

Annexure – 1
(Referred to in paragraph 1.7)
Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2011 in respect of
Government companies and Statutory corporations

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]			Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
A. Working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	Rajasthan State Seeds Corporation Limited	Agriculture	28-Mar-1978	6.33	1.04	0.21	7.58	-	-	-	-	-	240
Sector wise total				6.33	1.04	0.21	7.58	-	-	-	-	-	240
FINANCE SECTOR													
2	Rajasthan Small Industries Corporation Limited	Industries	3-Jun-1961	6.64	0.27	0.05	6.96	0.26	-	5.66	5.92	0.85:1 (1.25:1)	263
3	Rajasthan State Handloom Development Corporation Limited	Industries	3-Mar-1984	5.60	-	0.55	6.15	15.60	-	1.87	17.47	2.84:1 (2.80:1)	NA
Sector wise total				12.24	0.27	0.60	13.11	15.86	-	7.53	23.39		263
INFRASTRUCTURE SECTOR													
4	Rajasthan State Industrial Development and Investment Corporation Limited	Industries	28-Mar-1969	210.19	-	-	210.19	5.69	-	5.16	10.85	0.05:1 (0.07:1)	1053
5	Rajasthan State Road Development and Construction Corporation Limited	Public Works Department	8-Feb-1979	20.00	-	-	20.00	-	-	244.48	244.48	12.22:1 (1.50:1)	204
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	Local Self Government	1-Dec-2004	33.00	-	-	33.00	-	-	-	-	-	28
Sector wise total				263.19	-	-	263.19	5.69	-	249.64	255.33		1285

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸				Loans ⁹ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
MANUFACTURE SECTOR													
7	Barmer Lignite Mining Company Limited (subsidiary Joint Company of Sl. No. A(10))	Mines	19-Jan-2007	-	-	20.00	20.00	-	-	961.10	961.10	48.06:1 (15.08:1)	NA
8	Rajasthan State Beverages Corporation Limited	Finance	24-Feb-2005	2.00	-	-	2.00	-	-	-	-	-	108
9	Rajasthan State Ganganagar Sugar Mills Limited	Finance	1-Jul-1956	18.60	-	0.05	18.65	-	-	-	-	-	NA
10	Rajasthan State Mines and Minerals Limited (Government company since December 1974)	Mines	7-May-1947	77.54	-	0.01	77.55	-	-	3.26	3.26	0.04:1	1873
11	Rajasthan State Petroleum Corporation Ltd. (subsidiary of Sl No. A(10))	Mining and Petroleum	10-Jul-2008	-	-	0.10	0.10	-	-	-	-	-	NA
Sector wise total				98.14	-	20.16	118.30	-	-	964.36	964.36	-	1981
POWER SECTOR													
12	Ajmer Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	987.79	-	-	987.79	579.05	113.28	6348.46	7040.79	7.13:1 (6.28:1)	13077
13	Banswara Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	Energy	7-Aug-2008	-	-	0.05	0.05	-	-	-	-	-	-
14	Barmer Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	Energy	5-Jul-2010	-	-	0.05	0.05	-	-	-	-	-	-
15	Chhabra Power Limited (Subsidiary of Sl. A (25))	Energy	22-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	-
16	Dholpur Gas Power Limited (Subsidiary of Sl. A (25))	Energy	22-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	-
17	Giral Lignite Power Limited (Subsidiary of Sl. A (25))	Energy	23-Nov-2006	-	-	200.00	200.00	-	-	428.25	428.25	2.14:1	201

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸				Total	Loans ⁹ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total		State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8	
18	Gurha Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	Energy	16-Apr-2009	-	-	0.05	0.05	-	-	-	-	-	-	
19	Jaipur Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	1153.00	-	-	1153.00	644.38	-	8006.17	8650.55	7.50:1 (6.81:1)	17716	
20	Jodhpur Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	950.00	-	-	950.00	496.26	149.76	3413.51	4059.53	4.27:1 (5.07:1)	12120	
21	Keshorapattan Gas Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	Energy	17-Sep-2010	-	-	0.05	0.05	-	-	-	-	-	-	
22	Lake City Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	Energy	6-Jan-2011	-	-	0.05	0.05	-	-	-	-	-	-	
23	Pink City Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	Energy	6-Jan-2011	-	-	0.05	0.05	-	-	-	-	-	-	
24	Rajasthan Rajiya Vidyut Prasaran Nigam Limited	Energy	19-Jun-2000	1744.00	-	-	1744.00	204.42	-	4894.28	5098.70	2.92:1 (2.90:1)	11259	
25	Rajasthan Rajiya Vidyut Utpadan Nigam Limited	Energy	19-Jun-2000	4808.59	-	-	4808.59	138.07	-	8273.78	8411.85	1.75:1 (1.52:1)	3566	
26	Rajasthan Renewable Energy Corporation Limited	Energy	6-Apr-1995	12.94	-	-	12.94	-	-	70.78	70.78	5.47:1 (5.27:1)	NA	
27	Shekhawati Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	Energy	17-Jun-2009	-	-	0.05	0.05	-	-	-	-	-	-	
Sector wise total				9656.32	-	200.45	9856.77	2062.18	263.04	31435.23	33760.45	-	57939	
SERVICE SECTOR														
28	Bikaner City Transport Services Limited	Local Self Government	7-May-2008	-	-	0.30	0.30	-	-	-	-	-	-	

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸				Total	Loans ⁹ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total		State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8	
29	Jaipur City Transport Services Limited	Local Self Government	6-Feb-2008	-	-	6.50	6.50	-	-	12.00	12.00	1.85:1	-	
30	Jaipur Metro Rail Corporation Limited	Urban Development and Housing	1-Jan-2010	179.05	-	14.16	193.21	-	-	-	-	-	26	
31	Kota City Transport Services Limited	Local Self Government	22-Dec-2006	-	-	0.10	0.10	-	-	-	-	-	-	
32	Raj COMP Info Services Limited	Information, Technology & Communication	27-Oct-2010	5.00	-	-	5.00	-	-	-	-	-	27	
33	Rajasthan Civil Aviation Corporation Limited	General Administrative and Civil Aviation	20-Dec-2006	1.87	-	-	1.87	-	-	0.01	0.01	0.01:1 (0.005:1)	15	
34	Rajasthan Mission on Skill and Livelihoods	Labour and Employment	17-Aug-2010	-	-	-	-	-	-	-	-	-	-	
35	Rajasthan State Food & Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	8-Dec-2010	50.00	-	-	50.00	-	-	-	-	-	13	
36	Rajasthan State Hotels Corporation Limited	Tourism	7-Jun-1965	1.62	-	-	1.62	0.10	-	-	0.10	0.06:1 (0.06:1)	78	
37	Rajasthan Tourism Development Corporation Limited	Tourism	24-Nov-1978	18.45	-	-	18.45	-	-	10.00	10.00	0.54:1 (0.72:1)	1151	

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸				Loans ⁹ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
38	Udaipur City Transport Services Limited	Local Self Government	8-Jan-2007	-	-	0.30	0.30	-	-	-	-	-	-
Sector wise total				255.99	-	21.36	277.35	0.10	-	22.01	22.11	-	1310
MISC. SECTOR													
39	Rajasthan Jai Vikas Nigam Limited	Ground Water Department	25-Jan-1984	1.27	-	-	1.27	-	-	-	-	-	27
Sector wise total				1.27	-	-	1.27	-	-	-	-	-	27
Total A (All sector wise working Government companies)				10293.48	1.31	242.78	10537.57	2083.83	263.04	32678.77	35025.64	-	63045
B. Working Statutory corporations													
FINANCE SECTOR													
1	Rajasthan Financial Corporation	Industries	17-Jan-1955	77.66	-	32.42	110.08	16.15	-	749.59	765.74	6.96:1 (7.08:1)	839
Sector wise total				77.66	-	32.42	110.08	16.15	-	749.59	765.74	-	839
SERVICE SECTOR													
2	Rajasthan State Road Transport Corporation	Transport	1-Oct-1964	193.23	26.83	-	220.06	-	-	453.48	453.48	2.06:1 (1.23:1)	20486
3	Rajasthan State Warehousing Corporation	Agriculture	30-Dec-1957	3.93	-	3.92	7.85	-	-	-	-	-	472
Sector wise total				197.16	26.83	3.92	227.91	-	-	453.48	453.48	-	20958
Total B (All sector wise working Statutory corporations)				274.82	26.83	36.34	337.99	16.15	-	1203.07	1219.22	-	21797
Grand Total (A + B)				10568.30	28.14	279.12	10875.56	2099.98	263.04	33881.84	36244.86	-	84842

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
C. Non working Government companies													
AGRICULTURE & ALLIED SECTOR													
1	Rajasthan State Agro Industries Corp. Limited	Agriculture	1-Aug-1969	6.01	-	-	6.01	15.11	-	-	15.11	2.51:1 (6.27:1)	-
2	Rajasthan State Dairy Development Corp. Limited	Dairy	31-Mar-1975	0.16	2.72	-	2.88	-	-	-	-	-	-
Sector wise total				6.17	2.72	-	8.89	15.11	-	-	15.11	-	-
MANUFACTURE SECTOR													
3	Hi-Tech Precision Glass Limited	Finance	18-Mar-1963	0.08	-	-	0.08	0.11	-	-	0.11	1.38:1 (1.38:1)	-
Sector wise total				0.08	-	-	0.08	0.11	-	-	0.11	-	-
Total C (All sector wise non working Government Companies)				6.25	2.72	-	8.97	15.22	-	-	15.22	-	-
Grand Total (A + B + C)				10574.55	30.86	279.12	10884.53	2115.20	263.04	33881.84	36260.08	-	84842

Above includes Section 619-B companies at Sl. No A-28, A-29, A-31 & A-38 and Section 25 Company at Sl. No. A-34

§ Paid-up capital includes share application money

** Loans outstanding at the close of 2010-11 represent long-term loans only

Annexure – 2
(Referred to in paragraphs 1.15 and 1.26)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalized

