

**Annexure-1**  
**(Referred to in paragraph 1.11)**

**Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2013 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	Date of incorporation	Paid-up Capital <sup>8</sup>			Loans <sup>9</sup> outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)		
				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
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Seeds Corporation Limited	Agriculture	28-Mar-1978	6.33	1.04	0.22	7.59	-	-	-	-	-	238
<b>Sector wise total</b>				<b>6.33</b>	<b>1.04</b>	<b>0.22</b>	<b>7.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238</b>
<b>FINANCE SECTOR</b>													
2	Rajasthan Small Industries Corporation Limited	Industries	3-Jun-1961	6.64	0.27	0.05	6.96	1.01	-	-	1.01	0.15:1 (1.04:1)	201
3	Rajasthan State Handloom Development Corporation Limited	Industries	3-Mar-1984	21.85	-	0.55	22.40	-	-	0.57	0.57	0.03:1 (0.06:1)	31
4	Rajasthan State Power Finance Corporation Limited	Finance	22-Dec-2012	15.00	-	-	15.00	-	-	-	-	-	NA
<b>Sector wise total</b>				<b>43.49</b>	<b>0.27</b>	<b>0.60</b>	<b>44.36</b>	<b>1.01</b>	<b>-</b>	<b>0.57</b>	<b>1.58</b>	<b>-</b>	<b>232</b>
<b>INFRASTRUCTURE SECTOR</b>													
5	Rajasthan State Industrial Development and Investment Corporation Limited	Industries	28-Mar-1969	210.19	-	-	210.19	-	-	-	-	-	970
6	Rajasthan State Road Development and Construction Corporation Limited	Public Works Department	8-Feb-1979	20.00	-	-	20.00	-	-	618.84	618.84	30.94:1 (22.85:1)	352
7	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	Local Self Government	1-Dec-2004	33.00	-	-	33.00	-	-	-	-	-	24
<b>Sector wise total</b>				<b>263.19</b>	<b>-</b>	<b>-</b>	<b>263.19</b>	<b>-</b>	<b>-</b>	<b>618.84</b>	<b>618.84</b>	<b>-</b>	<b>1346</b>

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Sl. No.	Sector & Name of the Company	Name of the Department	Date of incorporation	Paid-up Capital <sup>8</sup>			Loans <sup>7</sup> outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)	
				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
<b>MANUFACTURE SECTOR</b>													
8	Barnar Lignite Mining Company Limited (subsidiary joint company of SI. No. A(11))	Mines	19-Jan-2007	-	-	20.00	20.00	-	-	1215.09	1215.09	60.75:1 (56.21:1)	5
9	Rajasthan State Beverages Corporation Limited	Finance (Excise)	24-Feb-2005	2.00	-	-	2.00	-	-	-	-	-	161
10	Rajasthan State Ganganagar Sugar Mills Limited	Finance (Excise)	1-Jul-1956	36.79	-	0.05	36.84	-	-	-	-	-	1693
11	Rajasthan State Mines and Minerals Limited (Government company since December 1974)	Mining and Petroleum	7-May-1947	77.54	-	0.01	77.55	-	-	-	-	(0.01:1)	1701
12	Rajasthan State Petroleum Corporation Ltd. (subsidiary of SI. No. A(11))	Mining and Petroleum	10-Jul-2008	-	-	1.10	1.10	-	-	-	-	-	NIL
13	Rajasthan State Refinery Limited	Mining and Petroleum	14-Sep-2012	5.10	-	-	5.10	-	-	-	-	-	NA
<b>Sector wise total</b>				<b>121.43</b>	<b>-</b>	<b>21.16</b>	<b>142.59</b>	<b>-</b>	<b>-</b>	<b>1215.09</b>	<b>1215.09</b>	<b>-</b>	<b>3560</b>
<b>POWER SECTOR</b>													
14	Ajmer Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	2428.81	-	-	2428.81	840.42	121.61	4345.22	5307.25	2.19:1 (4.75:1)	16700
15	Banswara Thermal Power Company Limited (Subsidiary of SI. No. A(26))	Energy	7-Aug-2008	-	-	0.05	0.05	-	-	-	-	-	NIL
16	Barnar Thermal Power Company Limited (Subsidiary of SI. No. A(26))	Energy	5-Jul-2010	-	-	0.05	0.05	-	-	-	-	-	NIL
17	Chhabra Power Limited (Subsidiary of SI. A (27))	Energy	22-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	NIL
18	Dholpur Gas Power Limited (Subsidiary of SI. A (27))	Energy	22-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	NIL
19	Girai Lignite Power Limited (Subsidiary of SI. A (27))	Energy	23-Nov-2006	-	-	200.00	200.00	-	-	252.25	252.25	1.26:1 (2.14:1)	174

