

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 2010 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 ⁵				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees as on 31.3.2010)
				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	0.00	0.00	0.00	0.00		240
FINANCE SECTOR													
2	Rajasthan State Handloom Development Corporation Limited	Industries	3-Mar-1984	5.60	-	0.55	6.15	15.38	-	1.87	17.25	2.8:1 (2.78:1)	136
3	Rajasthan Small Industries Corporation Limited	Industries	3-Jun-1961	5.14	0.27	0.05	5.46	1.05	-	5.77	6.82	1.25:1 (0.19:1)	267
Sector wise total				10.74	0.27	0.60	11.61	16.43	0.00	7.64	24.07		403
INFRASTRUCTURE SECTOR													
4	Rajasthan State Industrial Development and Investment Corporation Limited	Industries	28-Mar-1969	210.19	-	-	210.19	6.00	-	8.89	14.89	0.07:1 (0.59:1)	NA
5	Rajasthan State Road Development and Construction Corporation Limited	Public Works Department	8-Feb-1979	10.00	-	-	10.00	-	-	14.97	14.97	1.5:1 (2:1)	314
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	Local Self Government	1-Dec-2004	8.00	-	-	8.00	-	-	-	-	-	17
Sector wise total				228.19	0.00	0.00	228.19	6.00	0.00	23.86	29.86		331

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	10.20	-	9.80	20.00	-	-	301.66	301.66	15.08:1 (3.79:1)	NA
8	Rajasthan State Beverages Corporation Limited	Finance	24-Feb-2005	2.00	-	-	2.00	-	-	-	-	-	141
9	Rajasthan State Ganganagar Sugar Mills Limited	Finance	1-Jul-1956	3.60	-	0.05	3.65	-	-	-	-	-	1832
10	Rajasthan State Mines and Minerals Limited (Government company since December 1974)	Mines	7-May-1947	77.54	-	0.01	77.55	-	-	-	-	(0.18:1)	1608
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				93.34	0.00	9.96	103.30	0.00	0.00	301.66	301.66		3581
POWER SECTOR													
12	Rajasthan Renewable Energy Corporation Limited	Energy	6-Apr-1995	12.94	-	-	12.94	0.00	-	68.24	68.24	5.27:1 (6.20:1)	NA
13	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Energy	19-Jun-2000	4472.59	-	-	4472.59	138.07	-	6677.84	6815.91	1.52:1 (1.57:1)	3492
14	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Energy	19-Jun-2000	1344.00	-	-	1344.00	204.42	-	3698.22	3902.64	2.90:1 (3.17:1)	10366
15	Jaipur Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	943.00	-	-	943.00	392.68	-	6027.48	6420.16	6.81:1 (6.21:1)	17516
16	Jodhpur Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	548.00	-	-	548.00	472.52	-	2304.35	2776.87	5.07:1 (5.07:1)	10986
17	Ajmer Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	795.50	-	-	795.50	592.32	64.35	4341.07	4997.74	6.28:1 (4.62:1)	NA
18	Chhabra Power Limited (Subsidiary of Sl. A (13))	Energy	22-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	NA
19	Giral Lignite Power Limited (Subsidiary of Sl. A (13))	Energy	23-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	NA
20	Dholpur Gas Power Limited (Subsidiary of Sl. A (13))	Energy	22-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	NA

1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
21	Banswara Thermal Power Company Limited (Subsidiary of Sl. No. A(14))	Energy	7-Aug-2008	-	-	0.05	0.05	-	-	-	-	-	NA
22	Gurha Thermal Power Company Limited (Subsidiary of Sl. No. A(14))	Energy	16-Apr-2009	-	-	0.05	0.05	-	-	-	-	-	NA
23	Aravali Transmission Service Company Limited (Subsidiary of Sl. No. A(14))	Energy	17-Jun-2009	-	-	0.05	0.05	-	-	-	-	-	NA
24	Maru Transmission Service Company Limited (Subsidiary of Sl. No. A(14))	Energy	17-Jun-2009	-	-	0.05	0.05	-	-	-	-	-	NA
25	Shekhawati Transmission Service Company Limited (Subsidiary of Sl. No. A(14))	Energy	17-Jun-2009	-	-	0.05	0.05	-	-	-	-	-	NA
Sector wise total				8116.03	0.00	0.40	8116.43	1800.01	64.35	23117.20	24981.56		42360
SERVICE SECTOR													
26	Rajasthan Civil Aviation Corporation Limited	Tourism and Civil Aviation	20-Dec-2006	1.87	-	-	1.87	0.01	-	-	0.01	.005:1 (1.4:1)	15
27	Jaipur City Transport Services Limited	Local Self Government	6-Feb-2008	1.00	-	-	1.00	-	-	-	-	-	NA
28	Kota City Transport Services Limited	Local Self Government	22-Dec-2006	0.10	-	-	0.10	-	-	-	-	-	NA
29	Bikaner City Transport Services Limited	Local Self Government	7-May-2008	0.30	-	-	0.30	-	-	-	-	-	NA
30	Udaipur City Transport Services Limited	Local Self Government	8-Jan-2007	0.30	-	-	0.30	-	-	-	-	-	NA
31	Rajasthan State Hotels Corporation Limited	Tourism	7-Jun-1965	1.62	-	-	1.62	0.10	-	-	0.10	0.06:1 (0.06:1)	78
32	Jaipur Metro Rail Corporation Limited	Urban Development and Housing	1-Jan-2010	0.05	-	-	0.05	-	-	-	-	-	2
33	Rajasthan Tourism Development Corporation Limited	Tourism	24-Nov-1978	18.45	-	-	18.45	-	-	13.28	13.28	0.72:1 (0.93:1)	1163
Sector wise total				23.69	0.00	0.00	23.69	0.11	0.00	13.28	13.39		1258