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments ³	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net profit/ loss before interest & Depreciation	Interest	Depreciation							
1	2	3	4	5(a)	5(b)	5(c)	6	7	8	9	10	11	12
A. Working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	Rajasthan State Seeds Corporation Limited	2010-11	2011-12	12.33	0.86	1.71	9.76	197.33	7.58	52.04	69.12	10.62	15.36
Sector wise total				12.33	0.86	1.71	9.76	197.33	7.58	52.04	69.12	10.62	-
FINANCE SECTOR													
2	Rajasthan Small Industries Corporation Limited	2009-10	2010-11	-12.88	0.64	0.66	-14.18	43.95	5.46	-17.56	2.48	-13.54	-544.76
3	Rajasthan State Handloom Development Corporation Limited	2010-11	2011-12	0.12	2.03	0.02	-1.93	8.67	6.15	-53.49	-29.64	0.10	-
Sector wise total				-12.76	2.67	0.68	-16.11	52.62	11.61	-71.05	-27.16	-13.44	-
INFRASTRUCTURE SECTOR													
4	Rajasthan State Industrial Development and Investment Corporation Limited	2010-11	2011-12	293.45	0.84	0.43	292.18	721.36	210.19	466.24	942.16	293.02	31.10
5	Rajasthan State Road Development and Construction Corporation Limited	2010-11	2011-12	23.57	5.14	12.73	5.70	54.14	20.00	37.44	299.86	10.84	3.62
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	2009-10	2010-11	0.09	-	0.02	0.07	0.35	8.00	0.42	8.43	0.07	0.83
Sector wise total				317.11	5.98	13.18	297.95	775.85	238.19	504.10	1250.45	303.93	-
MANUFACTURE SECTOR													
7	Barmer Lignite Mining Company Limited (Subsidiary Joint Company of SI. No. A(10))	2010-11	2011-12	-0.35	-	-	-0.35	-	20.00	-0.49	980.51	-0.35	-0.04

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments ³	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed	
				Net profit/ loss before interest & Depreciation	Interest	Depreciation								Net Profit /Loss
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
8	Rajasthan State Beverages Corporation Limited	2010-11	2011-12	5.67	-	0.29	5.38	1842.29	Increase in profit by ₹ 0.43 crore	2.00	4.51	6.58	5.38	81.76
9	Rajasthan State Ganganagar Sugar Mills Limited	2010-11	2011-12	5.35	-	1.04	4.31	410.90	-	18.65	8.76	33.98	4.31	12.68
10	Rajasthan State Mines and Minerals Limited	2009-10	2010-11	200.85	0.27	57.04	143.54	914.13	Decrease in profit by ₹ 22.18 crore	77.55	676.61	847.11	143.81	16.98
11	Rajasthan State Petroleum Corporation Ltd. (subsidiary of SI No. A(10))	2009-10	2010-11	-0.23	-	-	-0.23	-	-	0.10	-0.23	-0.13	-0.23	-
Sector wise total				211.29	0.27	58.37	152.65	3167.32		118.30	689.16	1868.05	152.92	-
POWER SECTOR														
12	Ajmer Vidyut Vitran Nigam Limited	2009-10	2010-11	1074.98	931.34	143.64	#	3119.43	Increase in loss by ₹ 3702.03 crore	795.50	-	4091.87	931.34	22.76
13	Banswara Thermal Power Company Limited (Subsidiary of SI. A (24))	2010-11	2011-12	-0.14	-	-	-0.14	-	Decrease in loss by ₹ 0.06 crore	0.05	-7.29	-7.25	-0.14	-
14	Barmer Thermal Power Company Limited (Subsidiary of SI. No. A(24))	2010-11	2011-12	-3.86	-	-	-3.86	-	Increase in loss by ₹ 1.19 crore	0.05	-3.86	-3.81	-3.86	-
15	Chhabra Power Limited (Subsidiary of SI. A (25))	2010-11	2011-12	-	-	-	-	-	-	0.05	-	0.03	-	-
16	Dholpur Gas Power Limited (Subsidiary of SI. A (25))	2010-11	2011-12	-	-	-	-	-	-	0.05	-	0.03	-	-
17	Giral Lignite Power Limited (Subsidiary of SI. A (25))	2007-08	2008-09	-	-	-	-	-	-	0.05	-	0.03	-	-
18	Gurha Thermal Power Company Limited (Subsidiary of SI. A (24))	2010-11	2011-12	-0.51	-	-	-0.51	-	-	0.05	-2.96	-2.91	-0.51	-
19	Jaipur Vidyut Vitran Nigam Limited	2009-10	2011-12	1035.74	832.70	203.04	#	8344.82	Increase in loss by ₹ 4131.84 crore	984.80	-	13510.57	832.70	6.16

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments ³	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed	
				Net profit/ loss before interest & Depreciation	Interest	Depreciation								Net Profit /Loss
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
20	Jodhpur Vidyut Vitran Nigam Limited	2009-10	2011-12	938.11	804.47	133.64	#	6034.52	Increase in loss by ₹ 3680.15 crore	732.10	-	12040.07	804.47	6.68
21	Keshorapalan Gas Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	2010-11	2011-12	-1.93	-	-	-1.93	-	-	0.05	-1.93	-1.89	-1.93	-
22	Lake City Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	-	-	-	-	-	-	-	-	0.05	-	-	-	-
23	Pink City Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	-	-	-	-	-	-	-	-	0.05	-	-	-	-
24	Rajasthan Rajya Vidyut Prasran Nigam Limited	2009-10	2010-11	-305.16	344.57	166.21	-815.94	1358.13	Decrease in loss by ₹ 36.89 crore	1344.00	-1676.71	5193.86	-471.37	-9.08
25	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2009-10	2011-12	997.33	513.30	496.21	-12.18	5620.97	Increase in loss by ₹ 124.34 crore	4472.59	-507.72	13944.28	501.12	3.59
26	Rajasthan Renewable Energy Corporation Limited	2010-11	2011-12	48.75	2.69	12.11	33.95	25.48	Decrease in profit by ₹ 0.70 crore	12.94	64.45	178.26	36.64	20.55
27	Shekhawati Transmission Service Company Limited (Subsidiary of Sl. A (24))	2010-11	2011-12	-0.01	-	-	-0.01	-	-	0.05	-0.03	0.01	-0.01	-100.00
Sector wise total				3783.30	3429.07	1154.85	-800.62	24503.35		8342.43	-2136.05	48943.15	2628.45	-
SERVICE SECTOR														
28	Bikaner City Transport Services Limited	2010-11	2011-12	0.01	-	-	0.01	-	-	0.30	0.04	0.02	0.01	50.00
29	Jaipur City Transport Services Limited	2010-11	2011-12	-21.00	0.13	3.30	-24.43	31.58	Increase in loss by ₹ 8.71 crore	6.50	-24.56	37.70	-24.30	-64.46

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments ³	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed	
				Net profit/ loss before interest & Depreciation	Interest	Depreciation								Net Profit /Loss
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
30	Jajpur Metro Rail Corporation Limited	2010-11	2011-12	-	-	-	-	-	-	193.21	-	246.01	-	-
31	Kota City Transport Services Limited	First accounts not received since inception.		-	-	-	-	-	-	0.10	-	-	-	-
32	Raj COMP Info Services Limited	2010-11	2011-12	-0.39	-	-	-0.39	-	-	5.00	-0.39	4.61	-0.39	-8.46
33	Rajasthan Civil Aviation Corporation Limited	2009-10	2010-11	-1.97	-	0.01	-1.98	3.55	Decrease in loss by ₹ 0.08 crore	1.87	-1.79	0.03	-1.98	-6600
34	Rajasthan Mission on Skill and Livelihoods	2010-11	2011-12	-	-	-	-	2.12	-	-	-	-	-	-
35	Rajasthan Slate Food & Civil Supplies Corporation Limited	2010-11	2011-12	-0.43	-	-	-0.43	-	-	50.00	-0.43	49.16	-0.43	-0.87
36	Rajasthan Slate Hotels Corporation Limited	2009-10	2011-12	-0.33	0.06	0.18	-0.57	2.12	Decrease in loss by ₹ 0.26 crore	1.62	-3.38	-0.02	-0.51	-
37	Rajasthan Tourism Development Corporation Limited	2009-10	2011-12	-5.48	1.72	3.96	-11.16	68.00	Increase in loss by ₹ 20.26 crore	18.45	-18.33	33.15	-9.44	-28.48
38	Udaipur City Transport Services Limited	2007-08	2011-12	0.02	-	-	0.02	0.14	-	0.30	0.01	0.31	0.02	6.45
Sector wise total				-29.57	1.91	7.45	-38.93	107.51		277.35	-48.83	370.97	-37.02	-
MISC SECTOR														
39	Rajasthan Jal Vikas Nigam Limited	2010-11	2011-12	-0.76	-	-	-0.76	2.48	Increase in loss by ₹ 0.18 crore	1.27	-0.77	0.65	-0.76	-116.92
Sector wise total				-0.76	-	-	-0.76	2.48		1.27	-0.77	0.65	-0.76	-

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments ³	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed	
				Net profit/loss before interest & Depreciation	Interest	Depreciation								Net Profit /Loss
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
Total A (All sector wise working Government companies)														
				4280.94	3440.76	1236.24	-396.06	28806.46	8996.73	-1011.40	52475.23	3044.70	-	
B. Working Statutory corporations														
FINANCE SECTOR														
1	Rajasthan Financial Corporation	2010-11	2011-12	114.56	69.58	20.52	24.46	131.86	Increase in profit by ₹ 0.59 crore	110.08	-135.67	882.48	94.04	10.66
Sector wise total				114.56	69.58	20.52	24.46	131.86		110.08	-135.67	882.48	94.04	
SERVICE SECTOR														
2	Rajasthan State Road Transport Corporation	2010-11	2011-12	-47.89	39.65	99.30	-186.84	1180.22	-	220.06	-873.39	-181.67	-147.19	-
3	Rajasthan State Warehousing Corporation	2010-11	2011-12	12.95	0.07	2.58	10.30	33.70	-	7.85	0.25	77.46	10.37	13.39
Sector wise total				-34.94	39.72	101.88	-176.54	1213.92		227.91	-873.14	-104.21	-136.82	
Total B (All sector wise working Statutory corporations)				79.62	109.30	122.40	-152.08	1345.78		337.99	-1008.81	778.27	-42.78	
Grand Total (A + B)				4360.56	3550.06	1358.64	-548.14	30152.24		9334.72	-2020.21	53253.50	3001.92	
C. Non working Government companies														
AGRICULTURE & ALLIED SECTOR														
1	Rajasthan State Agro Industries Corp. Limited	2008-09	2009-10	-0.13	1.22	-	-1.35	-	Increase in loss by ₹ 0.10 crore	6.01	-46.10	-2.19	-0.13	-
2	Rajasthan State Dairy Development Corp. Limited	2009-10	2010-11	-	-	-	-	-	-	2.88	-0.20	2.68	-	-
Sector wise total				-0.13	1.22	-	-1.35	-		8.89	-46.30	0.49	-0.13	-
MANUFACTURE SECTOR														
3	Hi-Tech Precision Glass Limited	2010-11	2011-12	0.02	0.01	-	0.01	-	-	0.08	-0.18	-	0.02	-
Sector wise total				0.02	0.01	-	0.01	-		0.08	-0.18	-	0.02	-
Total C (All sector wise non working Government Companies)				-0.11	1.23	-	-1.34	-		8.97	-46.48	0.49	-0.11	-
Grand Total (A + B + C)				4360.45	3551.29	1358.64	-549.48	30152.24		9343.69	-2066.69	53253.99	3001.81	5.64

₹ Includes the net impact of comments of Statutory Auditors and C&AG.

