

Annexure – 1
(Referred to in paragraphs 1.7 & 1.8)

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations)

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵				Loans ⁶ outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				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-78	6.33	1.04	0.21	7.58	-	-	-	-	-	240
Sector wise total				6.33	1.04	0.21	7.58	0	0	0	0		240
FINANCE SECTOR													
2	Rajasthan State Handloom Development Corporation Limited	Industries	3-Mar-84	5.60	-	0.55	6.15	15.24	-	1.87	17.11	2.78 : 1 (2.77 : 1)	147
3	Rajasthan Small Industries Corporation Limited	Industries	3-Jun-61	5.14	0.27	0.05	5.46	1.02	-	-	1.02	0.19 : 1 (0.21 : 1)	302
Sector wise total				10.74	0.27	0.60	11.61	16.26	0	1.87	18.13		449
INFRASTRUCTURE SECTOR													
4	Rajasthan State Industrial Development and Investment Corporation Limited	Industries	28-Mar-69	210.19	-	-	210.19	6.72	-	116.85	123.57	0.59:1 (0.12:1)	1110
5	Rajasthan State Road Development and Construction Corporation Limited	Construction	8-Feb-79	10.00	-	-	10.00	-	-	20.05	20.05	2 : 1 (2.52 : 1)	315
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	Local Self Government	1-Dec-04	3.00	-	-	3.00	-	-	-	-	-	17
Sector wise total				223.19	0	0	223.19	6.72	0	136.9	143.62		1442
MANUFACTURE SECTOR													
7	Barmer Lignite Mining Company Limited (subsidiary Joint Company of Sl.No. A(10))	Mines	19-Jan-07	-	-	20.00	20.00	-	-	75.78	75.78	3.79 : 1 (1.30 : 1)	NA
8	Rajasthan State Beverages Corporation Limited	Finance	24-Feb-05	2.00	-	-	2.00	-	-	-	-	-	138
9	Rajasthan State Ganganagar Sugar Mills Limited	Finance	1-Jul-56	3.60	-	0.05	3.65	-	-	-	-	-	1887
10	Rajasthan State Mines and Minerals Limited (Government company since June 1973)	Mines	7 May 1947	77.54	-	0.01	77.55	-	-	13.76	13.76	0.18 : 1 (0.26 : 1)	1855
11	Rajasthan State Petroleum Corporation Ltd. (subsidiary of Sl No. A(10))	Mining and Petroleum	10-Jul-08	-	-	0.10	0.10	-	-	-	-	-	NA
Sector wise total				83.14	0	20.16	103.30	0	0	89.54	89.54		3880

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of Incorporation	Paid-up Capital ⁵				Loans ⁶ outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Man-power (No. of employees) (as on 31.3.2009)
				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
POWER SECTOR													
12	Rajasthan Renewable Energy Corporation Limited	Energy	6-Apr-95	12.94	-	-	12.94	-	-	80.19	80.19	6.20 : 1 (7.03 : 1)	64
13	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Energy	19-Jun-00	3822.59	-	-	3822.59	138.07	-	5854.50	5992.57	1.57 : 1 (1.82 : 1)	3531
14	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Energy	19-Jun-00	1104.00	-	-	1104.00	307.79	-	3188.64	3496.43	3.17 : 1 (2.97 : 1)	8284
15	Jaipur Vidyut Vitran Nigam Limited	Energy	19-Jun-00	713.00	-	-	713.00	614.19	-	3813.10	4427.29	6.21 : 1 (5.40 : 1)	17890
16	Jodhpur Vidyut Vitran Nigam Limited	Energy	19-Jun-00	548.00	-	-	548.00	472.53	-	2304.35	2776.88	5.07 : 1 (4.06 : 1)	10986
17	Ajmer Vidyut Vitran Nigam Limited	Energy	19-Jun-00	635.50	-	-	635.50	533.92	-	2404.33	2938.25	4.62 : 1 (3.63 : 1)	15204
18	Chhabra Power Limited (Subsidiary of Sl. A (13))	Energy	22-Nov-06	-	-	0.05	0.05	-	-	-	-	-	NA
19	Giral Lignite Power Limited (Subsidiary of Sl. A (13))	Energy	23-Nov-06	-	-	0.05	0.05	-	-	-	-	-	NA
20	Dholpur Gas Power Limited (Subsidiary of Sl. A (13))	Energy	22-Nov-06	-	-	0.05	0.05	-	-	-	-	-	NA
Sector wise total				6836.03	0	0.15	6836.18	2066.50	0	17645.11	19711.61		55959
SERVICE SECTOR													
21	Rajasthan Civil Aviation Corporation Limited	Tourism and Civil Aviation	20-Dec-06	1.87	-	-	1.87	2.62	-	-	2.62	1.4 : 1	15
22	Jaipur City Transport Services Limited	Local Self Government	6-Feb-08	1.00	-	-	1.00	-	-	-	-	-	NA
23	Kota City Transport Services Limited	Local Self Government	22-Dec-06	0.10	-	-	0.10	-	-	-	-	-	NA
24	Rajasthan State Hotels Corporation Limited	Tourism	7-Jun-65	1.62	-	-	1.62	0.10	-	-	0.10	0.06 : 1 (0.06 : 1)	81
25	Rajasthan Tourism Development Corporation Limited	Tourism	24-Nov-78	18.45	-	-	18.45	-	-	17.20	17.20	0.93 : 1 (0.54 : 1)	1172
Sector wise total				23.04	0	0	23.04	2.72	0	17.20	19.92		1268

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 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				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
MISC.													
26	Rajasthan Jal Vikas Nigam Limited	Ground Water Department	25-Jan-84	1.27	-	-	1.27	-	-	-	-	-	36
Sector wise total				1.27	0	0	1.27	0	0	0	0		36
Total A (All sector wise working Government companies)				7183.74	1.31	21.12	7206.17	2092.20	0	17890.62	19982.82		63274
B. Working Statutory corporations													
FINANCE SECTOR													
1	Rajasthan Financial Corporation	Industries	17-Jan-55	63.71	-	22.82	86.53	30.60		727.10	757.70	8.76 : 1 (8.71 : 1)	851
Sector wise total				63.71	0	22.82	86.53	30.60	0.00	727.10	757.70		851
SERVICE SECTOR													
2	Rajasthan State Warehousing Corporation	Agriculture	30-Dec-57	3.93	-	3.92	7.85	-	-	-	-	-	462
3	Rajasthan State Road Transport Corporation	Transport	1-Oct-64	193.23	26.83		220.06	-	-	210.24	210.24	0.96 : 1 (0.68 : 1)	20615
Sector wise total				197.16	26.83	3.92	227.91	0	0	210.24	210.24		21077
Total B (All sector wise working Statutory corporations)				260.87	26.83	26.74	314.44	30.60	0	937.34	967.94	0	21928
Grand Total (A + B)				7444.61	28.14	47.86	7520.61	2122.80	0	18827.96	20950.76		85202
C. Non working Government companies													
AGRICULTURE & ALLIED													
1	Rajasthan State Agro Industries Corp. Limited	Agriculture	1-Aug-69	6.01	-	-	6.01	0.49	-	2.00	2.49	0.41 : 1 (0.40 : 1)	NA
2	Rajasthan State Dairy Development Corp. Limited	Dairy	31-Mar-75	0.16	2.72	-	2.88	-	-	-	-	-	NA
Sector wise total				6.17	2.72	0	8.89	0.49	0	2.00	2.49		0