1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
MISC. SECTOR													
34	Rajasthan Jal Vikas Nigam Limited	Ground Water Department	25-Jan-1984	1.27	-	-	1.27	-	-	-	-	-	39
Sector wise total				1.27	0.00	0.00	1.27	0.00	0.00	0.00	0.00		39
Total A (All sector wise working Government companies)				8479.59	1.31	11.17	8492.07	1822.55	64.35	23463.64	25350.54		48212
B. Working Statutory corporations													
FINANCE SECTOR													
1	Rajasthan Financial Corporation	Industries	17-Jan-1955	77.66	-	32.42	110.08	16.15	-	762.80	778.95	7.08:1 (8.76:1)	843
Sector wise total				77.66	0.00	32.42	110.08	16.15	0.00	762.80	778.95		843
SERVICE SECTOR													
2	Rajasthan State Warehousing Corporation	Agriculture	30-Dec-1957	3.93	-	3.92	7.85	-	-	-	-	-	447
3	Rajasthan State Road Transport Corporation	Transport	1-Oct-1964	193.23	26.83	-	220.06	-	-	270.50	270.50	1.23:1 (0.96:1)	20389
Sector wise total				197.16	26.83	3.92	227.91	0.00	0.00	270.50	270.50		20836
Total B (All sector wise working Statutory corporations)				274.82	26.83	36.34	337.99	16.15	0.00	1033.30	1049.45		21679
Grand Total (A + B)				8754.41	28.14	47.51	8830.06	1838.70	64.35	24496.94	26399.99		69891
C. Non working Government companies													
AGRICULTURE & ALLIED SECTOR													
1	Rajasthan State Agro Industries Corp. Limited	Agriculture	1-Aug-1969	6.01	-	-	6.01	37.70	-	-	37.70	6.27:1 (0.41:1)	NA
2	Rajasthan State Dairy Development Corp. Limited	Dairy	31-Mar-1975	0.16	2.72	-	2.88	-	-	-	-	-	NA
Sector wise total				6.17	2.72	0.00	8.89	37.70	0.00	0.00	37.70		0

1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
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)	NA
4	Rajasthan Electronics Limited(Subsidiary of Sl. A(4))	Industries	23-Jan-1985	-	-	0.30	0.30	-	-	-	-	- (6.26:1)	2
Sector wise total				0.08	0.00	0.30	0.38	0.11	0.00	0.00	0.11		2
Total C (All sector wise non working Government Companies)				6.25	2.72	0.30	9.27	37.81	0.00	0.00	37.81		2
Grand Total (A + B + C)				8760.66	30.86	47.81	8839.33	1876.51	64.35	24496.94	26437.80		69893

Above includes Section 619-B companies at Sl. No A-27 to 30.

^s Paid-up capital includes share application money

** Loans outstanding at the close of 2009-10 represent long-term loans only

Annexure – 2

(Referred to in paragraph 1.15)

Summarised financial results of Government companies and Statutory corporations for the latest year for which account were finalised

(₹ in crore)