Accounts are prepared on no profit no loss basis.

Annexure – 3
(Referred to in paragraph 1.10)

Statement showing equity/loans received out of budget grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011

Sl.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [®]				Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total		
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)		
A. Working Government Companies															
AGRICULTURE & ALLIED SECTOR															
1	Rajasthan State Seeds Corporation Limited	-	-	-	45.16	-	45.16	-	-	-	-	-	-		
Sector wise total		-	-	-	45.16	-	45.16	-	-	-	-	-	-		
FINANCE SECTOR															
2	Rajasthan Small Industries Corporation Limited	1.50	-	2.42	0.71	-	3.13	-	-	-	-	-	-		
3	Rajasthan State Handloom Development Corporation Limited	-	0.22	0.03	0.03	0.20	0.26	-	-	-	-	-	-		
Sector wise total		1.50	0.22	2.45	0.74	0.20	3.39	-	-	-	-	-	-		
INFRASTRUCTURE SECTOR															
4	Rajasthan State Industrial Development and Investment Corporation Limited	-	-	30.72	5.00	-	35.72	-	3.86	-	-	-	-		
5	Rajasthan State Road Development and Construction Corporation Limited	10.00	-	-	81.75	-	81.75	232.00	232.00	-	-	-	-		
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	25.00	-	-	-	-	-	-	-	-	-	-	-		
Sector wise total		35.00	-	30.72	86.75	-	117.47	232.00	235.86	-	-	-	-		

Sl.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
MANUFACTURE SECTOR													
7	Rajasthan State Ganganagar Sugar Mills Limited	15.00	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		15.00	-	-	-	-	-	-	-	-	-	-	-
POWER SECTOR													
8	Ajmer Vidyut Vitran Nigam Limited	192.29	-	25.81	622.70	-	648.51	6519.20	14267.62	-	-	-	-
9	Jaipur Vidyut Vitran Nigam Limited	168.20	-	-	465.33	-	465.33	5736.80	12932.21	-	-	-	-
10	Jodhpur Vidyut Vitran Nigam Limited	217.90	-	-	655.02	-	655.02	6238.74	12384.28	-	-	-	-
11	Rajasthan Rajya Vidyut Prasaran Nigam Limited	400.00	-	-	3.14	-	3.14	5154.92	5363.30	-	-	-	-
12	Rajasthan Rajya Vidyut Utpadan Nigam Limited	336.00	-	-	0.04	-	0.04	900.00	2829.97	-	-	-	-
13	Rajasthan Renewable Energy Corporation Limited	-	-	16.92	1.00	2.36	20.28	-	-	-	-	-	-
Sector wise total		1314.39	-	42.73	1747.23	2.36	1792.32	24549.66	47777.38	-	-	-	-
SERVICE SECTOR													
14	Jaipur City Transport Services Limited	-	-	35.70	14.28	-	49.98	-	-	-	-	-	-
15	Jaipur Metro Rail Corporation Limited	179.00	-	-	-	45.00	45.00	-	-	-	-	-	-
16	Rajasthan State Food & Civil Supplies Corporation Limited	50.00	-	-	-	-	-	-	-	-	-	-	-
17	Rajasthan Tourism Development Corporation Limited	-	-	6.60	2.56	-	9.16	-	-	-	-	-	-

Sl.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year			Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total	
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)	
18	Raj COMP Info Services Limited	5.00	-	-	-	-	-	-	-	-	-	-	-	
	Sector wise total	234.00	-	42.30	16.84	45.00	104.14	-	-	-	-	-	-	
	Total A (All sector wise working Government companies)	1599.89	0.22	118.20	1896.72	47.56	2062.48	24781.66	48013.24	-	-	-	-	
B. Working Statutory corporations														
FINANCE SECTOR														
1	Rajasthan Financial Corporation	-	-	-	-	-	-	-	74.95	-	-	-	-	
	Sector wise total	-	-	-	-	-	-	-	74.95	-	-	-	-	
SERVICE SECTOR														
2	Rajasthan State Road Transport Corporation	-	-	-	49.82	-	49.82	-	-	-	-	-	-	
	Sector wise total	-	-	-	49.82	-	49.82	-	-	-	-	-	-	
	Total B (All sector wise working Statutory corporations)	-	-	-	49.82	-	49.82	-	74.95	-	-	-	-	
	Grand Total (A + B)	1599.89	0.22	118.20	1946.54	47.56	2112.30	24781.66	48088.19	-	-	-	-	
C. Non working Government companies														
AGRICULTURE & ALLIED SECTOR														
1	Rajasthan State Agro Industries Corporation Limited	-	0.17	-	-	-	-	-	-	-	-	-	-	
	Sector wise total	-	0.17	-	-	-	-	-	-	-	-	-	-	
	Total C (All sector wise non working Government Companies)	-	0.17	-	-	-	-	-	-	-	-	-	-	
	Grand Total (A + B + C)	1599.89	0.39	118.20	1946.54	47.56	2112.30	24781.66	48088.19	-	-	-	-	

@ Figures indicate total guarantee outstanding at the end of the year.

Annexure – 4
(Referred to in paragraph 1.28)

Statement showing investments made by State Government in PSUs accounts of which are in arrear

(₹ in crore)

S. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest accounts finalised	Investment made by State Government during the year 2010-11 for which accounts are in arrears				Total
				Equity	Loans	Subsidy	Other to be specified	
1	Ajmer Vidyut Vitran Nigam Limited	2009-10	795.50	192.29	-	622.70	-	814.99
2	Jaipur Vidyut Vitran Nigam Limited	2009-10	984.80	168.20	-	465.33	-	633.53
3	Jodhpur Vidyut Vitran Nigam Limited	2009-10	732.10	217.90	-	655.02	-	872.92
4	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2009-10	1344.00	400.00	-	3.14	-	403.14
5	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2009-10	4472.59	336.00	-	0.04	-	336.04
6	Rajasthan Small Industries Corporation Limited	2009-10	5.46	1.50	-	0.71	-	2.21
7	Rajasthan Tourism Development Corporation Limited	2009-10	18.45	-	-	2.56	-	2.56
8	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	2009-10	8.00	25.00	-	-	-	25.00
	Total		8360.90	1340.89	-	1749.50	0.00	3090.39

Annexure-5
(Referred to in paragraph 1.15)

Statement showing financial position of Statutory Corporations

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2008-09	2009-10	2010-11
1	Rajasthan State Road Transport Corporation			
A.	Liabilities			
	Capital (including capital loan and equity capital)	220.06	220.06	220.06
	Borrowings:			
	(Government)	-	-	-
	(Others)	210.24	270.50	453.88
	Fund*	5.11	5.21	5.26
	Trade dues and other current liabilities (including provisions)	487.34	511.38	547.44
	Total A	922.75	1007.15	1226.64
B.	Assets			
	Gross Block	586.93	580.19	602.88
	Less: Depreciation	310.01	310.65	317.36
	Net fixed assets	276.92	269.54	285.52
	Capital works-in-progress (including cost of chassis)	0.02	-	-
	Investment	0.48	0.48	2.48
	Current assets, loans and advances	42.82	50.57	65.25
	Accumulated losses	602.51	686.56	873.39
	Total B	922.75	1007.15	1226.64
C.	Capital employed**	(-)155.58	(-)177.55	(-)181.67

* Excluding Depreciation Fund.

** Capital employed represents net fixed assets (including works-in-progress) plus working capital (Excluding provision for gratuity and pension)

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2008-09	2009-10	2010-11
2	Rajasthan Financial Corporation			
A.	Liabilities			
	Paid-up-capital	86.52	110.08	110.08
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	60.70	60.70	61.70
	Borrowings:			
	(i) Bonds and debentures	124.80	111.88	74.95
	(ii) Fixed deposits	-	-	-
	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	572.37	555.10	570.98
	(iv) Reserve Bank of India	-	-	-
	(v) Loan towards Share capital:			
	(a) State Government	13.95	-	-
	(b) Industrial Development Bank of India	9.60	-	-
	(vi) Others (including State Government)	68.98	111.98	119.81
	Other liabilities and provisions (including Deposits)	280.71	289.40	307.41
	Total A	1217.63	1239.14	1244.93
B.	Assets			
	Cash and Bank balances	57.33	54.45	72.84
	Investment	1.16	1.10	1.10
	Loans and advances	998.74	917.15	924.27
	Net fixed assets	3.34	3.20	3.16
	Other assets	103.48	105.11	107.89
	Accumulated Losses	53.58	158.13	135.67
	Total B	1217.63	1239.14	1244.93
C.	Capital employed[@]	858.05	882.68	882.48

[@] Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investment outside), bonds deposits and borrowings (including refinance). The free reserves and surplus have been reduced to the extent of debit balance of profit and loss account.

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2008-09	2009-10	2010-11
3	Rajasthan State Warehousing Corporation			
A.	Liabilities			
	Paid-up-capital	7.85	7.85	7.85
	Reserves and Surplus	60.27	63.42	64.65
	Borrowings:			
	(Government)	-	-	-
	(Others)	-	-	3.65
	Trade dues and other current liabilities (including provisions)	65.30	69.17	80.34
	Total A	133.42	140.44	156.49
B.	Assets			
	Gross Block	77.18	80.92	88.44
	Less: Depreciation	29.51	31.94	34.49
	Net fixed assets	47.67	48.98	53.95
	Capital works-in-progress	0.62	1.20	0.83
	Current assets, loans and advances	85.13	90.26	101.71
	Profit and loss account	-	-	-
	Total B	133.42	140.44	156.49
C.	Capital employed[@]	70.24	73.07	77.46

[@] Capital employed represents net fixed assets (including works-in-progress) plus working capital (excluding provision for gratuity ₹ 1.02 crore for 2010-11).