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 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				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													
3	Hi-Tech Precision Glass Limited	Finance	18-Mar-63	0.08	-	-	0.08	0.11	-	-	0.11	1.45 : 1 (1.45 : 1)	NA
4	Rajasthan Electronics Limited(Subsidiary of Sl. A(4))	Electronics	23-Jan-85	-	-	0.30	0.30	-	-	1.88	1.88	6.26 : 1 (6.26 : 1)	2
Sector wise total				0.08	0	0.30	0.38	0.11	0	1.88	1.99		2
Total C (All sector wise non working Government Companies)				6.25	2.72	0.30	9.27	0.60	0	3.88	4.48	-	2
Grand Total (A + B + C)				7450.86	30.86	48.16	7529.88	2123.40	0	18831.84	20955.24		85204

Above includes Section 619-B company at Sl. No. 22

^{\$} Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2008-09 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

(Rupees in crore)

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turnover	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														
1	Rajasthan State Seeds Corporation Limited	2008-09	2009-10	9.17	2.24	1.24	5.69	135.65	Profit overstated by Rs. 2.54 crore	7.58	36.78	67.76	7.93	11.70
Sector wise total				9.17	2.24	1.24	5.69	135.65		7.58	36.78	67.76	7.93	
FINANCE SECTOR														
2	Rajasthan State Handloom Development Corporation Limited	2008-09	2009-10	0.56	2.02	0.02	-2.60	9.24	Account under audit	6.15	48.91	-25.34	-0.58	-
3	Rajasthan Small Industries Corporation Limited	2008-09	2009-10	-4.31	3.28	0.65	-8.24	89.32	Comment under finalisation	5.46	-1.60	13.92	-4.97	-
Sector wise total				-3.75	5.30	0.67	-10.84	98.56		11.61	47.31	-11.42	-5.55	0
INFRASTRUCTURE SECTOR														
4	Rajasthan State Industrial Development and Investment Corporation Limited	2008-09	2009-10	140.15	8.61	0.33	131.21	1284.39		210.19	198.45	720.44	139.82	19.41
5	Rajasthan State Road Development and Construction Corporation Limited	2008-09	2009-10	7.46	2.79	0.23	4.44	43.77	Comment under finalisation	10.00	0	61.90	7.24	11.69
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	2008-09	2009-10	0.03	Nil	0.01	0.02	Nil		3.00	0.38	3.38	0.02	0.50
Sector wise total				147.64	11.40	0.57	135.67	1328.16	0	223.19	198.83	785.72	147.08	

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turnover	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
MANUFACTURE SECTOR														
7	Barmer Lignite Mining Company Limited (subsidiary Joint Company of Sl.No. A(10))	2008-09	2009-10	-	-	-	-	-		20.00	-	95.56	-	
8	Rajasthan State Beverages Corporation Limited	2008-09**	2009-10	0.59	0.004	0.21	0.38	1597.54	Comment under finalisation	2.00	0.16	2.46	0.38	15.50
9	Rajasthan State Ganganagar Sugar Mills Limited	2008-09	2009-10	3.39	0.07	1.14	2.18	278.25	Overstatement of profit by Rs.1.31 crore	3.65	0.89	6.81	2.26	33.14
10	Rajasthan State Mines and Minerals Limited	2007-08	2008-09	228.63	1.70	43.48	183.45	636.41	Profit overstated by Rs. 22.63 lakh	77.55	468.26	635.03	185.15	29.16
11	Rajasthan State Petroleum Corporation Ltd. (subsidiary of Sl No. A(10))	2008-09	2009-10	-	Nil	Nil	Nil	Nil		0.10	Nil	0.04	Nil	Nil
Sector wise total				232.61	1.774	44.83	186.01	2512.20	0	103.30	469.31	739.90	187.79	
POWER SECTOR														
12	Rajasthan Renewable Energy Corporation Limited	2008-09	2009-10	37.05	9.79	9.76	17.50	28.34	Accounts under audit	12.94	30.93	144.22	27.29	18.92
13	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2007-08	2008-09	-	374.24	205.38	#	3875.99	Under statement of loss of Rs. 223.02 crore	3116.59	-	10124.18	374.24	3.70
14	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2007-08	2008-09	-	203.13	120.00	#	876.64	Under statement of loss of Rs. 2496.89 crore	939.00	-	4555.99	203.13	4.46
15	Jaipur Vidyut Vitran Nigam Limited	2007-08	2008-09	-	340.80	120.43	#	3200.58	Under statement of loss of Rs. 821.60 crore	478.00	-	6328.67	340.80	5.39
16	Jodhpur Vidyut Vitran Nigam Limited	2007-08	2008-09	-	314.82	76.18	#	2139.26	Under statement of loss of Rs. 1038.29 crore	438.00	-	5494.05	314.82	5.73
17	Ajmer Vidyut Vitran Nigam Limited	2006-07	2007-08	-	241.29	122.42	#	2111.89	NA	395.50	-	3704.17	241.29	6.51

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turnover	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
18	Chhabra Power Limited (Subsidiary of Sl. A (13))	2008-09	2009-10	-	Nil	-	-	-	Accounts under audit	0.05	-	0.03	-	
19	Giral Lignite Power Limited (Subsidiary of Sl. A (13))	2007-08	2008-09	-	Nil	-	-	-		0.05	-	0.03	-	
20	Dholpur Gas Power Limited (Subsidiary of Sl. A (13))	2008-09	2009-10	-	Nil	-	-	-	Accounts under audit	0.05	-	0.03	-	
Sector wise total				37.05	1484.07	654.17	17.50	12232.70	0	5380.18	30.93	30351.37	1501.57	
SERVICE SECTOR														
21	Rajasthan Civil Aviation Corporation Limited	2007-08	2009-10	Nil		Nil	Nil		Nil	0.05	-	-0.02	-	
22	Jaipur City Transport Services Limited			-	Nil	-	-	-	-	1.00	-	-	-	
23	Kota City Transport Services Limited			-	Nil	-	-	-	-	0.10	-	-	-	
24	Rajasthan State Hotels Corporation Limited	2007-08	2008-09	0.23	0.06	0.13	0.04	2.94	Nil	1.62	-2.62	0.11	0.10	87.83
25	Rajasthan Tourism Development Corporation Limited	2007-08	2009-10	0.40	0	0.11	0.29	45.88	Overstatement of profit by Rs. 0.48 crore	18.45	-3.40	38.21	0.30	0.77
Sector wise total				0.63	0.06	0.24	0.33	48.82	0	21.22	-6.02	38.34	0.40	
MISC SECTOR														
26	Rajasthan Jal Vikas Nigam Limited	2008-09	2009-10	0.03	Nil	0.01	0.02	4.01	Comments under finalisation	1.27	0.64	1.97	0.02	0.79
Sector wise total				0.03	0	0.01	0.02	4.01	0	1.27	0.64	1.97	0.02	
Total A (All sector wise working Government companies)				423.38	1504.84	701.73	334.38	16360.10	0.00	5748.35	777.78	31973.64	1839.24	
B. Working Statutory corporations														
FINANCE														
1	Rajasthan Financial Corporation	2008-09	2009-10	79.17	76.52	0.29	2.36	128.00	Comment under finalisation	86.53	53.59	858.05	79.16	9.24
Sector wise total				79.17	76.52	0.29	2.36	128.00	0	86.53	53.59	858.05	79.16	