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turn over	Impact of accounts Comments	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
A. Working Government Companies														
AGRICULTURE & ALLIED SECTOR														
1	Rajasthan State Seeds Corporation Limited	2009-10	2010-11	20.08	2.72	1.53	15.83	207.02	Understatement of profit of ₹ 0.80 crore	7.58	45.94	99.00	18.55	18.74
Sector wise total				20.08	2.72	1.53	15.83	207.02		7.58	45.94	99.00	18.55	
FINANCE SECTOR														
2	Rajasthan State Handloom Development Corporation Limited	2009-10	2010-11	-0.62	2.02	0.02	-2.66	7.12	Audit In Progress	6.15	-51.56	-27.89	-0.64	-
3	Rajasthan Small Industries Corporation Limited	2008-09	2009-10	-4.31	3.28	0.65	-8.24	89.32	-	5.46	-1.60	13.92	-4.97	-
Sector wise total				-4.93	5.30	0.67	-10.90	96.44		11.61	-53.16	-13.97	-5.61	-
INFRASTRUCTURE SECTOR														
4	Rajasthan State Industrial Development and Investment Corporation Limited	2009-10	2010-11	146.58	3.62	0.40	142.56	523.54	Overstatement of profit of ₹ 23.49 crore	210.19	276.59	717.89	146.18	20.36
5	Rajasthan State Road Development and Construction Corporation Limited	2009-10	2010-11	15.82	2.51	10.36	2.95	40.43	Understatement of profit of ₹ 0.11 crore	10.00	33.89	57.33	5.46	9.52
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	2009-10	2010-11	0.09	0.00	0.02	0.07	0.35	Comments under finalization	8.00	0.42	8.43	0.07	0.83
Sector wise total				162.49	6.13	10.78	145.58	564.32		228.19	310.90	783.65	151.71	
MANUFACTURE SECTOR														
7	Barmer Lignite Mining Company Limited (Susiary Joint Company of Sl. No. A(10))	2009-10	2010-11	-0.30	-	-	-0.30	-	Comments under finalization	20.00	-0.23	321.36	-0.30	-
8	Rajasthan State Beverages Corporation Limited	2009-10	2010-11	1.74	-	0.17	1.57	1569.48	Audit In Progress	2.00	1.27	3.28	1.57	47.87
9	Rajasthan State Ganganagar Sugar Mills Limited	2009-10	2010-11	3.28	0.03	1.14	2.11	373.44	-	3.65	7.70	18.08	2.14	11.84

1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
10	Rajasthan State Mines and Minerals Limited	2008-09	2009-10	231.67	1.73	55.37	174.57	944.15	Understatement of profit of ₹ 52.41 lakh	77.55	576.98	756.56	176.30	23.30
11	Rajasthan State Petroleum Corporation Ltd. (subsidiary of SI No. A(10))	2008-09	2009-10	-	-	-	-	-	-	0.10	-	0.04	-	-
Sector wise total				236.39	1.76	56.68	177.95	2887.07		103.30	585.72	1099.32	179.71	
POWER SECTOR														
12	Rajasthan Renewable Energy Corporation Limited	2008-09	2009-10	37.05	9.79	9.76	17.50	28.34		12.94	30.93	144.22	27.29	18.92
13	Rajasthan Raja Vidyut Utpadan Nigam Limited	2008-09	2009-10	266.97	507.29	255.22	-495.54	5101.12	Loss overstated by ₹ 12.73 crore	3822.59	-495.54	11648.45	11.75	0.10
14	Rajasthan Raja Vidyut Prasaran Nigam Limited	2008-09	2009-10	-419.50	307.68	133.59	-860.77	1020.62	Understatement of Loss of ₹ 350.71 crore	1104.00	-860.77	5065.81	-553.09	
15	Jaipur Vidyut Vitran Nigam Limited	2008-09	2010-11	-	510.47	165.69	#	6341.93	Comments under finalization	713.00	0.00	9219.34	510.47	5.54
16	Jodhpur Vidyut Vitran Nigam Limited	2008-09	2010-11	-	493.98	101.89	#	4766.58	Understatement of Loss of ₹ 2361.02 crore	548.00	0.00	8283.84	493.98	5.96
17	Ajmer Vidyut Vitran Nigam Limited	2008-09	2010-11	-	428.07	120.14	#	2924.07	Audit In Progress	635.50	0.00	3398.59	428.07	12.60
18	Chhabra Power Limited (Subsidiary of SI. A (13))	2009-10	2010-11	-	-	-	-	-	-	0.05	-	0.03	-	-
19	Giral Lignite Power Limited (Subsidiary of SI. A (13))	2007-08	2008-09	-	-	-	-	-	-	0.05	-	0.03	-	-
20	Dholpur Gas Power Limited (Subsidiary of SI. A (13))	2009-10	2010-11	-	-	-	-	-	-	0.05	-	0.03	-	-
21	Banswara Thermal Power Company Limited (Subsidiary of SI. A (14))	-	-	-	-	-	-	-	-	0.05	-	-	-	-
22	Gurha Thermal Power Company Limited (Subsidiary of SI. A (14))	-	-	-	-	-	-	-	-	0.05	-	-	-	-
23	Aravali Transmission Service Company Limited (Subsidiary of SI. A (14))	-	-	-	-	-	-	-	-	0.05	-	-	-	-
24	Maru Transmission Service Company Limited (Subsidiary of SI. A (14))	-	-	-	-	-	-	-	-	0.05	-	-	-	-