Sl. No.	Sector & Name of the Company	Name of the Department	Date of incorporation	Paid-up Capital <sup>1</sup>				Loans <sup>2</sup> outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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
20	Gurda Thermal Power Company Limited (Subsidiary of SI. A (26))	Energy	16-Apr-2009	-	-	0.05	0.05	-	-	-	-	-	NIL
21	Jaipur Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	2684.85	-	-	2684.85	916.04	-	19571.30	20487.34	7.63:1 (5.75:1)	19607
22	Jodhpur Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	2293.84	-	-	2293.84	166.44	149.76	4436.05	4752.25	2.07:1 (6.15:1)	19498
23	Keshoripatan Gas Thermal Power Company Limited (Subsidiary of SI. No. A(26))	Energy	17-Sep-2010	-	-	0.05	0.05	-	-	-	-	-	NIL
24	Lake City Transmission Service Company Limited (Subsidiary of SI. No. A(26))	Energy	6-Jan-2011	-	-	0.05	0.05	-	-	-	-	-	NIL
25	Pink City Transmission Service Company Limited (Subsidiary of SI. No. A(26))	Energy	6-Jan-2011	-	-	0.05	0.05	-	-	-	-	-	NIL
26	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Energy	19-Jun-2000	2593.00	-	-	2593.00	204.42	-	7193.63	7398.05	2.85:1 (2.86:1)	11806
27	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Energy	19-Jun-2000	5965.59	-	-	5965.59	138.07	-	11923.25	12061.32	2.02:1 (2.03:1)	3904
28	Rajasthan Renewable Energy Corporation Limited	Energy	6-Apr-1995	12.94	-	-	12.94	-	-	38.87	38.87	3.00:1	76
29	Rajasthan Solarpark Development Company Limited (Subsidiary of SI. No. A(28))	Energy	2-Nov-2011	-	-	0.05	0.05	-	-	1.00	1.00	20.00:1 (10.00:1)	NIL
<b>Sector wise total</b>				<b>15979.03</b>	<b>-</b>	<b>200.45</b>	<b>16179.48</b>	<b>2265.39</b>	<b>271.37</b>	<b>47761.57</b>	<b>50298.33</b>		<b>71765</b>
<b>SERVICE SECTOR</b>													
30	Bikaner City Transport Services Limited	Local Self Government	7-May-2008	-	-	0.30	0.30	-	-	-	-	-	NIL
31	Jaipur City Transport Services Limited	Local Self Government	6-Feb-2008	-	-	10.00	10.00	-	-	2.89	2.89	0.29:1 (6.59:1)	175

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Sl. No.	Sector & Name of the Company	Name of the Department	Date of incorporation	Paid-up Capital <sup>8</sup>				Loans <sup>7</sup> outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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
32	Jajpur Metro Rail Corporation Limited	Urban Development and Housing	1-Jan-2010	1047.04	-	166.00	1213.04	-	-	-	-	-	376
33	Kota City Transport Services Limited <sup>ii</sup>	Local Self Government	22-Dec-2006	-	-	0.10	0.10	-	-	-	-	-	NIL
34	RajCOMP Info Services Limited	Information, Technology & Communication	27-Oct-2010	5.00	-	-	5.00	-	-	-	-	-	56
35	Rajasthan Civil Aviation Corporation Limited	General Administrative and Civil Aviation	20-Dec-2006	1.87	-	-	1.87	-	-	-	-	-	4
36	Rajasthan Ex-Servicemen Corporation Limited	Sainik Kalyan Department	29-Mar-2012	5.00	-	-	5.00	-	-	-	-	-	NA
37	Rajasthan Medical Services Corporation Limited	Medical, Health and Family Welfare	4-May-2011	5.00	-	-	5.00	53.88	-	-	53.88	10.78:1 (1.00:1)	137
38	Rajasthan Skill and Livelihoods Development Corporation	Labour and Employment	17-Aug-2010	0.05	-	-	0.05	-	-	-	-	-	8
39	Rajasthan State Food & Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	8-Dec-2010	50.00	-	-	50.00	55.10	-	-	55.10	1.10:1 (-)	99
40	Rajasthan State Hotels Corporation Limited	Tourism	7-Jun-1965	2.16	-	-	2.16	-	-	-	-	-	72
41	Rajasthan Tourism Development Corporation Limited	Tourism	24-Nov-1978	21.95	-	-	21.95	-	-	4.65	4.65	0.21:1 (0.08:1)	1127