Audit Report (Commercial) for the year ended 31 March 2009

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turnover	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
SERVICE SECTOR														
2	Rajasthan State Warehousing Corporation	2008-09	2009-10	3.28	Nil	2.46	0.82	20.30	Nil	7.85	-	70.24	0.82	1.17
3	Rajasthan State Road Transport Corporation	2007-08	2008-09	25.38	17.26	31.69	-23.57	1002.27	Loss understated by Rs. 40.06 crore	220.06	-418.28	-33.97	-6.31	
Sector wise total				28.66	17.26	34.15	-22.75	1022.57	0	227.91	-418.28	36.27	-5.49	
Total B (All sector wise working Statutory corporations)				107.83	93.78	34.44	-20.39	1150.57	0	314.44	-364.69	894.32	73.67	
Grand Total (A + B)				531.21	1598.62	736.17	313.99	17510.67	0	6062.79	413.09	32867.96	1912.91	
C. Non working Government companies														
AGRICULTURE & ALLIED														
1	Rajasthan State Agro Industries Corp. Limited	2007-08	2008-09	-0.02	1.21	-	-1.23	-	Nil	6.01	-44.75	-23.89	-0.02	
2	Rajasthan State Dairy Development Corp. Limited	2007-08	2008-09	0	Nil	-	0	-	-	2.88	-0.2	2.68	0	
Sector wise total				-0.02	1.21	0	-1.23	0	0	8.89	-44.95	-21.21	-0.02	
MANUFACTURE SECTOR														
3	Rajasthan Electronics Limited(Subsidiary of Sl. A(4))	2008-09	2009-10	0	Nil	-	0	Nil	Nil	0.30	-3.06	-0.78	Nil	0
4	Hi-Tech Precision Glass Limited	2008-09	2009-10	0.01	0.01	-	0	Nil	Nil	0.08	-0.19	0.10	0.01	10.32
Sector wise total				0.01	0.01	0	0	0	0	0.38	-3.25	-0.68	0.01	
Total C (All sector wise non working Government Companies)				-0.01	1.22	0	-1.23	0	0	9.27	-48.20	-21.89	-0.01	
Grand Total (A + B + C)				531.20	1599.84	736.17	312.76	17510.67	0	6072.06	364.89	32846.07	1912.90	

Accounts are prepared on no profit no loss basis.

** Provisional (As per original accounts approved by the Board of Directors of the Company) as based on comments of C&AG, company has decided to recast the accounts which are awaited.

Annexure – 3

(Referred to in paragraph 1.10)

Statement showing 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 2009

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

Sl. No.	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	-	-	10.00	30.60	-	40.60	-	-	-	-	-	-
Sector wise total		0	0	10.00	30.60	0.00	40.60	0	0	0	0	0	0
FINANCE SECTOR													
2	Rajasthan State Handloom Development Corporation Limited	-	-	-	0.20	-	0.20	-	-	-	-	-	-
Sector wise total		0	0	0	0.20	0	0.20	0	0	0	0	0	0
INFRASTRUCTURE SECTOR													
3	Rajasthan State Industrial Development and Investment Corporation Limited	1.98	-	8.21	-	-	8.21	-	12.75	-	-	-	-
Sector wise total		1.98	0	8.21	0	0	8.21	0	12.75	0	0	0	0
POWER SECTOR													
4	Rajasthan Rajya Vidyut Utpadan Nigam Limited	706.00	-	-	0.04	-	0.04	550.00	3408.63	-	-	-	-
5	Rajasthan Rajya Vidyut Prasaran Nigam Limited	165.00	-	-	3.62	-	3.62	1270.61	3782.23	-	-	-	-
6	Jaipur Vidyut Vitran Nigam Limited	235.00	90.00	-	420.38	-	420.38	3672.41	6040.79	-	-	-	-
7	Jodhpur Vidyut Vitran Nigam Limited	110.00	70.00	-	306.26	-	306.26	5752.62	5656.62	-	-	-	-
8	Ajmer Vidyut Vitran Nigam Limited	120.00	90.00	-	440.31	-	440.31	2690.64	6605.68	-	-	-	-
Sector wise total		1336.00	250.00	0	1170.61	0	1170.61	13936.28	25493.95	0	0	0	0

Sl. No.	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)
SERVICE SECTOR													
9	Rajasthan Civil Aviation Corporation Limited	1.82	2.62	-	-	-	-	-	-	-	-	-	-
10	Rajasthan Tourism Development Corporation Limited	-	-	-	-	-	-	8.45	8.45	-	-	-	-
Sector wise total		1.82	2.62	0	0	0	0	8.45	8.45	0	0	0	0
Total A (All sector wise working Government companies)		1339.80	252.62	18.21	1201.41	0	1219.62	13944.73	25515.15	0	0	0	0
B. Working Statutory corporations													
FINANCE SECTOR													
1	Rajasthan Financial Corporation	-	-	-	-	-	-	Nil	124.80	-	-	-	-
Sector wise total		0	0	0	0	0	0	0	124.80	0	0	0	0
Total B (All sector wise working Statutory corporations)		0	0	0	0	0	0	0	124.80	0	0	0	0
Grand Total (A + B)		1339.80	252.62	18.21	1201.41	0	1219.62	13944.73	25639.95	0	0	0	0
C. Non working Government companies													
AGRICULTURE & ALLIED SECTOR													
1	Rajasthan State Agro Industries Corp. Limited	-	0.10	-	-	-	-	-	-	-	-	-	-
Sector wise total		0	0.10	0	0	0	0	0	0	0	0	0	0
Total C (All sector wise non working Government Companies)		0	0.10	0	0	0	0	0	0	0	0	0	0
Grand Total (A + B + C)		1339.80	252.72	18.21	1201.41	0	1219.62	13944.73	25639.95	0	0	0	0

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

Annexure - 4

(Referred to in paragraph 1.34)

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

(Rs. 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 2008-09 for which accounts are in arrears			
				Equity	Loans	Subsidy	Other to be specified
1	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2007-08	3116.59	706.00	-	0.04	-
2	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2007-08	939.00	165.00	-	3.62	-
3	Jaipur Vidyut Vitran Nigam Limited	2007-08	478.00	235.00	90.00	420.38	-
4	Jodhpur Vidyut Vitran Nigam Limited	2007-08	438.00	110.00	70.00	306.26	-
5	Ajmer Vidyut Vitran Nigam Limited	2006-07	395.50	120.00	90.00	440.31	-
6	Rajasthan Civil Aviation Corporation Limited	2007-08	0.05	1.82	2.62	-	-
7	Rajasthan State Agro Industries Corporation Limited	2007-08	6.01	-	0.10	-	-
	Total		5373.15	1337.82	252.72	1170.61	-

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

Working Statutory corporations				
(Amount: Rupees in crore)				
Sl. No.	Particulars	2006-07	2007-08	2008-09 (Provisional)
1	Rajasthan State Road Transport Corporation			
A.	<u>Liabilities</u>			
	Capital (including capital loan and equity capital)	220.06	220.06	220.06
	Borrowings:			
	(Government)	-	-	-
	(Others)	163.67	149.21	210.24
	Funds *	4.99	5.03	5.11
	Trade dues and other current liabilities (including provisions)	301.26	299.86	487.34
	Total A	689.98	674.16	922.75
B.	<u>Assets</u>			
	Gross Block	492.51	480.92	586.93
	Less: Depreciation	267.89	285.65	310.01
	Net fixed assets	224.62	195.27	276.92
	Capital works-in-progress (including cost of chassis)	1.23	0.17	0.02
	Investment	6.55	0.49	0.48
	Current assets, loans and advances	62.88	59.95	42.82
	Accumulated losses	394.70	418.28	602.51
	Total B	689.98	674.16	922.75
C.	Capital employed**	(-)3.54	(-)33.97	(-)155.58

* Excluding depreciation funds.