Annexure-6
(Referred to in paragraph 1.15)

Statement showing working results of Statutory Corporations

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2008-09	2009-10	2010-11
1	<u>Rajasthan State Road Transport Corporation</u>			
1	Operating:			
(a)	Revenue	1054.65	1121.61	1180.22
(b)	Expenditure	1266.12	1240.98	1412.86
(c)	Surplus(+)/deficit(-)	-211.47	-119.37	-232.64
2	Non-operating:			
(a)	Revenue	27.24	41.45	46.23
(b)	Expenditure*	-	-	-
(c)	Surplus(+)/deficit(-)	27.24	41.45	46.23
3	Total:			
(a)	Revenue	1081.89	1163.06	1226.45
(b)	Expenditure	1266.12	1240.98	1412.86
(c)	Profit(+)/loss(-) before Prior Period Adjustment	-184.23	-77.92	-186.41
(d)	Add(+)/Less(-): Prior period adjustment	-	-1.04	-0.43
(e)	Net Profit (+)/ Loss (-)	-184.23	-78.96	-186.84
4	Interest on Capital and loans	20.00	27.13	39.65
5	Total return on capital employed	-164.23	-51.83	-147.19

* In the accounts of RSRTC operating and non-operating expenditure is not shown separately.

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2008-09	2009-10	2010-11
2	<u>Rajasthan Financial Corporation</u>			
1	Income:			
(a)	Interest on loans	118.67	128.76	131.86
(b)	Other Income	8.97	5.13	6.60
	Total Income	127.64	133.89	138.46
2	Expenses:			
(a)	Interest on long term loans	76.46	72.80	69.58
(b)	Other expenses	42.34	58.88	55.90
	Total Expenditure	118.80	131.68	125.48
3	Profit before tax	8.84	2.21	12.98
4	Provision for tax	0.33	-0.16	-1.01
5	Other appropriations	6.15	-106.59	11.48
6	Amount available for dividend	2.36	-	23.45
7	Dividend	-	-	-
8	Total return on capital employed	79.16	-31.76	94.04
9	Percentage of return on capital employed	9.23	-	10.66

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2008-09	2009-10	2010-11
3	<u>Rajasthan State Warehousing Corporation</u>			
1	Income:			
(a)	Warehousing charges	20.30	30.72	32.34
(b)	Other income	5.15	5.15	6.27
	Total Income	25.45	35.87	38.61
2	Expenses:			
(a)	Establishment charges	18.49	22.12	22.03
(b)	Other expenses	5.96	7.00	6.56
	Total Expenditure	24.45	29.12	28.59
3	Profit(+)/loss(-) before tax (1-2)	1.00	6.75	10.02
4	Other appropriations	2.05	4.89	7.93
5	Amount available for dividend	-	0.79	2.09
6	Dividend for the year	-	0.79	1.57
7	Total return on capital employed	0.82	4.17	10.37
8	Percentage of return on capital employed	1.17	5.71	13.39

Annexure-7

(Referred to in paragraph 2.1.9)

Statement showing particulars of distribution network planned vis-à-vis achievement there against in the State as a whole during 2006-07 to 2010-11

S.No.	Description	Years				
		2006-07	2007-08	2008-09	2009-10	2010-11
(A)	No. of Substation (33/11 KV sub-station)					
(i)	At the beginning of the year	2356	2546	2747	2971	3242
(ii)	Additions planned for the year	180	180	180	240	420
(iii)	Additions made during the year	190	201	224	271	256
(iv)	At the end of year	2546	2747	2971	3242	3498
(v)	Shortage in addition (ii-iii)	0	0	0	0	164
(B)	11/0.40 KV transformer					
(i)	At the beginning of the year	359074	403417	516919	645948	730898
(ii)	Additions planned for the year	0	0	0	0	0
(iii)	Additions made during the year	44343	113502	129029	84950	82910
(iv)	At the end of year	403417	516919	645948	730898	813808
(v)	Shortage in addition (ii-iii)					
(C)	HT Lines 33 KV (CKM)					
(i)	At the beginning of the year	31257.89	33098.94	34737.37	36934.78	38668.72
(ii)	Additions planned for the year	1269	1180	1161	1146	2380
(iii)	Additions made during the year	1841.05	1638.43	2197.41	1733.94	1854.09
(iv)	At the end of year	33098.94	34737.37	36934.78	38668.72	40522.81
(v)	Shortage in addition (ii-iii)	0	0	0	0	525.91
(D)	HT Lines 11 KV (CKM)					
(i)	At the beginning of the year	199852.37	208438.94	224008.1	250258.58	270685.33
(ii)	Additions planned for the year	0	0	0	0	0
(iii)	Additions made during the year	8586.57	15569.16	26250.48	20426.75	15047.78
(iv)	At the end of year	208438.94	224008.1	250258.58	270685.33	285733.11
(v)	Shortage in addition (ii-iii)	0	0	0	0	0
(E)	LT Lines (in CKM)					
(i)	At the beginning of the year	243519.49	257811.89	272876.32	288491.85	299289.92
(ii)	Additions planned for the year	0	0	0	0	0
(iii)	Additions made during the year	14292.4	15064.43	15615.53	10798.07	7785.58
(iv)	At the end of year	257811.89	272876.32	288491.85	299289.92	307075.50
(v)	Shortage in addition (ii-iii)	0	0	0	0	0
(F)	Transformer Capacity 33/11 KV sub-station (in MVA)					
(i)	At the beginning of the year	10530.95	11309.55	12093.8	13021.2	14402.65
(ii)	Additions planned for the year	200	187.7	142.5	290.2	472.5
(iii)	Additions made during the year	778.6	784.25	927.4	1381.45	1066.25
(iv)	At the end of year	11309.55	12093.8	13021.2	14402.65	15468.9
(v)	Shortage in addition (ii-iii)	0	0	0	0	0
(G)	Transformer Capacity 11/0.4 KV sub-station (in MVA)					
(i)	At the beginning of the year	15684.55	17221.28	19809.77	24129.63	26298.11
(ii)	Additions planned for the year	0	0	0	0	0
(iii)	Additions made during the year	1536.73	2588.49	4319.86	2168.48	2494.07
(iv)	At the end of year	17221.28	19809.77	24129.63	26298.11	28792.18
(v)	Shortage in addition (ii-iii)	0	0	0	0	0

Annexure-8
(Referred to in paragraph 2.1.31)

Statement showing source wise purchase of power during 2006-11

(In Million Units/average cost per unit in ₹)

Year	Unit	State Generation PSUs	Central Sector	IPPs	Others	Total
2006-07	MUs	18201.25	13213.25	405.55	874.33	32694.38
	AC/unit	2.25	1.96	3.66	8.30	2.31
2007-08	MUs	19167.59	14916.34	563.10	1350.85	35997.88
	AC/unit	2.44	2.13	3.72	6.34	2.48
2008-09	MUs	20587.47	14883.94	711.89	2183.27	38366.57
	AC/unit	2.94	2.66	3.82	7.12	3.09
2009-10	MUs	21156.97	14736.14	960.45	6080.51	42934.07
	AC/unit	3.08	3.26	3.89	6.41	3.63
2010-11	MUs	22839.89	17298.36	1227.17	4244.72	45610.14
	AC/unit	3.07	2.23	4.11	3.21	2.79
Total	MUs	101953.17	75048.03	3868.16	14733.68	195603.04
	AC/unit	2.78	2.45	3.90	5.70	2.90

Annexure-9
(Referred to in paragraph 2.1.33)

Statement showing transmission and distribution Losses in JdVVNL

S. No.	Particulars	2006-07	2007-08	2008-09	2009-10
1.	Energy purchased (MUs)	9517.85	10809.21	11848.4	13662.87
2.	Transmission losses (MUs)	518.35	664.6	778.45	842.65
3.	Transmission losses (<i>per cent</i>)	5.45	6.15	6.57	6.17
4.	Transmission loss allowed by RERC (<i>per cent</i>)	5.84	5.66	5.83	5.94
5.	Transmission losses allowed by RERC (MUs) (1) X (4)/100	555.84	611.80	690.76	811.57
6.	Excess Transmission loss (MUs) (1) X (3-4)/100	(37.49)	52.80	87.69	31.08
7.	Energy available (MUs) (1) – (2)	8999.50	10144.61	11069.95	12820.22
8.	Energy sold (Mus)	6077.67	7220.95	8051.63	9586.34
9.	Distribution losses (Mus)	2921.83	2923.66	3018.32	3233.88
10.	Distribution losses (<i>per cent</i>)	32.47	28.82	27.27	25.22
11.	Distribution losses allowed by RERC (<i>per cent</i>)	31.29	33.00	26.50	25.00
12.	Distribution losses allowed by RERC (MUs) (8) X (11)/100	2815.94	3347.72	2933.54	3205.06
13.	Excess distribution losses (MUs) (8) X (10-11)/100	105.89	(424.06)	84.78	28.82
14.	Aggregate transmission and distribution losses (MUs) (2) +(9)	3440.18	3588.26	3796.77	4076.53
15.	Aggregate transmission and distribution losses (<i>per cent</i>) {(2) +(9)}/(1) X 100	36.14	33.20	32.04	29.84
16.	Transmission and Distribution losses allowed by RERC (<i>per cent</i>)	35.30	36.80	30.78	29.45
17.	Transmission and Distribution losses allowed by RERC (MUs)	3359.80	3977.79	3646.94	4023.72
18.	Excess Transmission and Distribution losses (MUs)	80.38	(389.53)	149.83	52.81
19.	Average Cost per unit	4.24	4.67	6.09	6.52
20.	Loss on account of excess transmission and distribution losses (₹ crore)	34.08	0.00	91.25	34.43
21.	Loss due to excess transmission losses (₹ crore)	0.00	24.66	53.40	20.26
22.	Loss due to excess distribution losses (₹ crore)	44.90	0.00	51.63	18.79

Annexure-10
(Referred to in paragraph 2.1.37)

Statement showing progress of installation of 11 KV capacitor banks by JdVVNL and consequential loss of envisaged energy savings

Year	Installed capacity at the beginning of the year (In MVAR)	Targeted addition during the year (In MVAR)	Carried forward from previous year	Effective targeted addition during the year (In MVAR)	Actual addition during the year (In MVAR)	Installed capacity at the close of the year (In MVAR)	Shortfall of target (in MVAR)	Loss of energy saving on shortfall (MUs)	Average cost / ₹ per unit	Loss (₹ in crore)
2004-05	109.60	140.00	-	140.00	50.00	159.60	90.00	-	-	-
2005-06	159.60	56.00	90.00	146.00	42.00	201.60	104.00	-	-	-
Performance during 2006-07 to 2010-11										
2006-07	201.60	-	104.00	104.00	16.00	217.60	88.00	23.23	4.24	9.85
2007-08	217.60	55.60	88.00	143.60	22.00	239.60	121.60	32.10	4.67	14.99
2008-09	239.60	-	121.60	121.60	25.20	264.80	96.40	25.45	6.09	15.50
2009-10	264.80	-	96.40	96.40	42.40	307.20	54.00	14.26	6.52	9.30
2010-11	307.20	-	54.00	54.00	8.40	315.60	45.60	12.04	6.52*	7.85
Total		55.60			114.00			107.08		57.49

* In absence of financial data for the year 2010-11, the average cost per unit for the year 2010-11 has been taken as that of 2009-10.

