T				
Accommodation	•										
Equipment Operation	•										
And Maintenance	•										
Others	•										
Sub total	1				1				1 511 016 46		
Total ² ayments	1,170,918.56				340,097.91				04-010'TTC'T		
Financing Charges during implementation											
	•										
Total Project cost	1,170,918.56				340,097.91				94'9TN'ITS'I		

The amount of Rs. 206,370.8 and 735296.4 in Others is the cofinancer's share for the year 2014-15 and 2015-16 respectively not shown in last year's report now rectified.

Note : Details regarding the Budgeted overheads for the relevant Project is not available therefore variances cannot be calculated.



Annexure 9 (8)

.

. .

Rajasthan Rajva Vidhyut Prasaran Nigam Limited Prolect : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 8275-IND - CTF

STATEMENT OF APPROPRIATION VS. ACTUAL

Particulars	For	For the current year	ear ended 2016	9	For	For the Prior year ended 2015	ir ended 201	10	Cumulative	Cumulative from [beginning of Project] to year to date	g of Project] t	o year to
Cost Categories	Budgeted Expenditure	Actual Expenditure	Utilization Percentage	Variance	Budgeted Expenditure	Actual Expenditure	Utilization Percentage	Variance	Budgeted Expenditure	Actual Expenditure	Utilization Percentage	Variance
	100, JNI	INR '000	*	INR '000	INR '000	INR '000	×	000, UNI	INR '000	000, N NI	*	INR '000
Investment Costs												
Civil Works		93,420.16				62,225.59				155,645.76		
Mechanical and Equipment		665,156.66				128,628.14				793,784.80		
Environment and Social Mitigation												
Consultants									:			
a. Project Management				_								
b.Capacity Development												
Others		1,049,403.60				294,529.20				1,343,932.80		
Sub total		1,807,980.43				485,382.93				2,293,363.36		
Recurrent Costs		,										
Salaries										,		
Accommodation												
Equipment Operation												
And Maintenance		,								•		
Others						_				,		
Sub total												
Total Payments		1,807,980.43				485,382.93				2,293,363.36		
Financing Charges during implementation												
		•								'		
Total Project cost		1,807,980.43				485,382.93				2,293,363.36		

The amount of Es. 1,049,403.5 and 294,529.2 in Others is the cofinancer's share for the year 2014-15 and 2015-16 respectively not shown in last year's report now rectified.

Note : Details regarding the Budgeted overheads for the relevant Project is not available therefore variances cannot be calculated.



Rajasthan Rajva Vidhyut Prasaran Nigam Limited Project : Rajasthan Renewable Energy Transmission Investment Program Loan/Grant No. 3052-IND - OCR and 8275-IND - CTF

EXPENDITURE BY OUTPUT COMPONENTS

In (INR) '000

Output ³ Output ³ Total Expenditure	Cum to date Prior Period Current Year Cum to date Prior Period Current Year Cum to date Prior Period Current Year Cum to date													NA											
Output ¹	Prior Period Current Year Cum																								
Unailocable Common Costs	Prior Period Current Year Cum to date P																								
	Ъ.	investment Costs	Civil works	Mechanical	Equipment	Environment and	Social Mitigation	Consultants	a. ² miect	Management	b. Cepacity	Development	Others	Subtotal (A)	Repursent Costs	Salaries	Accommodation	Equipment	Operation and	Mairtenance	Others	Subtotal (B)	Tota: Cost	(C=A+B)	

8_____

Annexure 10

•

1