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

(Amount: Rupees in crore)				
Sl. No.	Particulars	2006-07	2007-08	2008-09
2	Rajasthan Financial Corporation			
A.	<u>Liabilities</u>			
	Paid-up-capital	81.52	86.52	86.52
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	54.65	58.70	60.70
	Borrowings:			
	(i) Bonds and debentures	157.18	138.18	124.80
	(ii) Fixed deposits	-	-	-
	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	466.26	496.13	572.37
	(iv) Reserve Bank of India	-	-	-
	(v) Loan towards Share capital:			
	(a) State Government	13.95	13.95	13.95
	(b) Industrial Development Bank of India	9.60	9.60	9.60
	(vi) Others (including State Government)	104.17	95.41	68.98
	Other liabilities and provisions	219.55	234.90	280.71
	Total A	1106.88	1133.39	1217.63
B.	<u>Assets</u>			
	Cash and Bank balances	45.46	74.85	57.33
	Investment	1.06	1.06	1.16
	Loans and advances	929.61	929.83	998.74
	Net fixed assets	3.48	3.47	3.34
	Other assets	44.56	42.96	103.48
	Miscellaneous expenditure	82.71	81.22	53.58
	Total B	1106.88	1133.39	1217.63
C.	Capital employed[@]	833.62	836.25	858.05

[@] 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.

(Amount: Rupees in crore)				
Sl. No.	Particulars	2006-07	2007-08	2008-09
3	Rajasthan State Warehousing Corporation			
A.	<u>Liabilities</u>			
	Paid-up-capital	7.85	7.85	7.85
	Reserves and Surplus	95.01	60.45	60.27
	Borrowings:			
	(Government)	-	-	-
	(Others)	-	-	-
	Trade dues and other current liabilities (including provisions)	27.66	68.40	65.30
	Total A	130.52	136.70	133.42
B.	<u>Assets</u>			
	Gross Block	67.79	75.41	77.18
	Less: Depreciation	24.67	27.06	29.51
	Net fixed assets	43.12	48.35	47.67
	Capital works-in-progress	3.78	1.14	0.62
	Current assets, loans and advances	83.62	87.21	85.13
	Profit and loss account	-	-	-
	Total B	130.52	136.70	133.42
C.	Capital employed[@]	108.83	70.87	70.24

[@] Capital employed represents net fixed assets (including works-in-progress) plus working capital (excluding provision for gratuity Rs. 1.58 crore for 2008-09).

Annexure-6
(Referred to in paragraph 1.15)
Statement showing working results of Statutory Corporations

Working Statutory corporations				
(Amount: Rupees in crore)				
Sl. No.	Particulars	2006-07	2007-08	2008-09 (Provisional)
1	<u>Rajasthan State Road Transport Corporation</u>			
(1)	Operating:			
(a)	Revenue	944.34	975.08	1054.65
(b)	Expenditure	996.81	1025.89	1266.12
(c)	Surplus(+)/deficit(-)	(-)52.47	(-)50.81	(-) 211.47
(2)	Non-operating:			
(a)	Revenue	34.16	27.20	27.24
(b)	Expenditure*	0.83	(+) 0.04	-
(c)	Surplus(+)/deficit(-)	33.33	27.24	27.24
(3)	Total:			
(a)	Revenue	978.50	1002.28	1081.89
(b)	Expenditure	997.64	1025.85	1266.12
(c)	Net Profit(+)/loss(-)	(-)19.14	(-)23.57	(-)184.23
(4)	Interest on Capital and loans	16.02	17.26	20.00
(5)	Total return on capital employed	(-)3.12	(-)6.23	(-)164.23

* 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.

(Amount: Rupees in crore)				
Sl. No.	Particulars	2006-07	2007-08	2008-09
2	<u>Rajasthan Financial Corporation</u>			
(1)	Income:			
(a)	Interest on loans	200.28	103.06	118.67
(b)	Other Income	10.08	8.23	8.97
	Total Income	210.36	111.29	127.64
(2)	Expenses:			
(a)	Interest on long term loans	70.22	65.34	76.46
(b)	Other expenses	128.90	34.36	42.34
	Total Expenditure	199.12	99.70	118.80
(3)	Profit before tax	11.24	11.59	8.84
(4)	Provision for tax	0.10	0.10	0.33
(5)	Other appropriations	0.6	6.0	6.15
(6)	Amount available for dividend [@]	10.54	5.49	2.36
(7)	Dividend	-	-	-
(8)	Total return on capital employed	80.75	70.94	79.16
(9)	Percentage of return on capital employed	9.69	8.48	9.23

[@] Represents profit of current year available for dividend after considering the specific reserves and provisions for taxation.

(Amount: Rupees in crore)				
Sl. No.	Particulars	2006-07	2007-08	2008-09
3	<u>Rajasthan State Warehousing Corporation</u>			
(1)	Income:			
(a)	Warehousing charges	43.87	22.73	20.30
(b)	Other income	4.32	4.92	5.15
	Total Income	48.19	27.65	25.45
(2)	Expenses:			
(a)	Establishment charges	14.28	14.54	18.49
(b)	Other expenses	11.58	6.59	5.96
	Total Expenditure	25.86	21.13	24.45
(3)	Profit(+)/loss(-) before tax (1-2)	22.33	6.52	1.00
(4)	Other appropriations	11.14	4.22	0.18
(5)	Amount available for dividend	1.96	0.79	-
(6)	Dividend for the year	1.96	0.79	-
(7)	Total return on capital employed	21.88	6.25	0.82
(8)	Percentage of return on capital employed	20.11	8.82	1.17

Annexure-7

(Referred to in paragraph 2.1.14)

Statement showing the targeted generation and actual generation of power plants at RGTPS

Year	GT-I			GT-II			STG			TOTAL			Overall PLF
	Targeted generation (MU)	Actual generation(MU)	Percentage to targeted generation to actual generation	Targeted generation (MU)	Actual generation (MU)	Percentage to targeted generation to actual generation	Targeted generation (MU)	Actual generation (MU)	Percentage to targeted generation to actual generation	Targeted generation (MU)	Actual generation (MU)	Percentage to targeted generation to actual generation	
2004-05	217.82	90.0565	41.34	230.09	191.048	83.03	230.09	79.699	34.64	678	360.80	53.22	35.57
2005-06	217.82	98.0619	45.02	230.09	223.907	97.31	230.09	113.652	49.39	678	435.62	64.25	45.00
2006-07	217.82	150.857	69.26	230.09	167.133	72.64	230.09	86.154	37.44	678	404.14	59.61	41.75
2007-08	217.82	117.6453	54.01	230.09	213.798	92.92	230.09	82.672	35.93	678	414.12	61.08	42.69
2008-09	217.82	29.74	13.65	230.09	248.02	107.79	230.09	70.91	30.82	678	348.67	51.43	36.00
Total	1089.10	486.3607	44.66	1150.45	1043.906	90.74	1150.45	433.087	37.65	3390	1963.35	57.92	

Annexure-8

(Referred to in paragraph 2.1.22)

Statement showing excess consumption of coal (SSTPS)

Year	Consumption of coal (MT)	Generation (MU)	Consumption (kg/kwh)	Norms fixed by RERC (kg/kwh)	Excess consumption of coal (MT)	Rate/MT	Value (Rs. in crore)
2004-05	5944791	9362.32	0.635	0.6098	235930	2242.38	52.90
2005-06	6095625	9951.22	0.613	0.5642	485620	2435.93	118.29
2006-07	6372544	10205.59	0.624	0.5851	396997	2514.97	99.84
2007-08	6476426	10222.52	0.634	0.5851	499881	2595.30	129.73
2008-09	6519778	9740.61	0.669	0.5851	817237	3014.32	246.34
Total	31409164	49482.25			2435665		647.10