Annexure-12
(Referred to in paragraph 2.1.43)

Statement showing financial position of JVVNL and AVVNL for the year 2006-07 to 2010-11

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
JVVNL					
A. Liabilities					
Paid up Capital	398.00	478.00	713.00	943.00	NA
Reserves & Surplus (including Capital Grants but excluding Depreciation Reserve)	792.25	1072.9	1277.49	1474.15	NA
Borrowings (Loan Funds)					
Secured	2643.79	4231.7	880.36	391.88	NA
Unsecured	510.85	556.08	6286.20	10544.76	NA
Current Liabilities & Provisions	1535.85	1774.28	2728.93	3953.13	NA
Total	5880.74	8112.96	11885.98	17306.92	NA
B. Assets					
Gross Block	3224.70	4389.85	5172.89	6953.98	NA
Less: Depreciation	1041.91	1020.34	1109.44	1272.54	NA
Net Fixed Assets	2182.79	3369.51	4063.45	5681.45	NA
Capital works-in-progress	500.31	722.42	1404.06	896.1	NA
Investments	0.66	0.45	0.45	0.45	NA
Current Assets, Loans and Advances	3185.45	4011.03	6412.85	10722.02	NA
Misc. Exp.	11.53	9.56	5.16	6.91	NA
Accumulated losses	0	0	0	0	NA
Total	5880.74	8112.97	11885.97	17306.93	NA
Debt : Equity	1.41:1	1.68:1	2.23:1	2.66:1	NA
Net Worth	1190.25	1550.90	1990.49	2417.15	NA
* Data for four years as accounts for the year 2010-11 not finalised.					

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
AVVNL					
A. Liabilities					
Paid up Capital	395.50	515.50	635.50	795.50	NA
Reserve & Surplus (including Capital Grants but excluding Depreciation Reserve)	596.84	661.03	901.15	1032.63	NA
Borrowings (Loan Funds)					
Secured	316.36	477.5	768.96	1261.44	NA
Unsecured	2405.50	4270.13	7072.18	10662.88	NA
Current Liabilities & Provisions	2274.81	2299.3	2953.24	3381.47	NA
Total	5989.01	8223.46	12331.03	17133.92	NA
B. Assets					
Gross Block	2810.26	3622.32	4632.52	5284.37	NA
Less: Depreciation	1002.46	932.98	1005.98	1121.61	NA
Net Fixed Assets	1807.80	2689.35	3626.53	4162.76	NA
Capital works-in-progress	189.71	698.13	856.05	1123.78	NA
Investments	0.00	0	0	0	NA
Current Assets, Loans and Advances	3981.46	4829.25	7848.45	11847.38	NA
Misc. Exp.	10.04	6.73	0	0	NA
Accumulated losses	0.00	0	0	0	NA
Total	5989.01	8223.46	12331.03	17133.92	NA
Debt : Equity	1.30	1.59	1.92	2.72	NA
Net Worth	982.30	1169.80	1536.65	1828.13	NA
* Data for four years as accounts for the year 2010-11 not finalised.					

Annexure-13
(Referred to in paragraph 2.1.44)

**Statement showing cost of electricity vis-à-vis revenue realisation per unit
in AVVNL and JVVNL for the year 2006-07 to 2010-11**

(₹ in crore)

Sl.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
AVVNL						
1	Income					
(i)	Revenue from Sale of Power	2111.89	2430.38	2594.35	2766.33	NA
(ii)	Revenue subsidy	337.63	418.47	329.72	353.09	NA
(iii)	Subvention for revenue gap	404.13	1099.17	2397.30	3681.36	NA
(iv)	Other income	71.92	195.45	115.31	194.57	NA
	Total Income	2925.57	4143.47	5436.68	6995.35	
2	Distribution (In MUs)					
(i)	Total power purchased	10687.90	12036.30	11855.28	13343.46	NA
(ii)	Less: Transmission losses	598.47	763.63	810.78	998.50	NA
(iii)	Net Power available for Sale	10089.43	11272.67	11044.50	12344.96	NA
(iv)	Less: Sub-transmission & distribution losses	3801.91	3961.74	3130.69	3787.00	NA
	Net power sold	6287.52	7310.93	7913.81	8557.96	
3	Expenditure on Distribution of Electricity					
(a)	Fixed cost					
(i)	Employees cost	130.52	420.38	824.66	1059.79	NA
(ii)	Administrative and General expenses	21.91	24.87	32.23	40.64	NA
(iii)	Depreciation	122.42	87.10	120.14	143.64	NA
(iv)	Interest and finance charges	245.04	269.71	432.55	943.39	NA
(v)	Other Expenses	3.83	215.32	(4.32)	21.38	NA
	Total fixed cost	523.72	1017.38	1405.26	2208.84	
(b)	Variable cost					
(i)	Purchase of Power	2081.92	2925.34	3666.38	4563.28	NA
(ii)	Transmission/ Wheeling Charges	233.57	297.93	362.12	404.85	NA
(iii)	Repairs & Maintenance	34.77	34.50	54.80	63.75	NA
(iv)	Other expenses	51.59	(131.68)	(58.88)	(218.37)	NA
	Total variable cost	2401.85	3126.09	4031.42	4786.51	
(c)	Total cost 3(a) + 3(b)	2925.57	4143.47	5436.68	6995.35	
4.	Realisation (₹ per unit) (excluding revenue subsidy)	4.01	4.16	3.84	3.87	NA
5.	Fixed cost (₹ per unit)	0.83	1.39	1.78	2.58	NA
6.	Variable cost (₹ per unit)	3.82	4.28	5.09	5.59	NA
7.	Total cost per unit (in ₹) (5+6)	4.65	5.67	6.87	8.17	NA
8.	Contribution (4-6) (₹ per unit)	0.19	(0.11)	(1.25)	(1.72)	NA
9.	Profit (+)/Loss(-) per unit(in ₹) (4-7)	(0.64)	(1.50)	(3.03)	(4.30)	

(₹ in crore)

Sl.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
JVVNL						
1.	Income					
(i)	Revenue from Sale of Power	2764.95	3200.58	3540.16	3980.43	NA
(ii)	Revenue from subsidy	434.09	1146.63	2647.69	4356.86	NA
	Subvention for revenue gap	760.70	693.87	2191.54	3913.36	NA
(iii)	Other income	74.21	93.06	497.78	227.38	NA
	Total Income	3273.25	4440.27	6685.63	8564.67	
2	Distribution (In MUs)					
(i)	Total power purchased	12258.23	13842.87	15410.58	17366.13	NA
(ii)	Less Sale of energy through exchange	0.00	0.00	197.92	9.21	NA
(iii)	Less: Transmission losses,	686.46	775.20	1034.62	1070.51	NA
(iv)	Net Power available for Sale	11571.77	13067.67	14178.04	16286.41	NA
(v)	Less: Sub-transmission & distribution losses	3900.24	3941.76	3501.98	3800.13	NA
	Net power sold	7671.53	9125.91	10676.06	12486.28	
3	Expenditure on Distribution of Electricity					
(a)	Fixed cost					
(i)	Employees cost	167.90	193.48	645.89	1027.98	NA
(ii)	Administrative and General expenses	24.84	22.12	36.24	41.70	NA
(iii)	Depreciation	156.25	120.43	165.69	203.04	NA
(iv)	Interest and finance charges	227.34	345.01	517.28	848.09	NA
(v)	Other Expenses	13.51	20.79	28.38	26.30	NA
	Total fixed cost	589.84	701.83	1393.48	2147.11	
(b)	Variable cost					
(i)	Purchase of Power	2451.55	3412.21	4842.26	5895.13	NA
(ii)	Transmission/ Wheeling Charges	232.64	281.23	383.77	462.59	NA
(iii)	Repairs & Maintenance	23.74	22.50	48.27	54.14	NA
(iv)	Other expenses	(24.52)	22.50	17.85	5.70	NA
	Total variable cost	2683.41	3738.44	5292.15	6417.56	
(c)	Total cost 3(a) + (b)	3273.25	4440.27	6685.63	8564.67	
4.	Realisation (₹ per unit) (excluding revenue subsidy)	4.17	4.11	4.21	3.73	NA
5.	Fixed cost (₹ per unit)	0.77	0.77	1.13	1.72	NA
6.	Variable cost (₹ per unit)	3.50	4.10	4.96	5.14	NA
7.	Total cost per unit (in ₹) (5+6)	4.27	4.87	6.27	6.86	NA
8.	Contribution (4-6) (₹ per unit)	0.67	0.01	(0.75)	(1.41)	NA
9.	Profit (+)/Loss(-) per unit(in ₹) (4-7)	(0.10)	(0.76)	(2.05)	(3.13)	

Annexure-14
(Referred to in paragraph 2.1.51)

Statement showing average cost of supply (ACoS) and average rate of realisation (ARR) from different categories of consumers in JdVVNL, AVVNL and JVVNL

Particulars	2006-07		2007-08		2008-09		2009-10		2010-11	
	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS
JdVVNL										
		4.24		4.67		6.09		6.52		6.52
ACos (₹) per unit										
Category	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS
Domestic	4.03	95.05	3.81	81.58	3.93	64.53	3.93	60.28	3.86	59.20
Non-Domestic	5.69	134.20	5.31	113.70	5.44	89.33	5.47	83.90	5.42	83.13
Public Street Light	7.29	171.93	6.07	129.98	5.26	86.37	5.61	86.04	3.91	59.97
Agriculture (Metered)	1.74	41.04	1.43	30.62	1.35	22.17	1.23	18.87	1.27	19.48
Agriculture (Flat)	1.28	30.19	1.20	25.70	1.20	19.70	1.08	16.56	1.16	17.79
Agriculture (Nursery)	4.45	104.95	3.40	72.81	4.29	70.44	4.34	66.56	2.18	33.44
Agriculture (P)	3.06	72.17	3.03	64.88	2.75	45.16	2.87	44.02	3.09	47.39
Industrial (SIP)	4.39	103.54	4.14	88.65	3.92	64.37	4.09	62.73	4.01	61.50
Industrial (MIP)	4.36	102.83	4.60	98.50	4.22	69.29	4.31	66.10	4.19	64.26
Industrial (HT)	4.17	98.35	4.19	89.72	4.19	68.80	4.35	66.72	4.03	61.81
Water Works (SIP)	3.80	89.62	3.53	75.59	3.30	54.19	3.57	54.75	3.48	53.37
Water Works (MIP)	3.93	92.69	3.92	83.94	4.15	68.14	4.60	70.55	5.99	91.87
Water Works (HT)	4.39	103.54	4.40	94.22	4.34	71.26	4.30	65.95	4.23	64.88
Bulk Supply	3.74	88.21	3.97	85.01	3.93	64.53	4.10	62.88	3.99	61.20