1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
25	Shekhawati Transmission Service Company Limited (Subsidiary of Sl. A (14))	-	-	-	-	-	-	-	-	0.05	-	-	-	-
Sector wise total				-115.48	2257.28	786.29	-1338.81	20182.66		6836.43	-1325.38	37760.34	918.47	
SERVICE SECTOR														
26	Rajasthan Civil Aviation Corporation Limited	2009-10	2010-11	-1.97	-	0.01	-1.98	3.55	-	1.87	-1.79	0.03	-1.98	-
27	Jaipur City Transport Services Limited	2008-09	2009-10	0.01	-	-	0.01	-	-	1.00	0.01	0.24	0.01	4.17
28	Kota City Transport Services Limited	-	-	-	-	-	-	-	-	0.10	-	-	-	-
29	Bikaner City Transport Services Limited	-	-	-	-	-	-	-	-	0.30	-	-	-	-
30	Udaipur City Transport Services Limited	-	-	-	-	-	-	-	-	0.30	-	-	-	-
31	Rajasthan State Hotels Corporation Limited	2008-09	2009-10	0.01	0.06	0.14	-0.19	2.25	-	1.62	-2.81	0.50	-0.13	-
32	Jaipur Metro Rail Corporation Limited	2009-10	2010-11	-	-	-	-	-	-	0.05	-	3.43	-	-
33	Rajasthan Tourism Development Corporation Limited	2008-09	2010-11	-6.04	0.32	2.00	-8.36	47.61		18.45	-8.36	44.72	-8.04	-
Sector wise total				-7.99	0.38	2.15	-10.52	53.41		23.69	-12.95	48.92	-10.14	
MISC SECTOR														
34	Rajasthan Jal Vikas Nigam Limited	2009-10	2010-11	-0.70	-	-	-0.70	3.62	-	1.27	-	1.46	-0.70	-
Sector wise total				-0.70	0.00	0.00	-0.70	3.62		1.27	0.00	1.46	-0.70	-
Total A (All sector wise working Government companies)				289.86	2273.57	858.10	-1021.57	23994.54		7212.07	-448.93	39778.72	1251.99	
B. Working Statutory corporations														
FINANCE SECTOR														
1	Rajasthan Financial Corporation	2009-10	2010-11	-31.52	72.80	0.22	-104.54	128.76	Comments under finalization	110.08	-158.13	882.68	-31.76	-
Sector wise total				-31.52	72.80	0.22	-104.54	128.76		110.08	-158.13	882.68	-31.76	

1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
SERVICE SECTOR														
2	Rajasthan State Road Transport Corporation	2009-10	2010-11	-6.78	27.13	45.05	-78.96	1121.61	SAR under finalization	220.06	-686.56	-177.55	-51.83	-
3	Rajasthan State Warehousing Corporation	2009-10	2010-11	6.58	-	2.41	4.17	30.72	-	7.85	0.01	73.07	4.17	5.71
Sector wise total				-0.20	27.13	47.46	-74.79	1152.33		227.91	-686.55	-104.48	-47.66	
Total B (All sector wise working Statutory corporations)				-31.72	99.93	47.68	-179.33	1281.09		337.99	-844.68	778.20	-79.42	
Grand Total (A + B)				258.14	2373.50	905.78	-1200.90	25275.63		7550.06	-1293.61	40556.92	1172.57	
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	-		6.01	-46.10	-2.19	-0.13	-
2	Rajasthan State Dairy Development Corp. Limited	2008-09	2009-10	0.00	-	-	0.00	-		2.88	-0.20	2.68	0.00	-
Sector wise total				-0.13	1.22	0.00	-1.35	0.00		8.89	-46.30	0.49	-0.13	
MANUFACTURE SECTOR														
3	Hi-Tech Precision Glass Limited	2009-10	2010-11	0.01	0.01	-	-		-	0.08	-0.19	0.00	0.01	-
4	Rajasthan Electronics Limited(Subsidiary of Sl. A(4))	2009-10	2010-11	-0.06	-	-	-0.06		-	0.30	-3.12	-0.83	-0.06	-
Sector wise total				-0.05	0.01	0.00	-0.06	0.00		0.38	-3.31	-0.83	-0.05	
Total C (All sector wise non working Government Companies)				-0.18	1.23	0.00	-1.41	0.00		9.27	-49.61	-0.34	-0.18	
Grand Total (A + B + C)				257.96	2374.73	905.78	-1202.31	25275.63		7559.33	-1343.22	40556.58	1172.39	2.89