Statement showing excess consumption of coal (KSTPS)

Year	Consumption of coal (MT)	Generation (MU)	Consumption (kg/kwh)	Norms fixed by RERC (kg/kwh)	Excess consumption of coal (MT)	Rate/MT	Value (Rs. in crore)
2004-05	4964187	7430.72	0.672	0.6536	136725	1849.31	25.28
2005-06	5324815	8294.15	0.650	0.6045	377384	1916.95	72.34
2006-07	5471853	8162.62	0.675	0.6059	564037	1891.56	106.69
2007-08	5742071	8395.46	0.684	0.6047	665760	1982.42	131.98
2008-09	5849855	8674.16	0.674	0.6033	613263	2464.23	151.12
Total	27352781	40957.11			2357169		487.41

Annexure-9
(Referred to in paragraph 2.2.1)
Statement showing categories of consumers and revenue realized from
them during 2007-08

Sl. No.	Categories of consumers	Number of consumers	Revenue assessed (Rs. in lakh)	Revenue realised (Rs. in lakh)	Percentage
1.	Domestic services	1613413	54221.90	53056.05	20.65
2.	Non-domestic services	200061	23357.94	23109.55	8.99
3.	Agricultural services	291567	41747.81	39790.71	15.49
4.	Industrial services	56820	141759.62	140981.07	54.87
	Grand Total	2161861	261147.27	256937.38	100.00

Annexure-10
(Referred to in paragraph 2.2.22)
Statement showing the difference in amount of security deposit of consumers
as per system and records of Commercial wing

(Amount in Rupees)

Sl. No.	Name of the consumer	Amount of SD as per data maintained by Service Provider	Amount of SD as per register maintained at Commercial section	Difference
1.	M/s Dheeraj Marbles	482993.00	328993.00	(-) 154000.00
2.	M/s Nayan Marbles	354839.00	434339.00	79500.00
3.	M/s Quality Marble	481119.00	481569.00	450.00
4.	M/s Kiran Marbles	248419.00	332742.00	84323.00
5.	M/s Sajjan	297137.00	361041.00	63904.00
6.	M/s Rasika Marble	208671.00	236340.00	27669.00
7.	M/s Shiv Shakti	212438.00	236392.00	23954.00
8.	M/s Shree Dowda Mata ji	124740.00	199740.00	75000.00
9.	M/s Thakur Marbles Pvt Ltd.	289154.00	321764.00	32610.00
10.	M/s Swastik Marmo Stones	288600.00	325102.00	36502.00

Annexure-11
(Referred to in paragraph 3.7)
Statement showing operational performance of Rajasthan State Road
Transport Corporation

(Rs. in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	4348	4373	4389	4306	4384
Average number of vehicles on road	4173	4207	4237	4135	4098
Percentage of utilisation of vehicles	95.98	96.20	96.54	96.03	93.48
Number of employees	22651	22369	21798	20961	20615
Employee vehicle ratio	5.21	5.12	4.97	4.87	4.70
Number of routes operated at the end of the year	2800	2780	2715	2537	2580
Route kilometres	495547	515457	520463	504110	518484
Kilometres operated (in lakh)					
Gross	5729.04	6097.78	6214.69	6182.90	6163.12
Effective	5573.80	5933.90	6055.48	6015.26	6008.62
Dead	155.24	163.88	159.21	167.64	154.50
Percentage of dead kilometres to gross kilometres	2.71	2.69	2.56	2.71	2.51
Average kilometres covered per bus per day	346	370	380	387	388
Average revenue per kilometre (Rs.)	13.91	14.78	16.16	16.66	18.01
Average expenditure per kilometre (Rs.)	14.00	15.28	16.47	17.05	19.47
Loss (-)/Profit (+) per kilometre (Rs.)	(-) 0.09	(-) 0.50	(-) 0.31	(-) 0.39	(-) 1.46
Number of operating depots	48	48	48	48	48
Average number of break-down per lakh kilometre	1.07	1.14	1.10	1.28	1.29
Average number of accidents per lakh kilometre	0.12	0.11	0.11	0.11	0.09
Passenger kilometre operated (in crore)	2044	2082	2134	2165	2158
Occupancy ratio (Load Factor)	70.53	67.47	70.48	71.98	71.83
Kilometres obtained per litre of Diesel Oil	5.00	5.09	5.00	4.97	4.98

Annexure-12
(Referred to in paragraph 4.18)
List of paras involving recovery of money

(Amount: Rupees in lakh)

Sl. No.	Para	Year of IR issued	Amount involved	Remarks
(1)	(2)	(3)	(4)	(5)
PSU Name- Rajasthan Financial Corporation				
1.	Unit-Branch Manager, Dausa (Period 2000-02) Para No.2 Part-II-B Due to continuous default in making payment of the Corporation dues, the Branch Manager has taken the possession of the unit (Shubham Readymade Garments) in February 2002 to recover dues of Rs. 7.01 lakh. The unit has not taken any action to recover its dues thereafter.	2002-03	7.01	The management stated (February 2009) that action to recover dues is being taken under section 32-G.
2.	Unit-Branch Manager, Dausa (Period 2000-02) Para No.3 Part-II-B Due to continuous default in making payment of the Corporation dues, the Branch Manager has taken the possession of the unit (Shree Balaji Industries) in August 1996 to recover dues of Rs. 14.30 lakh and sold it (May 2000) for Rs. 2.45 lakh leaving a deficit of Rs. 11.85 lakh. The unit has not taken any action to recover deficit amount.	2002-03	11.85	The management stated (February 2009) that action to recover dues is being taken under section 32-G.
3.	Unit-Deputy General Manager (Rural), Bhilwara (Period 2000-02) Para No.1 Part-II-B The unit office disbursed (November 1999) working Capital Term Loan of Rs. 73 lakh to RPL (I) Limited (Borrower) which was also jointly financed by RIICO Limited. On making default, RIICO has taken over the possession of unit and sold it in July 2006. The unit office, however, could not recover its dues of Rs. 112.20 lakh.	2002-03	112.20	The management stated (February 2009) that action to recover its dues under Section 32-G is being taken.
4.	Unit-Deputy General Manager (Rural), Bhilwara (Period 2000-02) Para No.6 Part-II-B The Court has awarded (February 1999 to February 2002) decree in seven cases* in favour of the Corporation to recover its dues of Rs. 37.85 lakh, however, no effort has been taken to execute these decrees.	2002-03	37.85	The management replied (June 2004) that in five cases** application to execute the decrees have been filed (Between July 2001 and October 2003). Thereafter no reply has been received from the management (July 2009).
5.	Deputy General Manager (Rural), Jaipur (Period 2001-03) Para No.2 Part-II-B To effect recovery of deficit amount of Rs. 62.25 lakh from 17 defaulting units@, the unit office has registered (August/September 2002) the cases with the District Collector, Bharatpur, which were refused to entertain as the cases were registered under section 256 and 257 of Land Revenue Act whereas in the loan agreement the recoveries were to be effected under PDR Act. The unit office thereafter has not taken any action to recover its dues.	2003-04	62.25	The management stated (July 2008/February 2009) that nine# accounts were closed and no dues certificates have also been issued and remaining eight cases were registered under section 32-G. The reply is not acceptable as the management did not provide the details of recovery in case of accounts closed and in the remaining cases no amount has so far been recovered (July 2009).