AVVNL		2006-07 4.65		2007-08 5.67		2008-09 6.87		2009-10 8.17		2010-11 8.17	
Particulars	ACos (₹) per unit	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS
Domestic		4.12	88.60	4.01	70.72	3.99	58.08	3.98	48.71	3.91	47.86
Non-Domestic		5.90	126.88	6.46	113.93	5.64	82.10	5.62	68.79	8.45	103.43
Public Street Light		3.89	83.66	3.95	69.67	3.81	55.46	3.81	46.63	3.73	45.65
Agriculture (Metered)		2.11	45.38	1.79	31.57	1.65	24.02	1.56	19.09	1.53	18.73
Agriculture (Flat)		1.27	27.31	1.23	21.69	1.24	18.05	1.24	15.18	1.24	15.18
Agriculture (Nursery)		2.18	46.88	4.16	73.37	4.09	59.53	4.16	50.92	4.68	57.28
Agriculture (P)		3.31	71.18	2.98	52.56	3.18	46.29	3.00	36.72	2.72	33.29
Industrial (SIP)		4.58	98.49	4.37	77.07	4.22	61.43	4.16	50.92	4.19	51.29
Industrial (MIP)		4.34	93.33	4.31	76.01	4.30	62.59	4.35	53.24	4.44	54.35
Industrial (HT)		4.32	92.90	4.37	77.07	4.22	61.43	4.40	53.86	4.19	51.29
Water Works (SIP)		3.99	85.81	3.92	69.14	3.74	54.44	3.83	46.88	3.68	45.04
Water Works (MIP)		4.34	93.33	4.11	72.49	4.17	60.70	4.21	51.53	4.05	49.57
Water Works (HT)		4.47	96.13	4.16	73.37	4.15	60.41	4.23	51.77	4.26	52.14
Bulk Supply		4.06	87.31	3.75	66.14	4.19	60.99	4.18	51.16	4.17	51.04

JVNL		2006-07 4.27		2007-08 4.87		2008-09 6.27		2009-10 6.86		2010-11 6.86	
Particulars	ACos (₹) per unit	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS	ARR ₹ per unit	Per cent of ACoS
Domestic		3.90	91.33	3.79	77.82	3.71	59.17	3.48	50.73	3.39	49.42
Non-Domestic		5.64	132.08	5.53	113.55	5.41	86.28	5.34	77.84	5.17	75.36
Public Street Light		4.74	111.01	4.56	93.63	4.58	73.05	5.39	78.57	4.83	70.41
Agriculture (Metered)		2.13	49.88	1.64	33.68	1.34	21.37	1.23	17.93	1.22	17.78
Agriculture (Flat)		1.25	29.27	1.11	22.79	0.90	14.35	0.79	11.52	0.84	12.24
Agriculture (Nursery)		3.85	90.16	3.12	64.07	2.98	47.53	3.59	52.33	1.69	24.64
Agriculture (P)		3.66	85.71	3.54	72.69	3.06	48.80	3.19	46.50	1.79	26.09
Industrial (SIP)		4.39	102.81	4.23	86.86	3.94	62.84	3.98	58.02	3.72	54.23
Industrial (MIP)		4.44	103.98	5.04	103.49	4.69	74.80	4.68	68.22	4.33	63.12
Industrial (HT)		4.17	97.66	4.17	85.63	4.14	66.03	4.20	61.22	4.11	59.91
Water Works (SIP)		3.68	86.18	4.78	98.15	3.63	57.89	3.66	53.35	3.62	52.77
Water Works (MIP)		4.21	98.59	4.27	87.68	4.31	68.74	4.56	66.47	4.19	61.08
Water Works (HT)		4.32	101.17	4.24	87.06	4.24	67.62	4.28	62.39	4.40	64.14
Bulk Supply		4.04	94.61	4.09	83.98	4.01	63.96	4.05	59.04	4.10	59.77

Annexure-15
(Referred to in paragraph 2.1.67)

Statement showing the position of the replacement of stopped and defective meters by DISCOMs during 2006-07 to 2009-10

DISCOM	Year	Total metered consumers	Opening balance of stopped/ defective meters	Stopped/ defective meters reported	Total stopped/defective meters	Stopped/ defective meters replaced	Closing balance	Percentage of defective meters to total consumers	Percentage of Pendency of total defects
JVVNL	2006-07	2514809	88205	271853	360058	190282	169776	10.81	47.15
	2007-08	2648190	169776	327929	497705	306156	191549	12.38	38.49
	2008-09	2934514	191549	355385	546934	355063	191871	12.11	35.08
	2009-10	3189663	191871	447362	639233	364526	274707	14.03	42.97
AVVNL	2006-07	2316724	62251	257933	320184	219449	100735	11.13	31.46
	2007-08	2479807	100735	266090	366825	256293	110532	10.73	30.13
	2008-09	2722294	110532	431253	541785	319341	222444	15.84	41.06
	2009-10	2943593	222444	454809	677253	344844	332409	15.45	49.08
JdVVNL	2006-07	2067511	62268	207106	269374	211111	58263	10.02	21.63
	2007-08	2224739	58263	254056	312319	238038	74281	11.42	23.78
	2008-09	2414563	74281	232169	306450	199005	107445	9.62	35.06
	2009-10	2602928	107445	195271	302716	160842	141874	7.50	46.87

Annexure-16

(Referred to in Paragraph 2.2.12)

Statement showing status of land acquired, land planned for development during 2005-10 and land allotted upto March 2011

Sl. No.	Name of unit office	Name of industrial area	Month and year of acquisition/allotment	Land acquired /allotted (in acre)	Compensation/ Premium paid (₹ in crore)	Land taken in possession upto March 2010 (in acre)	Month and year of development plan	Land Allotted upto March 2011 (in acre)	Delay in development plan since acquisition (in months)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
Land acquired/allotted prior to April 2005 but planned for development during 2005-10									
1.	Bhiwadi-II	IID Khushkhera	November 1995	151.77	N.A.	100.58	July 2003	87.33	92
2.	Bikaner	Karni Extension	February 2003	163.16	N.A.	171.90	October 2005	-	32
			March 2005	210.04	N.A.				7
3.	Jaipur North	Badama	March 1998	11.10	N.A.	11.10	January 2002	7.25	46
4.	Kota	Agro Food Park-II, Ranpur	September 2000	99.50	N.A.	99.50	August 2005	41.59	59
		Kuber Ranpur Extension	September 2000	136.00	N.A.	136.00	January 2007	37.66	76
		Institutional Area, Ranpur	September 2000	102.45	N.A.	102.45	October 2005	65.20	61
5.	Nagaur	Parbatsar Growth Centre Extension	March 2003	284.82	N.A.	284.82	June 2006	28.44	39
6.	Neemrana	Neemrana Phase-II	January 2004	314.58	N.A.	303.13	September 2005	223.89	20
7.	Pali	Punayata	March 2005	228.04	N.A.	228.04	June 2005	118.83	3
		Nayagaon	January 1997	312.10	N.A.	312.10	December 2008	0.50	143
8.	Sikar	Palsana Phase-II	February 2005	309.88	N.A.	309.88	January 2007	23.85	23
9.	Swai Madhopur	Newai Phase-II	August 1998	121.63	N.A.	104.35	June 2006	18.06	94
	Total (A)			2445.07		2163.85		652.60	
Land acquired/allotted during 2005-09 and planned for development during 2005-10									
1.	Ajmer	Kishangarh Phase-V	September 2006	130.52	25.05	129.51	January 2007	84.11	4
		Rupangarh	November 2007	36.04	26.32	36.04	July 2009	-	20
		Palra	November 2006	197.40	164.45	197.40	February 2007	124.35	3
			August 2008	146.50	907.98	136.02			-
2.	Balotra	Balotra Phase IV	February 2006	391.07	447.59	391.07	July 2006	103.68	5
3.	Bharatpur	Stone Park Dholpur	December 2006	132.08	26.00	132.08	June 2007	1.16	6
4.	Bhilwara	Soniwana	February 2006	300.57	239.32	300.57	June 2006	-	4
5.	Bhiwadi-I	Kahrani	July 2008	1161.86	47949.35	1065.20	November 2008	449.69	4
6.	Bhiwadi-II	Pathredi	December 2006	518.89	9496.17	518.89	April 2007	285.01	4
		Tapukada	March 2007	765.33	18809.50	765.33	May 2007	673.04	2
7.	Bikaner	Nokha Extension	May 2004	183.25	476.63	83.18	July 2007	49.19	38