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 2010

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

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	-	-	18.14	69.73	-	87.87	-	-	-	-	-	-
Sector wise total		0.00	0.00	18.14	69.73	0.00	87.87	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE SECTOR													
2	Rajasthan State Handloom Development Corporation Limited	-	0.14	-	0.24	-	0.24	-	-	-	-	-	-
3	Rajasthan Small Industries Corporation Limited	-	-	1.48	0.55	-	2.03	-	-	-	-	-	-
Sector wise total		0.00	0.14	1.48	0.79	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE SECTOR													
4	Rajasthan State Road Development and Construction Corporation Limited	-	-	-	50.00	-	50.00	-	-	-	-	-	-
5	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	5.00	-	-	-	-	-	-	-	-	-	-	-
6	Rajasthan State Industrial Development and Investment Corporation Limited	-	-	6.18	0.17	-	6.35	-	-	-	-	-	-
Sector wise total		5.00	0.00	6.18	50.17	0.00	56.35	0.00	0.00	0.00	0.00	0.00	0.00

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	Barmer Lignite Mining Company Limited (subsidiary Joint Company of RSMML)	-	-	-	10.20	9.80	20.00	-	-	-	-	-	-
Sector wise total		0.00	0.00	0.00	10.20	9.80	20.00	0.00	0.00	0.00	0.00	0.00	0.00
POWER SECTOR													
8	Rajasthan Renewable Energy Corporation Limited	-	-	0.76	4.70	0.88	6.34	-	-	-	-	-	-
9	Rajasthan Rajya Vidyut Utpadan Nigam Limited	650.00	2194.18	-	0.04	-	0.04	1030.00	3446.85	-	-	-	-
10	Rajasthan Rajya Vidyut Prasaran Nigam Limited	240.00	941.53	-	3.32	-	3.32	2462.37	4410.33	-	-	-	-
11	Jaipur Vidyut Vitran Nigam Limited	271.80	61.20	-	443.46	-	443.46	5495.42	9619.37	-	-	-	-
12	Jodhpur Vidyut Vitran Nigam Limited	110.00	70.00	-	306.80	-	306.80	5752.62	0.00	-	-	-	-
13	Ajmer Vidyut Vitran Nigam Limited	160.00	61.20	500.65	40.12	-	540.77	6027.01	14511.41	-	-	-	-
Sector wise total		1431.80	3328.11	501.41	798.44	0.88	1300.73	20767.42	31987.96	0.00	0.00	0.00	0.00
SERVICE SECTOR													
14	Rajasthan Tourism Development Corporation Limited	18.45	13.28	7.50	-	-	7.50	-	-	-	-	-	-
15	Jaipur City Transport Services Limited	1.00	-	35.00	14.00	-	49.00	-	-	-	-	-	-
16	Jaipur Metro Rail Corporation Limited	0.05	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		19.50	13.28	42.50	14.00	0.00	56.50	0.00	0.00	0.00	0.00	0.00	0.00
Total A (All sector wise working Government companies)		1456.30	3341.53	569.71	943.33	10.68	1523.72	20767.42	31987.96	0.00	0.00	0.00	0.00

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)
B. Working Statutory corporations													
FINANCE SECTOR													
1	Rajasthan Financial Corporation	13.95	-	-	-	-	-	-	111.18	-	23.55	-	23.55
Sector wise total		13.95	0.00	0.00	0.00	0.00	0.00	0.00	111.18	0.00	23.55	0.00	23.55
SERVICE SECTOR													
2	Rajasthan State Road Transport Corporation	-	-	-	25.00	-	25.00	-	-	-	-	-	-
Sector wise total		0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total B (All sector wise working Statutory corporations)		13.95	0.00	0.00	25.00	0.00	25.00	0.00	111.18	0.00	23.55	0.00	23.55
Grand Total (A + B)		1470.25	3341.53	569.71	968.33	10.68	1548.72	20767.42	32099.14	-	23.55	-	23.55
C. Non working Government companies													
AGRICULTURE & ALLIED SECTOR													
1	Rajasthan State Agro Industries Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C (All sector wise non working Government Companies)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A + B + C)		1470.25	3341.53	569.71	968.33	10.68	1548.72	20767.42	32099.14	0.00	23.55	0.00	23.55

@ 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 arrears

(₹ 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 2009-10 for which accounts are in arrears				Total
				Equity	Loans	Subsidy	Other to be specified	
1	Jaipur Vidyut Vitran Nigam Limited	2008-09	713.00	271.80*	61.20	443.46	—	776.46
2	Ajmer Vidyut Vitran Nigam Limited	2008-09	635.50	160.00	61.20	40.12	—	261.32
3	Jodhpur Vidyut Vitran Nigam Limited	2008-09	548.00	110.00	70.00	306.80	—	486.80
4	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2008-09	3822.59	650.00	2194.18	0.04	—	2844.22
5	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2008-09	1104.00	240.00	941.53	3.32	—	1184.85
6	Rajasthan Small Industries Corporation Limited	2008-09	5.46	—	—	0.55	—	0.55
7	Rajasthan Renewable Energy Corporation Limited	2008-09	12.94	—	—	4.70	—	4.70
8	Rajasthan Tourism Development Corporation Limited	2008-09	18.45	18.45	13.28	—	—	31.73
9	Jaipur City Transport Services Limited	2008-09	1.00	1.00	—	14.00	—	15.00
	Total		6860.94	1451.25	3341.39	812.99	0.00	5605.63

* It includes appropriation of ₹ 41.80 crore made by the State Government towards capital contribution for the year 2010-11.