Sl. No.	Sector & Name of the Company	Name of the Department	Date of incorporation	Paid-up Capital <sup>1</sup>				Loans <sup>2</sup> outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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
42	Udaipur City Transport Services Limited	Local Self Government	8-Jan-2007	-	-	0.30	0.30	-	-	-	-	-	NIL
<b>Sector wise total</b>				<b>1138.07</b>	<b>-</b>	<b>176.70</b>	<b>1314.77</b>	<b>108.98</b>	<b>-</b>	<b>7.54</b>	<b>116.52</b>		<b>2054</b>
<b>MISC. SECTOR</b>													
43	Rajasthan Jal Vikas Nigam Limited	Ground Water Department	25-Jan-1984	1.27	-	-	1.27	-	-	-	-	-	33
<b>Sector wise total</b>				<b>1.27</b>	<b>-</b>	<b>-</b>	<b>1.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>
<b>Total A (All sector wise working Government companies)</b>				<b>17552.81</b>	<b>1.31</b>	<b>399.13</b>	<b>17953.25</b>	<b>2375.38</b>	<b>271.37</b>	<b>49603.61</b>	<b>52250.36</b>		<b>79228</b>
<b>B. Working Statutory corporations</b>													
<b>FINANCE SECTOR</b>													
1	Rajasthan Financial Corporation	Industries	17-Jan-1955	103.31	-	32.42	135.73	-	-	555.18	555.18	4.09:1 (6.09:1)	696
<b>Sector wise total</b>				<b>103.31</b>	<b>-</b>	<b>32.42</b>	<b>135.73</b>	<b>-</b>	<b>-</b>	<b>555.18</b>	<b>555.18</b>		<b>696</b>
<b>SERVICE SECTOR</b>													
2	Rajasthan State Road Transport Corporation	Transport	1-Oct-1964	382.13	26.83	-	408.96	10.00	-	675.80	685.80	1.68:1 (2.42:1)	19822
3	Rajasthan State Warehousing Corporation	Agriculture	30-Dec-1957	3.93	-	3.92	7.85	-	-	8.75	8.75	1.11:1 (1.11:1)	425
<b>Sector wise total</b>				<b>386.06</b>	<b>26.83</b>	<b>3.92</b>	<b>416.81</b>	<b>10.00</b>	<b>-</b>	<b>684.55</b>	<b>694.55</b>		<b>20247</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>489.37</b>	<b>26.83</b>	<b>36.34</b>	<b>552.54</b>	<b>10.00</b>	<b>-</b>	<b>1239.73</b>	<b>1249.73</b>		<b>20943</b>
<b>Grand Total (A + B)</b>				<b>18042.18</b>	<b>28.14</b>	<b>435.47</b>	<b>18505.79</b>	<b>2385.38</b>	<b>271.37</b>	<b>50843.34</b>	<b>53500.09</b>		<b>100171</b>
<b>C. Non working Government companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Agro Industries Corporation Limited	Agriculture	1-Aug-1969	6.01	-	-	6.01	3.36	-	-	3.36	0.56:1 (0.52:1)	NIL

*Audit Report No. 1 (Public Sector Undertakings) for the year ended 31 March 2013*

Sl. No.	Sector & Name of the Company	Name of the Department	Date of incorporation	Paid-up Capital <sup>§</sup>				Loans <sup>**</sup> outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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
2	Rajasthan State Dairy Development Corporation Limited	Dairy	31-Mar-1975	0.16	2.72	-	2.88	-	-	-	-	-	NIL
<b>Sector wise total</b>				<b>6.17</b>	<b>2.72</b>	<b>-</b>	<b>8.89</b>	<b>3.36</b>	<b>-</b>	<b>-</b>	<b>3.36</b>	<b>-</b>	<b>NIL</b>
<b>Total C (All sector wise non working Government Companies)</b>				<b>6.17</b>	<b>2.72</b>	<b>-</b>	<b>8.89</b>	<b>3.36</b>	<b>-</b>	<b>-</b>	<b>3.36</b>	<b>-</b>	<b>NIL</b>
<b>Grand Total (A + B + C)</b>				<b>18048.35</b>	<b>30.86</b>	<b>435.47</b>	<b>18514.68</b>	<b>2388.74</b>	<b>271.37</b>	<b>50843.34</b>	<b>53503.45</b>	<b>-</b>	<b>100171</b>

Above includes Section 619-B companies at Sl. No - A- 30, A-31, A-33 & A-42 and Section 25 Company at Sl. No. A-38

§ Paid-up capital includes share application money.