Sl. No.	Name of unit office	Name of industrial area	Month and year of acquisition/ allotment	Land acquired /allotted (in acre)	Compensation/ Premium paid (₹ in crore)	Land taken in possession upto March 2010 (in acre)	Month and year of development plan	Land Allotted upto March 2011 (in acre)	Delay in development plan since acquisition (in months)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
8.	EPIP Sitapura	Ramchandrapura	September 2008	487.00	27609.57	475.71	July 2006	129.32	-
9.	Jaipur North	Manda	February 2007	860.72	565.00	860.72	November 2007	118.57	9
			March 2009	37.14	219.77	9.98			-
10.	Jaipur Rural	Kant-Kalwar (Extension)	March 2006	126.59	320.06	126.59	November 2006	52.00	8
11.	Neemrana	New Industrial Complex, Majrakath	April 2006	1066.28	11626.22	1057.87	May 2006	344.20	1
	Total (B)			6541.24	118908.98	6286.16		2414.32	
Land acquired/allotted during 2005-09 but not taken up for development upto March 2010									
1.	Ajmer	Kishangarth Dumping yard	April 2008	212.54	1170.70	212.54	Undeveloped	212.54	-
2.	Alwar	Ruddhminath	December 2006	21.37	5.34	21.37	-	-	39
3.	Bhiwadi-II	Khushkeda Extension	June 2007	11.73	179.82	11.73	-	-	33
4.	Boranada	Kishanghat	December 2008	73.86	69.24	73.86	-	-	15
5.	EPIP Sitapura	Prahladpura	March 2009	271.00	6857.28	166.00	-	-	12
6.	Jaipur Rural	Kukas Extension	October 2005	264.60	4227.11	264.60	-	-	53
		Dahmi Khurd	June 2008	8.01	431.70	8.01	-	-	21
7.	Jaipur South	Dholkabad Khokabas	January 2007	50.66	81.55	0	-	-	38
		Girdharpura Sikandra	March 2007	39.65	175.00	0	-	-	36
		Devnagar	March 2009	235.99	256.87	0	-	-	12
8.	Jhalawar	Growth Centre	February 2005	20.00	19.4	20.00	-	-	-
9.	Jhunjhunu	Ramsara, Churu	May 2008	181.43	173.61	0	-	-	22
		Stone Park Mandore	October 2008	2.18	1.05	0	-	-	17
10.	Jodhpur	Punayata	May 2006	49.40	40.07	49.40	-	27.44	46
11.	Pali	Mundwa (ACL)	February 2006	18.44	1.21	0	-	-	49
12.	Nagaur	Amberi	May 2007	481.45	1501.76	481.45	Undeveloped	481.45	-
13.	Udaipur	Others	July 2008	96.67	1332.15	0	-	-	20
14.			2005-09	119.81	605.28	67.00	-	-	-
	Total (C)			2158.79	17129.14	1375.96		721.43	
Land acquired/allotted during 2009-10									
1.	Ajmer	Srinagar	February 2010	81.12	126.76	81.12	-	-	1
2.	Alwar	Ruddhminath	January 2010	24.51	32.84	0	-	-	2
		Dumeda	January 2010	86.49	73.79	86.49	-	-	2
3.	Bhiwadi-II	Rabadka, Dhamawas, Karmsiwas	July 2009	89.03	1194.24	89.03	-	-	8

Sl. No.	Name of unit office	Name of industrial area	Month and year of acquisition/ allotment	Land acquired /allotted (in acre)	Compensation/ Premium paid (₹ in crore)	Land taken in possession upto March 2010 (in acre)	Month and year of development plan	Land Allotted upto March 2011 (in acre)	Delay in development plan since acquisition (in months)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
4.	Jhalawar	Dhanodi	July 2009	27.31	14.95	0	-	-	8
			March 2010	114.06	26.74	114.06			0
5.	Jhunjhunu	Ramsara, Churu	May 2009	23.28	59.65	0	-	-	10
6.	Jodhpur	Daejar	July 2009	56.44	35.28	0	-	-	8
		Osian	July 2009	62.54	3.95	0	-	-	8
7.	Nagaur	Rupasar-Bhadana	May 2009	624.47	1453.67	399.66	-	-	10
8.	Udaipur	Dakankotada	May 2009	557.24	1283.43	0	-	-	10
	Total (D)			1746.49	4305.3	770.36			
	Land planned during 2005-10: Total (A)+(B)								
	Land acquired during 2005-09: Total (B)+(C)								
	Land acquired during 2005-10: Total (B)+(C)+(D)								
	Grand total: (A)+ (B)+(C)+(D)								
				12891.59	140343.42	10596.33		3788.35	
				8986.31	118908.98	8450.01		3066.92	
				8700.03	136038.12	7662.12		3135.75	
				10446.52	140343.42	8432.48		3135.75	

Annexure-17
(Referred to in paragraph 2.2.27)

Statement showing gist of relevant provisions of RIICO Disposal of Land Rules, 1979 not followed in allotment process

Rule	Provision of rule
3 (iii)	<p>Security deposit and 25 per cent development charges for the land area applied for at the prevailing rates, in cash or through demand draft payable to “RIICO Ltd.”</p> <p>However, if the applicant pays 100 per cent development charges for allotment of plots in non-saturated industrial areas, a rebate of 2 per cent in the allotment rate would be allowed as cash incentive.</p>
3 (C)	<p><i>Rebate on allotment of larger size industrial plot</i></p> <p>For setting up an industry in non-saturated industrial areas, 10 per cent rebate in the rate of development charges on industrial plot measuring 10,000 sqm and an additional rebate of 0.5 per cent per 1,000 sqm over and above 10,000 sqm shall be allowed subject to maximum rebate of 25 per cent.</p> <p>Further, an additional 10 per cent rebate in the rate may be allowed by way of reimbursement to those who makes ₹ 50 crore minimum investment for setting up a industrial project or ₹ 25 crore minimum investment for setting up power plant within 5 years period from the allotment date on minimum 20,000 sqm plot.</p>
3 (E) 1	<p><i>Allotment of land to Technical Institutes/Training Institutes-Engineering/Medical/Dental and other Technical Institutes</i></p> <p>The interested agency/consortium should have sufficient experience to run similar technical institution in India or abroad. Those having collaboration/franchise arrangement with the institution of National/International repute would be given due weightage.</p> <p>The proposed Institutes should have the approval of the State Government and affiliation with the All India Council of Technical Education/University as the case may be.</p>
3 (W)	<p><i>Industrial land allotment on ‘on going basis’ in certain special cases in the industrial areas located in Jaipur and NCR.</i></p> <p>Industrial land in Industrial Areas falling in Jaipur and NCR will be allotted on ‘on going basis’ in the following cases by dispensing with the requirement of inviting expression of interest through advertisement in newspapers:</p> <p>(i) projects having investment of ₹ 20 crore or above, (ii) projects being set up by NRIs, (iii) projects with 33 per cent or more foreign direct investment (iv) allotment of land for IT industry (manufacturing and software development).</p> <p>The powers for allotment of plots to particular category of entrepreneurs, as mentioned above, will vest with an in-house committee of RIICO which will be headed by the MD and the Financial Advisor, Advisor (Infra), Advisor (A&M), General Manager (BP) and concerned unit head.</p>
18(b)	<p><i>Transfer fee</i></p> <p>(iii) In case of transfer of vacant plots the chargeable transfer fee will be 15 per cent of the prevailing development charges of the industrial area concerned for the plots allotted for industrial, educational institutions and supportive services purposes. However, for residential and commercial plots the said transfer fee (transfer of vacant plots) will be 1.5 and 2 times the above fee, respectively.</p> <p>(v) In case where in transfer of a vacant plot is being made by a defaulter allottee then the chargeable fee in such cases will be 1.25 times the transfer fee as applicable for the regular cases and as mentioned at S.No. (iii) above.</p>
21	<p><i>Time period for commencement and completion of construction activities and commencement of production activities</i></p> <p>1. As a general provision, an allottee would be required to have construction activities completed within a period of two years and production activities started within a period of three years from the date of possession or from the date of lease deed execution, whichever is earlier.</p> <p>2. In case of plot/land allotments in NCR made on or after 19.5.2006 the allottees as a</p>

	<p>specific provision would be required to commence construction activities within 6 months, complete the construction activities within 18 months and start production within 24 months respectively from the above dates.</p> <p>3. In case of plot/land allotments made prior to 2.6.2004, allottees as a specific provision would be required to commence production activities within a period of five years from the above dates which is the then provisions of the rules.</p> <p>5. Commencement of construction activities would mean concrete laid in foundation trenches for the structure covering at least 20 per cent of the plot area.</p> <p>6. For this purpose the completion of construction would mean coverage of atleast 20 per cent of the plot area with a pucca structure where roof has been built up.</p>									
23-C	<p><i>Time extension for delay in commencement of production activity or activity for which the plot is allotted</i></p> <p>9. In case of land allotment made after 9.5.2005 time extension in category A industrial area would be considered on payment of retention charges at prescribed rates, as under:</p> <table border="1"> <thead> <tr> <th>Competent Authority</th> <th>Time extension from stipulated date for completion of construction activity and commencement of production activity.</th> <th>Rate of retention charges</th> </tr> </thead> <tbody> <tr> <td>Regional Unit Head</td> <td>Maximum one year</td> <td>0.75% and 0.50% respectively of the rate of prevailing development charges in the area per sqm per quarter.</td> </tr> <tr> <td>ED RIICO</td> <td>Further extension of maximum two years</td> <td>1% and 0.75% respectively of prevailing development charges per sqm. per quarter.</td> </tr> </tbody> </table> <p>No further extension beyond this period was to be granted and if the condition has not been met during such extended period, the plot would be liable for cancellation</p>	Competent Authority	Time extension from stipulated date for completion of construction activity and commencement of production activity.	Rate of retention charges	Regional Unit Head	Maximum one year	0.75% and 0.50% respectively of the rate of prevailing development charges in the area per sqm per quarter.	ED RIICO	Further extension of maximum two years	1% and 0.75% respectively of prevailing development charges per sqm. per quarter.
Competent Authority	Time extension from stipulated date for completion of construction activity and commencement of production activity.	Rate of retention charges								
Regional Unit Head	Maximum one year	0.75% and 0.50% respectively of the rate of prevailing development charges in the area per sqm per quarter.								
ED RIICO	Further extension of maximum two years	1% and 0.75% respectively of prevailing development charges per sqm. per quarter.								
	<p>Building Regulation 3(a)(i) provides for a self certification from the allottees of industrial plots up to 40,000 sqm, specifying that the plans submitted by them are as per norms prescribed by the Company and for such plots normal approval of plans from the Company is not necessary.</p>									

**Annexure-18
(Referred to in paragraph 2.2.43)**

**Statement showing status of Integrated Infrastructural Development (IID) Scheme in Rajasthan as on 31 December 2010
(₹ in lakh)**