* Laxmi Marbles Rs. 4.36 lakh, Bharat Steel Industries Rs. 6 lakh, Acharya Minerals & Process Rs. 6.54 lakh, Garg Marbles Rs. 2.41 lakh, Sri Ram Sugar Mills Rs. 7.67 lakh, OK Metal Crafts Rs. 2.81 lakh, Nitin Crushers Rs. 8.06 lakh.

** Laxmi Marbles Rs. 4.36 lakh, Bharat Steel Industries Rs. 6 lakh, Acharya Minerals & Process Rs. 6.54 lakh, Garg Marbles Rs. 2.41 lakh, Sri Ram Sugar Mills Rs. 7.67 lakh.

@ Mahesh Engineering Works Rs. 1.21 lakh, Beerval Flour Mills Rs. 0.38 lakh, Roshan Singh Stone Cutting Industries Rs. 1.63 lakh, Kishan Oil and Flour Mill Rs. 1.74 lakh, Jagan Lal Meena Rs. 16.85 lakh, Suresh Dairy Rs. 0.44 lakh, Jagdish Oil and Flour Mill Rs. 1.30 lakh, Sagarwal Flour Mill Rs. 0.19 lakh, Jai Shri Ram Oil & Flour Mill Rs. 4.19 lakh, Foojdar Flour & Oil Mill Rs. 0.22 lakh, MSK Foot Wear Udyog Rs. 0.17 lakh, Babli Oil Mill Rs. 1.50 lakh, Prem Singh Rs. 6.04 lakh, Kumod Gautams Rs. 0.65 lakh, Kishan Singh Rs. 8.09 lakh, Vishan Singh Rs. 5.39 lakh and Uma Oil Industries Rs. 12.26 lakh.

Mahesh Engineering Works Rs. 1.21 lakh, Kishan Oil and Flour Mill Rs. 1.74 lakh, Sagarwal Flour Mill Rs. 0.19 lakh, Foojdar Flour & Oil Mill Rs. 0.22 lakh, HSK Foot Wear Udyog Rs. 0.17 lakh, Babli Oil Mill Rs. 1.50 lakh, Kumod Gautams Rs. 0.65 lakh, Kishan Singh Rs. 8.09 lakh and Vishan Singh Rs. 5.39 lakh .

Sl. No.	Para	Year of IR issued	Amount involved	Remarks
(1)	(2)	(3)	(4)	(5)
6.	Branch Manager, Bikaner (Period 2001-03) Para No.4 Part-II-B In absence of the personal guarantee of the promoters, the unit office neither recovered its dues of Rs. 6.76 lakh from United Structures (India) Pvt. Ltd. nor registered the case under section 32-G for want of details of property of promoter/guarantor.	2003-04	6.76	The management stated (February 2009) that details of property of the directors as well as guarantors are being located. The reply is not acceptable as even after 5 years the unit office could not locate the details of property of promoters/guarantors.
7.	Unit-Branch Manager, Churu (Period 2001-03) Para No.1 Part-II-B To recover its dues of Rs. 32.28 lakh, the unit office has taken over the possession of the unit (Richa Granites) in May 2000 and sold the same for Rs. 8.41 lakh in September 2002. The deficit amount of Rs. 25.31 lakh has, however, yet not recovered (July 2009).	2003-04	25.31	The management stated (February 2009) that for recovery of deficit amount, case has been registered with Tahsildar, Churu under Section 32-G. The fact remains that the unit has no details about the property of the promoters/guarantors.
8.	Unit-Branch Manager, Churu (Period 2001-03) Para No.3 Part-II-B Against the total outstanding dues of Rs. 26.77 lakh, the case of Milestone Granite Industries (Borrower), Sardarshahar has been settled under One Time Settlement for Rs. 2.63 lakh. The borrower has, however, deposited only Rs. 1.38 lakh upto December 2008. The unit has not taken any further action.	2003-04	1.25	No concrete reply has been furnished by the management (July 2009).
9.	Unit-Branch Manager, Sri Ganganagar (Period 2001-03) Para No.1 Part-II-B To recover its dues of Rs. 54.22 lakh, the unit office has taken over the possession of the unit (Singla Industries) in June 2000 and sold the same for Rs. 19.46 lakh on cash down basis. Besides, the unit office has also adjusted a surplus amount received through sale of another asset of the borrower. The deficit amount of Rs. 33.20 lakh has, however, yet not recovered (July 2009).	2003-04	33.20	The management stated (February 2009) that for recovery of deficit amount, case has been registered with Tahsildar, Sri Ganganagar under Section 32-G.
10.	Unit-Branch Manager, Jodhpur City (Period 2001-03) Para No.1 Part-II-B Against the total outstanding dues of Rs. 128.46 lakh, the case of Hotel Royal Palace (Borrower), Jodhpur has been settled under One Time Settlement for Rs. 103 lakh. The borrower has, however, deposited only Rs. 50 lakh upto July 2007. As the borrower has not adhered to the settlement the assets of the unit has been taken into possession March 2008 but the same have not yet been put into auction (July 2009).	2003-04	78.00	The management stated (February 2009) that efforts are being made to sale out the assets to recover dues.
11.	Unit-Branch Manager Jodhpur City (Period 2001-03) Para No.4 Part-II-B The unit office did not recover the expenditure on common facilities like maintenance and watch & ward in addition to the expenditure for water and electricity of Mini Udyog Bhawan, Jodhpur from RIICO as decided (November 1991) by Chairman & Managing Director (CMD), RIICO and CMD, RFC to share such expenses on equal basis.	2003-04	20.60	The management stated (February 2009) that outstanding balance on upkeep of Udyog Bhawan Common Facilities as on 31 December 2008 is Rs. 41.20 lakh and they are in the process to get these figures confirmed from RIICO. The fact remains that no recovery has so far been made by the Corporation.

Sl. No.	Para	Year of IR issued	Amount involved	Remarks
(1)	(2)	(3)	(4)	(5)
12.	Unit-Branch Manager, Chittorgarh (Period 2001-03) Para No.1 Part-II-B The unit office has not recovered deficit amount of Rs. 39.85 lakh from seven defaulting units*.	2003-04	39.85	The management stated (January 2009) that for recovery of deficit from four borrowers**, cases have been registered (November 2007/March 2008) with respective Tahsildars under Section 32-G. The reply is not acceptable as no recovery has so far been effected. Further, in remaining three cases, the Corporation has not taken any concrete action.
13.	Unit-Branch Manager, Tonk (Period 2001-03) Para No. 4 Part-II-B The Court has awarded (September 2001) decree in favour of the Corporation to recover its dues of Rs. 5.42 lakh alongwith interest at the rate of 10 per cent per annum from 31 March 2002 onwards and expenditure of Rs. 0.29 lakh from the defaulter firm (Kalpana Marbles, Deoli). The Corporation has, however, not taken any action to execute the decree.	2003-04	5.42	The management stated (October 2006) that in absence of details of the property and whereabouts of the promoter, the decree could not be got executed. The reply was not acceptable as lack of system of keeping track on whereabouts of promoter/guarantors and constant watch on their properties led to non-recovery of dues even after the Court has awarded decree in favour of the Corporation. The Corporation should evolve a system to have complete details of properties and whereabouts of the promoters/guarantors so that the cases wherein the Court has awarded decree in favour of the Corporation to recover its dues may not put on hold for want of details of properties/whereabouts of the promoters/guarantors.
14.	Unit-Branch Manager, Dholpur (Period 2001-03) Para No.1 Part-II-B Despite having default in repayment of dues (Term Loan of Rs. 8.71 lakh and Working Capital Term Loan (WCTL) of Rs. 4.77 lakh disbursed between March 1996 and February 1997) by Suraj Oil Industries, the Corporation further sanctioned and disbursed upto September 2000 another WCTL of Rs. 10 lakh under rehabilitation scheme. The borrower again made default in repayment of dues, the unit office has however not take any action to recover its dues.	2003-04	26.83	The management stated (February 2009) that action is under process to auctioned the assets of unit and its promoter assets. The facts remains that the Corporation has yet not recovered its dues.
Total			468.38	
PSU Name - Rajasthan State Agro Industries Corporation Limited				
1.	Unit-Head Office (Period 1999-2002) Para No.1 Part-II-B An amount of Rs. 103.35 lakh is lying outstanding against several debtors such as advances given to employees/dues from Nagar Nigam/Government Departments and undertakings for a period of more than five years.	2002-03	103.35	No reply from the management.
Total			103.35	