\*\* Loans outstanding at the end of 2012-13 represent long-term loans only.

Ω Company at Sl. No A-33 did not provide information for the year 2012-13 and 2011-12. Figures relating to this Company as shown above are pertaining to 2010-11.

**Annexure – 2**  
**(Referred to in paragraph 1.35)**  
**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised**

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+)/Loss(-)			Turn over	Impact of accounts Comments <sup>3</sup>	Paid up capital employed	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>4</sup>	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
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Seeds Corporation Limited	2012-13	2013-14	32.91	3.22	2.04	27.65	293.06	7.59	80.49	88.08	30.87	35.05
<b>Sector wise total</b>				<b>32.91</b>	<b>3.22</b>	<b>2.04</b>	<b>27.65</b>	<b>293.06</b>	<b>7.59</b>	<b>80.49</b>	<b>88.08</b>	<b>30.87</b>	
<b>FINANCE SECTOR</b>													
2	Rajasthan Small Industries Corporation Limited	2012-13	2013-14	3.04	0.47	0.43	2.14	118.52	6.96	-30.67	-11.08	2.61	-
3	Rajasthan State Handloom Development Corporation Limited	2012-13	2013-14	0.45	0.05	0.01	0.39	14.18	22.40	-52.87	-29.77	0.44	-
4	Rajasthan State Power Finance Corporation Limited	2012-13	2013-14	-0.07	-	-	-0.07	-	15.00	-0.07	14.93	-0.07	-0.47
<b>Sector wise total</b>				<b>3.42</b>	<b>0.52</b>	<b>0.44</b>	<b>2.46</b>	<b>132.70</b>	<b>44.36</b>	<b>-83.61</b>	<b>-25.92</b>	<b>2.98</b>	
<b>INFRASTRUCTURE SECTOR</b>													
5	Rajasthan State Industrial Development and Investment Corporation Limited	2012-13	2013-14	272.03	0.03	0.61	271.39	862.42	210.19	793.64	1325.99	271.42	20.47
6	Rajasthan State Road Development and Construction Corporation Limited	2011-12	2012-13	46.74	4.14	10.14	32.46	73.13	20.00	55.31	531.14	36.60	6.89
7	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	2011-12	2012-13	0.18	-	0.05	0.13	0.27	33.00	0.96	33.96	0.13	0.38
<b>Sector wise total</b>				<b>318.95</b>	<b>4.17</b>	<b>10.80</b>	<b>303.98</b>	<b>935.82</b>	<b>263.19</b>	<b>849.91</b>	<b>1891.09</b>	<b>308.15</b>	
<b>MANUFACTURE SECTOR</b>													
8	Burner Lignite Mining Company Limited (Sustidary Joint Company of SI No. A/11)	2011-12	2012-13	25.48	17.46	8.48	-0.46	163.43	20.00	-1.09	1143.04	17.00	1.49

*Audit Report No. 1 (Public Sector Undertakings) for the year ended 31 March 2013*