S. No	Particulars	IIDs developed under the scheme									
		Sangaria (Jodhpur)	Gogelao (Nagaour)	Newai (Tonk)	Kaladwas (Udaipur)	Falna (Pali)	Hindaun City (Karuli)	Baran (Baran)	Bayana Bharatpur	Khushkheda (Alwar)	
1	Date of sanction by GOI	August 1994	March 1997	March 1998	November 1998	July 2003	July 2003	November 2003	February 2004	August 2004	
2	Target date of completion as per sanction	July 1996	September 1997	September 1998	November 1999	July 2005	July 2005	December 2004	December 2005	August 2005	
3	Actual date of completion	November 2008	November 2008	November 2008	September 2008	September 2010	March 2009	March 2009	October 2008	September 2008	
4	Delay period (in Months)	148	134	122	106	62	44	51	34	37	
5	Total area to be developed (acre)	103.72	80.00	155.44	171.09	128.95	72.37	99.00	66.72	151.77	
6	Saleable area (acre)	57.17	44.64	63.23	72.86	61.30	42.00	63.20	45.02	99.50	
7	No. of plots:										
	Planned	597	265	250	245	302	132	199	168	479	
	Allotted	592	255	245	244	165	118	56	148	383	
	Under construction	54	48	55	25	-	19	01	20	170	
	Under production	538	158	81	178	-	44	-	80	149	
	Percentage of plots under production to total plots planned	90.12	59.62	32.40	72.65	-	33.33	-	47.62	31.11	
8	Total project cost sanctioned by GOI excluding land cost	492.50	501.74	500.06	500.00	455.13	372.17	463.94	379.87	729.22	
9	Administrative sanction approved by the Company	578.33	334.37	623.53	664.37	512.34	790.86	1110.33	975.24	1585.56	
10	Total expenditure excluding land cost as on November 2010	505.56	278.46	427.40	482.54	360.78	413.12	778.27	328.92	836.36	
11	Amount of Grant										
	Sanctioned	197	200	200	200	182.05	148.87	185.58	151.95	200	
	Received	197	100	160.79	125	111.64	106.52	117.33	100.44	190	
12	Admissible grant	197	111.38	170.96	193.02	144.31	148.87	185.58	131.57	200	
13	Unreleased grant (12-11(b))	-	11.38	10.17	68.02	32.67	42.35	68.25	31.13	10	

Annexure-19
(Referred to in paragraph 2.2.45)
Statement showing approved Project Cost, Sanctioned financial assistance and grant released by Government of India and expenditure incurred by RIICO upto December 2010

(₹ in lakh)

Agro Food Park	Total Project Cost	Date of approval of the project by GOI	Scheduled period of completion	Financial Assistance sanctioned					Grant released till December 2010	Expenditure incurred till December 2010					
				PSS	WSS	CETP	WG/MM & MY	QCL		Total	PSS	WSS	CETP	WG/MM & MY	QCL
Ranpur-I	1133.94	12 November 2002	18 months	48.90	112.60	75.90	-	46.30	141.85	34.76	101.74	-	-	27.09	163.59
Boranada-I	1366.43	6 March 2003	18 months	67.32	137.86	92.73	43.56	46.30	147.20	74.05	38.75	25.15	-	47.19	185.14
Sriganganagar	911.56	21 January 2004	18 months	50.04	106.51	95.23	90.83	48.91	100.00	41.03	51.36	-	-	28.00	120.39
Alwar	1713.98	30 April 2007	18 months	85.72	64.64	80.00	41.95	79.67	87.99	100.49	61.92	-	-	23.15	185.56

Note: *Restricted to 25 per cent of the cost.
PSS (Power Supply Scheme),
WSS (Water Supply Scheme),
CETP (Common Effluent Treatment Plant),
WG (Warehousing Godown),
MM & MY (Mini Market & Mandi Yard),
QCL (Quality Control Lab)

Annexure-20
(Referred to in paragraph 2.2.54)

Statement showing unit wise results of the entrepreneur satisfaction survey
(Unit wise satisfaction level in percentage)

Roads

Unit under survey	Quality of road	Availability of approach road	Repair and maintenance
Ajmer	6	29	5
Balotra	55	56	54
Bhiwadi-I	34	45	29
Bhiwadi-II	47	53	47
Jaipur-North	60	68	53
Jaipur-Rural	44	56	44
Kota	14	41	17
Neemrana	82	82	73
Company	34	49	32

Other infrastructural facilities

Unit under survey	Drainage	Adequacy of water supply	Street lights	Safety measures	Cleanliness/ Solid waste management
Ajmer	6	4	26	11	18
Balotra	46	28	75	5	51
Bhiwadi-I	14	34	33	26	27
Bhiwadi-II	58	53	66	47	58
Jaipur-North	37	36	57	44	33
Jaipur-Rural	37	56	45	26	10
Kota	13	15	21	5	11
Neemrana	50	45	64	59	55
Company	24	27	41	22	27

Environmental issues

Unit under survey	Plantation	Maintenance of green belt	CETP availability	Requirement of CETP
Ajmer	26	19	-	45
Balotra	33	16	4	72
Bhiwadi-I	38	29	1	76
Bhiwadi-II	79	79	-	95
Jaipur-North	35	27	-	72
Jaipur-Rural	18	18	1	41
Kota	11	9	-	76
Neemrana	73	64	-	100
Company	30	23	6	68

Service Complexes

Unit under survey	Product display/ marketing complex	Bank/Post office	Telecommunication facilities	Public Health Centre
Ajmer	19	77	33	43
Balotra	6	89	89	14
Bhiwadi-I	26	93	45	52
Bhiwadi-II	21	53	32	84
Jaipur-North	16	82	81	74
Jaipur-Rural	3	10	10	18
Kota	4	67	47	9
Neemrana	18	64	36	18
Company	15	76	54	41

Other aspects

Unit under survey	Applicability/ transparency of rules and regulations	Promptness	Redressal of grievance	Behavior of staff
Ajmer	24	16	18	34
Balotra	82	69	71	92
Bhiwadi-I	61	46	46	74
Bhiwadi-II	79	89	95	100
Jaipur-North	69	74	76	79
Jaipur-Rural	49	56	59	79
Kota	23	21	20	31
Neemrana	45	64	82	91
Company	51	46	48	63

Annexure-21
(Referred to in Paragraph 3.10)

Statement showing the status of closed units of RTDC and their performance during the period 2000-2010

Sr. No.	Name of Unit	Year of construction/ transfer	Cost of construction (₹ in lakh)				Status	Income/Expenditure (from 2000-2010) in ₹ lakh		Present Status
			GOI	GOR	RTDC	Total		Income	Expenditure	
(A) Units constructed under central Sponsored Scheme										
1.	Café Menal	March 1992	3.72	1.20	1.80	6.72	Operated through lease during 2000-2010 but vacant in 2010	2.78	-	Closed
2.	Café Mandawa	September 1989	0.65	-	0.76	1.41	Never operated	-	-	Closed
3.	Café Mahensar	November 1989	2.06	-	0.68	2.74	Never operated	-	-	Closed
4.	Hotel Bhilwara	December 2003	18.76	9.16	13.19	41.11	Never operated	-	-	Closed
5.	Hotel Hanumangarh	March 1998	18.76	9.16	13.41	41.33	Operated through lease during 2000-02.	1.57	2.11	Closed
6.	Yatrika Kaila Devi	January 1999	20.24	6.17	-	26.41	Never operated	-	-	Closed
7.	Yatrika Salasar	December 1996	4.74	33.49	-	38.23	Never operated (except 2000-01)	1.39	0.15	Closed
8.	Motel Baap	February 1996	10.92	6.98	-	17.90	Never operated (except 2000-01)	0.44	0.35	Closed
9.	Motel Dhechu	December 1996	4.74	8.04	-	12.78	Operated during 2000-01 and 2003-04.	0.59	2.99	Closed
10.	Motel Deeg	June 1993	4.08	5.68	15.89	25.65	Operated upto 2005-06	5.61	2.81	Closed
11.	Motel Deoli	September 1995	6.61	2.95	10.27	19.83	Operated during 2000-03 and 2004-06.	0.61	4.49	Closed
12.	Motel Gogunda	December 1992	3.12	2.27	8.06	13.45	Operated during 2000-02.	2.38	-	Closed
13.	Motel Merta	December 1998	11.95	5.63	0.43	18.01	Operated during 2002-05.	0.50	0.32	Closed
14.	Motel Osia	June 1998	5.68	4.70	-	10.38	Operated during 2000-02.	0.97	-	Closed
15.	Motel Pindwara	March 1998	7.38	2.24	0.42	10.04	Never operated (except 2006-07)	0.20	-	Closed
16.	Motel Sikar	1995	4.74	2.52	4.13	11.39	Never operated	-	-	Closed
(B) Units transferred by the State Government to RTDC										
1.	Café Apollo	April 1979	-	2.25	2.86	5.11	Matter is sub-judicial	-	-	-
2.	Purjan Niwas	April 1979	-	15.30	-	15.30	Closed since 1992	-	-	Closed
3.	Rest House Haldighati	April 1979	-	5.96	-	5.96	Operated during 2000-04.	1.38	2.38	Closed
4.	Hotel Jaisamand	April 1979	-	8.91	-	8.91	Operated during 2002-04 and 2006-07.	2.84	-	Closed
5.	Café Talvriksha	July 1998	-	-	-	-	Operated during 2000-06.	3.09	-	Closed
(C) Units constructed by RTDC										
1.	Motel Gulabpura	July 1984	-	-	9.30	9.30	Vacant since 2007	0.94	7.59	Closed

Annexure-22
(Referred to in Paragraph 3.14.2)

Statement showing lack of responsiveness to Inspection Reports

Sl. No.	Name of Sector	Outstanding Inspection Reports and Paragraphs			1 st compliance not received				Compliance not received for more than two years				
		No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (₹ in crore)	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (₹ in crore)	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (₹ in crore)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
(A) Government companies													
1.	Agriculture and allied sector	1	19	68	20.90	-	-	-	-	-	-	-	-
2.	Finance sector	2	29	92	23.67	1	3	11	0.33	1	1	5	0.14
3.	Infrastructure sector	3	106	373	234.26	2	13	83	26.94	-	-	-	-
4.	Manufacture sector	4	24	109	127.44	1	2	29	28.10	-	-	-	-
5.	Power sector	6	280	1303	943.07	6	19	123	93.26	-	-	-	-
6.	Service sector	3	50	130	16.28	2	5	13	1.02	-	-	-	-
7.	Miscellaneous sector	1	1	3	2.01	1	1	3	2.01	-	-	-	-
	Total (A)	20	509	2078	1367.63	13	43	262	151.66	1	1	5	0.14
(B) Statutory corporations													
1.	Finance sector	1	65	122	413.69	-	-	-	-	-	-	-	-
2.	Service sector	2	77	168	56.69	-	-	-	-	-	-	-	-
	Total (B)	3	142	290	470.38	-	-	-	-	-	-	-	-
	Grand Total (A+B)	23	651	2368	1838.01	13	43	262	151.66	1	1	5	0.14

Annexure-23
(Referred to in Paragraph 3.14.2)

Statement showing the department wise draft paragraphs/performance audit replies to which were awaited

Sl. No.	Name of the Department	No. of Performance reviews	No. of draft paragraphs	Period/date of issue
1.	Energy	1	1	July 2011 to October 2011
2.	Public Works Department	-	2	June 2011to August 2011
3.	Finance	-	1	October 2011
	Total	1	4	