Annexure-5
(Referred to in paragraph 1.15)
Statement showing financial position of Statutory Corporations

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2007-08	2008-09	2009-10
1	Rajasthan State Road Transport Corporation			
	A. Liabilities			
	Capital (including capital loan and equity capital)	220.06	220.06	220.06
	Borrowings:			
	(Government)	-	-	-
	(Others)	149.21	210.24	270.50
	Fund*	5.03	5.11	5.21
	Trade dues and other current liabilities (including provisions)	299.86	487.34	511.38
	Total A	674.16	922.75	1007.15
	B. Assets			
	Gross Block	480.92	586.93	580.19
	Less: Depreciation	285.65	310.01	310.65
	Net fixed assets	195.27	276.92	269.54
	Capital works-in-progress (including cost of chassis)	0.17	0.02	-
	Investment	0.49	0.48	0.48
	Current assets, loans and advances	59.95	42.82	50.57
	Accumulated losses	418.28	602.51	686.56
	Total B	674.16	922.75	1007.15
	C. Capital employed**	(-)33.97	(-)155.58	(-)177.55

* Excluding Depreciation Fund

** Capital employed represents net fixed assets (including works-in-progress) plus working capital

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2007-08	2008-09	2009-10
2	Rajasthan Financial Corporation			
A.	<u>Liabilities</u>			
	Paid-up-capital	86.52	86.52	110.08
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	58.70	60.70	60.70
	Borrowings:			
	(i) Bonds and debentures	138.18	124.8	111.88
	(ii) Fixed deposits	-	-	-
	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	496.13	572.37	555.10
	(iv) Reserve Bank of India	-	-	-
	(v) Loan towards Share capital:			
	(a) State Government	13.95	13.95	-
	(b) Industrial Development Bank of India	9.6	9.6	-
	(vi) Others (including State Government)	95.41	68.98	111.98
	Other liabilities and provisions (including Deposits)	234.9	280.71	289.40
	Total A	1133.39	1217.63	1239.14
B.	<u>Assets</u>			
	Cash and Bank balances	74.85	57.33	54.45
	Investment	1.06	1.16	1.10
	Loans and advances	929.83	998.74	917.15
	Net fixed assets	3.47	3.34	3.20
	Other assets	42.96	103.48	105.11
	Accumulated Losses	81.22	53.58	158.13
	Total B	1133.39	1217.63	1239.14
C.	Capital employed[@]	836.25	858.05	882.68

[@] 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	2007-08	2008-09	2009-10
3	Rajasthan State Warehousing Corporation			
A.	<u>Liabilities</u>			
	Paid-up-capital	7.85	7.85	7.85
	Reserves and Surplus	60.45	60.27	63.42
	Borrowings:			
	(Government)	-	-	-
	(Others)	-	-	-
	Trade dues and other current liabilities (including provisions)	68.40	65.30	69.17
	Total A	136.70	133.42	140.44
B.	<u>Assets</u>			
	Gross Block	75.41	77.18	80.92
	Less: Depreciation	27.06	29.51	31.94
	Net fixed assets	48.35	47.67	48.98
	Capital works-in-progress	1.14	0.62	1.20
	Current assets, loans and advances	87.21	85.13	90.26
	Profit and loss account	-	-	-
	Total B	136.70	133.42	140.44
C.	Capital employed[@]	70.87	70.24	73.07

[@] Capital employed represents net fixed assets (including works-in-progress) plus working capital (excluding provision for gratuity ₹ 1.79 crore for 2009-10).

Annexure-6
(Referred to in paragraph 1.15)

Statement showing working results of Statutory Corporations

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2007-08	2008-09	2009-10
1	<u>Rajasthan State Road Transport Corporation</u>			
1	Operating:			
(a)	Revenue	975.08	1054.65	1121.61
(b)	Expenditure	1025.89	1266.12	1240.98
(c)	Surplus(+)/deficit(-)	-50.81	-211.47	-119.37
2	Non-operating:			
(a)	Revenue	27.20	27.24	41.45
(b)	Expenditure*	(+)0.04	-	-
(c)	Surplus(+)/deficit(-)	27.24	27.24	41.45
3	Total:			
(a)	Revenue	1002.28	1081.89	1163.06
(b)	Expenditure	1025.85	1266.12	1240.98
(c)	Profit(+)/loss(-) before Prior Period Adjustment	-23.57	-184.23	-77.92
(d)	Add(+)/Less(-): Prior period adjustment	-	-	-1.04
(e)	Net Profit (+)/ Loss (-)	-23.57	-184.23	-78.96
4	Interest on Capital and loans	17.26	20.00	27.13
5	Total return on capital employed	-6.31	-164.23	-51.83

* In the accounts of RSRTC operating and non-operating expenditure is not shown separately. However, upto 2007-08 prior period adjustments were shown under non-operating expenditure.