* Sethi Stones & Chips Rs. 1.85 lakh, Shree Ji Tiles Rs. 1.89 lakh, Pashupati Udyog Rs. 8.97 lakh, Adinath Chemicals Rs. 2.37 lakh, Om Sangmarmar Pvt. Ltd. Rs. 13.63 lakh, Goyal Printers Rs. 6.05 lakh, Chetak Hi-tech Rs. 5.09 lakh.

** Sethi Stones & Chips Rs. 1.85 lakh, Shree Ji Tiles Rs. 1.89 lakh, Pashupati Udyog Rs. 8.97 lakh, Goyal Printers Rs. 6.05 lakh.

Audit Report (Commercial) for the year ended 31 March 2009

Sl. No.	Para	Year of IR issued	Amount involved	Remarks
(1)	(2)	(3)	(4)	(5)
PSU Name - Rajasthan State Handloom Development Corporation Limited				
1.	Unit-Head Office (Period 2002-03) Para No.4 Part-II-B The Company has not recovered a sum of Rs. 128.79 lakh from 22* parties against the supplies made prior to 1999.	2003-04	118.79	The Management stated (July 2008) that out of total amount pointed out, cases worth Rs. 10 lakh are pending in various courts and the balance amount pertains to reconciliation. The reply is not acceptable as the Company did not make any effort to reconcile/recover the dues even after five years of its pointed out in audit. In absence of party wise detail how reconciliation will be made.
Total			118.79	
PSU Name- Rajasthan State Mines & Minerals Limited				
1.	Unit-Head Office (erstwhile RSMDC) (Period 2002-03) Para No.6 Part-II-B The Company neither recovered nor adjusted the advances given to Ex-Directors/Ex-employees (Rs. 2.96 lakh) and advances given to contractors/suppliers etc. (Rs. 56.18 lakh) besides claims recoverable worth Rs. 6.77 lakh from contractors on account of stock leftover with them, shortages <i>etc.</i> of erstwhile Rajasthan State Mineral Development Corporation merged (19 February 2003) with it.	2003-04	65.91	The management stated (May 2005) that the Committee constituted to find out details of various accounts and to suggest remedial action had submitted its report on the very old issues of erstwhile RSMDC. The facts remains that even after receipt of Committee's report the Company has not taken any action (July 2009).
Total			65.91	
PSU Name- Rajasthan State Industrial Development & Investment Corporation Limited				
1.	Unit-Regional Manager, Ajmer (Period 2000-02) Para No.7 Part-II-B An amount of Rs. 26.39 lakh is lying outstanding against watch assembly unit of Hindustan Machinery Tools (HMT) Limited, which has been closed since March 2001. Against the total outstanding, the HMT is showing an amount of Rs. 24.77 lakh as payable to the Company. No recovery has so far been made.	2002-03	26.39	No concrete efforts have been made to recover Rs. 26.39 lakh from HMT.
2.	Unit-Regional Manager, Balotra (Period 2000-02) Para No.1 (b) Part-II-B Against the total expenditure of Rs. 24.47 lakh incurred (April 1999) by the unit on construction of staff quarters for the staff of Rajasthan Finance Corporation (RFC), RFC has made payment of Rs. 18.04 lakh only and an amount of Rs. 6.43 lakh is lying outstanding till date.	2002-03	6.43	The management stated (October 2007) that the quarters were constructed under NID scheme, which is a centrally sponsored scheme. To exhaust the scheme the quarters were constructed and as such there is no loss to the Company. The reply is not acceptable as the Company has not recovered the outstanding amount as per agreement made with RFC.
3.	Unit-Regional Manager, Balotra (Period 2000-02) Para No.4 Part-II-B The unit did not levy/recover penalty @ 10 per cent, as per terms and conditions of the work order, on the contractor (Ganga Construction, Jodhpur) for delay in completion of work.	2002-03	0.34	The management stated (October 2007) that the contractor did not submit the request for time extension, hence penalty was not finalised. Further, a final bill of Rs. 0.07 lakh and security deposit of Rs. 0.45 lakh is also lying with the unit which will be adjusted if any penalty is levied. The reply is not acceptable as the work was completed in October 1996 and thereafter no action has so far been taken by the management.
Total			33.16	

* Haryana Sahkari Handloom Rs. 2.42 lakh, Janana Hospital Udaipur Rs. 1.30 lakh, M.P. State Textile Rs. 3.32 lakh, MRTC Bombay Rs. 2.31 lakh, Nagar Nigam Jaipur Rs. 3.92 lakh, NCCF Rs. 8.07 lakh, NHDL Yarn Rs. 5.80 lakh, Rajasthan Tribal Area Development Udaipur Rs. 14.81 lakh, Rajasthan Small Industries Corporation Limited Rs. 22.73 lakh, RCCF Jaipur Rs. 7.31 lakh, RSDC Training Centre Jaipur Rs. 7.32 lakh, SMS Hospital Jaipur Rs. 5.27 lakh, TAD & SC Fedration Rs. 2.69, Tapwrti Jaipur Rs. 2.35 lakh, Jain Goods Transport Rs. 0.50 lakh, Mayank Enterprises Rs. 0.84 lakh, Pankaj Enterprises Rs. 0.99 lakh, Shiv Transport Rs. 2.19 lakh, Vijyant Handloom Rs. 3.68 lakh, Mahwa Mandawar Transport Company Rs. 0.68 lakh, Hariyalka Stores Rs. 0.64 lakh and other sundry debtors (details of whom not available) Rs. 29.67 lakh.