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2007-08	2008-09	2009-10
2	<u>Rajasthan Financial Corporation</u>			
1	Income:			
(a)	Interest on loans	103.06	118.67	128.76
(b)	Other Income	8.23	8.97	5.13
	Total Income	111.29	127.64	133.89
2	Expenses:			
(a)	Interest on long term loans	65.34	76.46	72.80
(b)	Other expenses	34.36	42.34	58.88
	Total Expenditure	99.70	118.80	131.68
3	Profit before tax	11.59	8.84	2.21
4	Provision for tax	0.10	0.33	-0.16
5	Other appropriations	6.00	6.15	-106.59
6	Amount available for dividend	5.49	2.36	-
7	Dividend	-	-	-
8	Total return on capital employed	70.94	79.16	-31.76
9	Percentage of return on capital employed	8.48	9.23	-

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2007-08	2008-09	2009-10
3	<u>Rajasthan State Warehousing Corporation</u>			
1	Income:			
(a)	Warehousing charges	22.73	20.30	30.72
(b)	Other income	4.92	5.15	5.15
	Total Income	27.65	25.45	35.87
2	Expenses:			
(a)	Establishment charges	14.54	18.49	22.12
(b)	Other expenses	6.59	5.96	7.00
	Total Expenditure	21.13	24.45	29.12
3	Profit(+)/loss(-) before tax (1-2)	6.52	1.00	6.75
4	Other appropriations	4.22	2.05	4.89
5	Amount available for dividend	0.79	-	0.79
6	Dividend for the year	0.79	-	0.79
7	Total return on capital employed	6.25	0.82	4.17
8	Percentage of return on capital employed	8.82	1.17	5.71

Annexure-7
(Referred to in Paragraph 2.1.1)

Statement showing capacity addition by
Rajasthan Rajya Vidyut Utpadan Nigam Limited

Sl. No.	Name of power station	Capacity as on 1 April 2005 (MW)	Addition during review period (MW)	Capacity as on 31 March 2010 (MW)
1.	Kota Super Thermal Power Station	1045	195 (2009-10)	1240
2.	Suratgarh Super Thermal Power Station	1250	0	1250
3.	Ramgarh Gas Thermal Power Station	110.50	0	110.50
4.	Dholpur Combined Cycle Power Project	0	330 (2007-08)	330
5.	Giral Lignite Thermal Power Project	Commercial operation was not started by March 2010.		
6.	Chhabra Thermal Power Project	Under commissioning by March 2010		
7.	Mahi Hydro Phase I	50	0	50
8.	Mahi Hydro Phase II	90	0	90
9.	Mini-Micro Hydro Schemes (10 No.)	23.85	0	23.85
	Total	2569.35	525	3094.35

Annexure-8
(Referred to in Paragraph 2.1.10)

Statement showing operational performance of
Rajasthan Rajya Vidyut Utpadan Nigam Limited

Sl No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Installed Capacity (MW)					
(a)	Thermal	2295	2295	2295	2295	2490
(b)	Hydro	163.85	163.85	163.85	163.85	163.85
(c)	Gas	110.50	110.50	440.50	440.50	440.50
(d)	Other	0	0	0	0	0
	TOTAL	2569.35	2569.35	2899.35	2899.35	3094.35
2.	Normal maximum demand	4822	4946	5564	6101	6859
	Percentage increase(+) decrease(-)over previous Year	7.47	2.57	12.49	9.65	12.42
3.	Power Generated (MUs)					
(a)	Thermal	18245	18369	18618	18415	17750
(b)	Hydro	220	268	296	122	91
(c)	Gas	436	404	629	2638	2779
(d)	Others	0	0	0	0	0
	TOTAL	18901	19041	19543	21175	20620
	Percentage increase(+) decrease(-)over previous Year		0.74	2.64	8.35	-2.62
4.	Less: Auxiliary consumption (MUs)					
(a)	Thermal	1672.99	1693.07	1844.39	1876.76	1682.07
	(Percentage)	9.17	9.22	9.41	9.97	9.42
(b)	Hydro	2.41	2.52	2.34	1.10	1.15
	(Percentage)	1.10	0.93	0.79	0.90	1.27
(c)	Gas	3.99	1.20	25.63	99.08	88.24
	(Percentage)	1.00	0.33	4.31	3.74	3.18
	TOTAL	1679.39	1696.79	1872.36	1976.94	1771.46
	(Percentage)	8.89	8.91	9.58	9.34	8.59
5.	Net Power Generated (MUs)	17221.61	17344.21	17670.64	19198.06	18848.54
6.	Total demand (MUs)	32052	33236	36738	37306	44031
7.	Deficit (-)/Surplus(+)power (MUs)	-14830.39	-15891.79	-19067.36	-18107.94	-25182.46
8.	Power purchased/Sold	(in MUs)				
(a)	Within the State					
	(i) Government*	17926.56	19776.10	20519.84	20958.04	20935.24
	(ii) Private	463.98	662.39	778.46	1152.42	2355.24
(b)	Other States	12983.44	11558.33	14457.24	16420.44	18047.42
	Total Power Purchased/Sold	31373.98	31996.82	35755.54	38530.90	41337.90
9.	Net deficit	678.02	1239.18	982.46	-1224.90	2693.10