Sl. No.	Para	Year of IR issued	Amount involved	Remarks
(1)	(2)	(3)	(4)	(5)
PSU Name - Rajasthan State Road Development and Construction Corporation Limited				
1.	Unit-Resident Engineer, Dholpur (now Bharatpur) (Upto 3/2003), Para No. 6 Part-II-B The unit has not recovered a sum of Rs. 16.71 lakh deposited by it as security deposit to Irrigation Department against work of Panchna Spillway though the work has already completed.	2003-04	16.71	The management stated (November 2006) that the final bill has not yet been passed therefore the security deposit is not refundable. The reply is not acceptable as the final bill has been passed for nil amount.
Total			16.71	
PSU Name- Ajmer Vidyut Vitran Nigam Limited				
1.	AVVNL (Period 2003-04) Para No.2 Part-II-B For supply of sub standard PVC cables by Brimsom Cables, New Delhi, a penalty of Rs. 15.99 lakh was imposed by the Company in January 2004. Audit notice that an amount of Rs. 11.22 lakh was not recovered (July 2009) and the Company has also not have any financial hold against the supplier.	2003-04	11.22	The management stated (February 2007) that appropriate action will be taken to effect the recovery as early as possible. The fact remains that no recovery has so far been made by the Company.
Total			11.22	
PSU Name- Rajasthan Rajya Vidyut Prasaran Nigam Limited				
1.	Unit-Head Office (Period October 2001 to March 2002) The Company has passed the claims of its two officers* on their foreign visit to attend training of computer system software at Paris (France) in excess of daily allowance rates approved by the Ministry of External Affairs and also without supporting vouchers like hotel bills, conveyance and communication charges bills.	October 2001 to March 2002	5.22 (US\$ 11132)	The management instead of effecting recovery despite several reminders submitted (June 2009) the replies given by the concerned officers.
Total			5.22	
PSU Name - Rajasthan Tourism Development Corporation Limited				
1.	Unit-Manager, Midway, Shahpura (Period 1995-02) Para No.2 Part-II-B The unit did not recover the shortages pointed out in physical verification report of stores conducted in the year 1995-96.	2002-03	0.80	The management replied (March 2007) that the matter was under consideration at Head Office of the Company. The reply is not acceptable as despite lapse of more than 13 years, no concrete action has so far been taken.
2.	Unit-Motel Ratanpur Dungarpur (Period 1999-2003) Para No.1 Part-II-B The State Excise Department abolished (June 1997) the licence fees for operating the retail beer shop. The unit, however, had not got adjusted the licence fee of Rs. 0.30 lakh deposited by it for the period 1997-2000 for its Banswara and Dungarpur retail shop.	2003-04	0.30	The management replied (December 2007) that the enquiry against the defaulted employees for non-adjustment of licence fee in time has been completed and instructions have also been issued to effected recovery from them. However, information as regards to effected recovery has not been intimated (July 2009).
3.	Unit-Motel Midway, Dholpur (Period 1999-2003) Para No.1 Part-II-B The unit did not recover the shortages of stores from the defaulted employee even after issuance of directions from the Executive Director (Finance) of the Company.	2003-04	0.16	No concrete reply from the management as regards to recovery from the defaulted employee is received (July 2009).
Total			1.26	

* Shri T.C. Jain, Executive Engineer US\$ 5582 and Shri Sudhir Jain, Asstt. Engineer US\$ 5550

Sl. No.	Para	Year of IR issued	Amount involved	Remarks
(1)	(2)	(3)	(4)	(5)
PSU Name - Rajasthan Small Industries Corporation Limited				
1.	Unit- Head Office (Period 2002-03) Para No.8 Part-II-B The Company did not recover miscellaneous advances of Rs. 0.46 lakh given to its eight staff members before their retirement. Besides in four cases recovery of advance of Rs. 0.78 lakh could not be effected due to court case.	2003-04	1.24	The management stated (October 2007) that for the unrecovered advances, it has made a provision in accounts as bad debts. The reply is not acceptable as the Company not only failed in recovery of the advance but also not fixed responsibility of the defaulted employees.
Total			1.24	
Grand Total			825.24	

Annexure-13
(Referred to in paragraph 4.19)
List of paras involving deficiencies

(Amount in Rs. lakh)

Sl. No.	Para	Year of I.R. issued	Amount involved	Remarks
PSU Name - Rajasthan Small Industries Corporation Limited				
1.	Rajasthali, New Delhi. (Period 1996-2002) Para 3 of Part-II-B As against the estimated cost of Rs. 78 lakh, the renovation of Rajasthali, New Delhi was completed at a total cost of Rs.1.11 crore. Audit noticed that approval for expenditure incurred in excess of estimated cost has not been obtained from the competent authority. For delay in completion the work a penalty of Rs. 15 lakh has also been imposed on the contracting agency but the unit office instead of making payment of Rs. 95.59 lakh i.e. after deducting the penalty has made a payment of Rs. 1.03 crore.	2002-03	32.65 & 7.96	The Management without furnishing the supporting documents stated (February 2009) that estimated budget for renovation work was allotted by the Head Office and as per the necessity it was enhanced from time to time. The reply is vague and not acceptable in absence of supporting documents/sanctions etc.
Total			40.61	
PSU Name - Rajasthan State Seed Corporation Limited				
1.	Regional Manager, RSSCL, Mandore, Jodhpur (Period 2000 - 2002) Para 2 of Pt.-II-B The Ajmer unit office without conducting the Grow out test (GOT) accepted the castor (GCH-4) seed and issued the same to Mandore unit which was subsequently found sub-standard and therefore could not be sold. Further in absence of adequate security, the unit could not recovered/adjusted the cost of seed from the seed grower.	2002-03	4.04	The Management stated (July 2009) that 50 quintals seed of castor was procured by the Ajmer unit in July 2000 and then issued to Mandore unit. Of which, 16 quintal seed was sold and the remaining 34 quintal was returned to Ajmer unit which is lying unsold till today. Looking to the urgency the seed was procured before receipt of results of GOT. Subsequently in GOT the seed was found substandard hence, recovery efforts were made but the recovery could not be effected.
Total			4.04	
PSU Name- Rajasthan State Industrial Development and Investment Corporation Limited				
1.	Regional Manager, RIICO, Boranada, Jodhpur. (Period 2000-02) Para 1 of Part-II-B The Unit office prepared layout plan for development of Boranada Industrial Area Phase-II (BIA-Ph-II) on land measuring 104 acres out of total 120 acres of available land (reasons for not including the balance 16 acres of land was not available in the records of the company). The administrative sanction for development of BIA-Ph-II was issued (October 1998) mentioning total saleable area of 73.83 acres after development. Audit noticed that out of total saleable area, an area of 52400 square meters (12.94 acres) of land valuing Rs. 131 lakh* was under encroachment. The Company has, however, not taken actions to get vacate the land.	2002-03	131.00	The Management stated (July 2009) that efforts for removal of encroachment is being made through estate court. The fact remains that even after a period of more than six years the Company failed to get its land vacated.
Total			131.00	

* 52400 square meters x Rs. 250 per sqm., the prevailing rate of development charges.

Annexure-14
(Referred to in paragraph 4.20.2)

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 (Rs. in crore)	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (Rs. in crore)	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (Rs. in crore)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
(A) Government companies													
1.	Agriculture and allied	2	18	55	16.20	1	1	5	0.16	-	-	-	-
2.	Finance sector	2	31	99	21.49	1	5	18	7.44	1	5	15	1.40
3.	Infrastructure sector	3	98	367	205.16	1	6	31	25.45	-	-	-	-
4.	Manufacture sector	3	31	100	209.34	3	4	20	78.56	-	-	-	-
5.	Power sector	6	206	829	665.90	2	3	17	26.41	-	-	-	-
6.	Service sector	2	64	184	17.24	1	4	9	0.50	-	-	-	-
7.	Miscellaneous sector	1	1	1	0.04	-	-	-	-	-	-	-	-
Total (A)		19	449	1635	1135.37	9	23	100	138.52	1	5	15	1.40
(B) Statutory corporations													
1.	Finance sector	1	102	292	808.57	1	8	39	70.72	-	-	-	-
2.	Service sector	2	94	187	37.77	-	-	-	-	-	-	-	-
Total (B)		3	196	479	846.34	1	8	39	70.72	0	0	0	0
Grand Total (A+B)		22	645	2114	1981.71	10	31	139	209.24	1	5	15	1.40

Annexure-15
(Referred to in paragraph 4.20.2)
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	-	6	June 2009 to August 2009
2.	Industries	-	3	July 2009 to August 2009
3.	Mines	-	3	July 2009 to August 2009
4.	Tourism	-	1	August 2009
5.	Transport	-	-	July 2009
	Total	-	13*	

* The figure represents the number of draft paragraphs whose replies have not been received from the Government. However, the replies of the management/Government to the factual statements have been considered in the respective draft paragraphs included in Audit Report (Commercial) 2008-09.