* This includes net power generated by RRVUNL as given in Sl. No. 5 above.

**Annexure-9
(Referred to in Paragraph 2.1.31)**

**Statement showing station wise value of excess consumption of Coal in
Rajasthan Rajya Vidyut Utpadan Nigam Limited**

Sl No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
Kota Super Thermal Power Station						
1.	Unit generated (MUs)	8294.15	8162.62	8395.46	8674.16	8584.32
	Norms fixed by RERC (Kg/Kwh)	0.605	0.605	0.605	0.647	0.640
2.	Coal required as per norms (Lakh MT)	50.18	49.38	50.79	56.12	54.94
3.	Coal consumed (Lakh MT)	53.25	54.72	57.42	58.50	58.48
4.	Excess consumption(Lakh MT) (3-2)	3.07	5.34	6.63	2.38	3.54
5.	Rate per MT(₹)	1917	1892	1982	2464	*2464
6.	Coal consumed per unit(Kg.) (3x1000/1)	0.642	0.670	0.684	0.674	0.681
7.	Value of excess coal (₹ in crore)(4x5)	58.85	101.03	131.41	58.64	87.23
Suratgarh Super Thermal Power Station						
1.	Unit generated (MUs)	9951.22	10205.59	10222.52	9740.61	9165.75
	Norms fixed by RERC (Kg/Kwh)	0.564	0.585	0.585	0.644	0.688
2.	Coal required as per norms ((Lakh MT)	56.12	59.70	59.80	62.73	63.06
3.	Coal consumed ((Lakh MT)	60.96	63.73	64.76	65.20	64.14
4.	Excess consumption((Lakh MT) (3-2)	4.84	4.03	4.96	2.47	1.08
5.	Rate per MT(₹)	2436	2515	2595	3014	*3014
6.	Coal consumed per unit(Kg.) (3x1000/1)	0.613	0.624	0.634	0.669	0.700
7.	Value of excess coal (₹ in lakh) (4x5)	117.90	101.35	128.71	74.45	32.55

Note: *The rate of coal for the year 2009-10 has been taken as previous year's rate.

Annexure-10
(Referred to in Paragraph 2.1.33)

Statement showing category-wise deployment of manpower

Sl. No.	Particulars.	2005-06				2006-07				2007-08				2008-09				2009-10				
		Thermal	Gas	Hydro	Total	Thermal	Gas	Hydro	Total	Thermal	Gas	Hydro	Total	Thermal	Gas	Hydro	Total	Thermal	Gas	Hydro	Total	
1	Manpower as per the CEA recommendations																					
	Technical	2639	40	251	2930	2639	40	251	2930	2364	141	226	2731	2364	141	226	2731	2565	141	226	2932	
	Non-technical	1400	19	43	1462	1400	19	43	1462	1262	66	38	1366	1262	66	38	1366	1370	66	38	1474	
	Total	4039	59	294	4392	4039	59	294	4392	3626	207	264	4097	3626	207	264	4097	3935	207	264	4406	
2	Actual manpower																					
	Technical	NA	NA	NA	NA	2242	172	368	2782	2202	169	333	2704	2354	204	317	2875	2389	198	300	2887	
	Non-technical	NA	NA	NA	NA	456	19	140	615	463	22	138	623	448	20	135	603	450	20	135	605	
	Total	NA	NA	NA	3289	2698	191	508	3397	2665	191	471	3327	2802	224	452	3478	2839	218	435	3492	
3	Excess manpower																					
	Technical	NA	NA	NA	NA	(397)	132	117	(148)	(162)	28	107	(27)	(10)	63	91	144	(176)	57	74	(45)	
	Non-technical	NA	NA	NA	NA	(944)	0	97	(847)	(799)	(44)	100	(743)	(814)	(46)	97	(763)	(920)	(46)	97	(869)	
	Total	NA	NA	NA	(1103)	(1341)	132	214	(995)	(961)	(16)	207	(770)	(824)	17	188	(619)	(1096)	11	171	(914)	

* Distribution of actual manpower during 2005-06 was not available.