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments <sup>5</sup>	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>ii</sup>	Return on capital employed	Percentage return on capital employed	
				Net profit/ loss before interest & Depreciation 5(a)	Interest 5(b)	Depreciation 5(c)								Net Profit /Loss 5(d)
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
9	Rajasthan State Beverages Corporation Limited	2012-13	2013-14	5.24	-	0.51	4.73	3122.12	-	2.00	8.54	10.55	4.73	44.83
10	Rajasthan State Ganganagar Sugar Mills Limited	2012-13	2013-14	16.62	0.37	1.72	14.53	618.98	-	36.84	20.31	59.00	14.90	25.25
11	Rajasthan State Mines and Minerals Limited	2012-13	2013-14	680.42	7.60	56.99	615.83	1246.69	Decrease in profit by ₹ 22.18 crore	77.55	1457.95	1546.34	623.43	40.32
12	Rajasthan State Petroleum Corporation Ltd., subsidiary of SI No. A(11)	2012-13	2013-14	-0.02	-	-	-0.02	-	-	1.10	-0.85	0.27	-0.02	-7.41
13	Rajasthan State Refinery Limited	2012-13	2013-14	-	-	-	-	-	-	5.10	-	5.11	-	-
<b>Sector wise total</b>				<b>727.74</b>	<b>25.43</b>	<b>67.70</b>	<b>634.61</b>	<b>5151.22</b>		<b>142.59</b>	<b>1484.88</b>	<b>2764.31</b>	<b>660.04</b>	
<b>POWER SECTOR</b>														
14	Ajmer Vidyut Vitran Nigam Limited	2012-13	2013-14	-1246.52	2433.79	224.42	-3904.73	5851.76	Increase in loss by ₹ 450.80 crore	2428.81	-18407.88	3683.51	-1470.94	-39.93
15	Banswara Thermal Power Company Limited (Subsidiary of SI. A (26))	2012-13	2013-14	-0.25	-	0.02	-0.27	-	-	0.05	-8.02	-7.97	-0.27	-
16	Banswar Thermal Power Company Limited (Subsidiary of SI. No. A(26))	2012-13	2013-14	-0.03	0.71	-	-0.74	-	-	0.05	-6.36	-6.31	-0.03	-
17	Chhabra Power Limited (Subsidiary of SI. A (27))	2012-13	2013-14	-0.03	-	-	-0.03	-	-	0.05	-0.03	0.02	-0.03	-150.00
18	Dholpur Gas Power Limited (Subsidiary of SI. A (27))	2012-13	2013-14	-0.03	-	-	-0.03	-	-	0.05	-0.03	0.02	-0.03	-150.00
19	Giral Lignite Power Limited (Subsidiary of SI. A (27))	2010-11	2013-14	-34.20	33.10	0.37	-67.67	30.21	-	0.05	-158.47	181.83	-34.57	-19.01
20	Gurha Thermal Power Company Limited (Subsidiary of SI. A (26))	2012-13	2013-14	-1.57	0.38	-	-1.95	-	-	0.05	-6.35	-6.30	-1.57	-



Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments <sup>y</sup>	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>h</sup>	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
21	Jaipur Vidyut Vitran Nigam Limited	2012-13	2013-14	-1569.72	2251.04	340.47	-4161.23	6907.14	Increase in loss by ₹ 101.51 crore	2684.85	-17593.38	2852.29	-1910.19	-66.97
22	Jodhpur Vidyut Vitran Nigam Limited	2011-12	2012-13	-4220.44	1772.21	186.25	-6178.90	4237.08	Increase in loss by ₹ 155.85 crore	1416.68	-13006.16	3718.39	-4406.69	-118.51
23	Keshorapatan Gas Thermal Power Company Limited (Subsidiary of SI. No. A(26))	2012-13	2013-14	-0.02	-	-	-0.02	-	-	0.05	-1.97	-1.92	-0.02	-
24	Lake City Transmission Service Company Limited (Subsidiary of SI. No. A(26))	2012-13	2013-14	-0.07	0.01	-	-0.08	-	-	0.05	-0.18	-0.13	-0.07	-
25	Pink City Transmission Service Company Limited (Subsidiary of SI. No. A(26))	2012-13	2013-14	-0.02	0.01	-	-0.03	-	-	0.05	-0.15	-0.10	-0.02	-
26	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2011-12	2012-13	727.24	504.46	258.71	-35.93	2035.65	Increase in loss by ₹ 617.73 crore	2144.00	-1670.49	6185.25	468.53	7.57
27	Rajasthan Rajya Vidyut Upadan Nigam Limited	2010-11	2012-13	1174.69	724.26	491.63	-41.20	6120.81	Increase in loss by ₹ 87.34 crore	4808.59	-548.92	12682.95	683.06	5.39
28	Rajasthan Renewable Energy Corporation Limited	2012-13	2013-14	30.96	2.71	12.43	15.82	37.96	Decrease in profit by ₹ 2.73 crore	12.94	91.37	125.67	18.53	14.74
29	Rajasthan Solarpark Development Company Limited (Subsidiary of SI. No. A(28))	2012-13	2013-14	-0.02	-	-	-0.02	-	-	0.05	-0.02	0.03	-0.02	-66.67
Sector wise total				-5140.03	7722.68	1514.30	-14377.01	25220.61		13496.37	-51317.04	29407.23	-6654.33	
<b>SERVICE SECTOR</b>														
30	Bikaner City Transport Services Limited	2011-12	2012-13	0.02	-	-	0.02	-	-	0.30	0.05	0.35	0.02	5.71
31	Jaipur City Transport Services Limited	2012-13	2013-14	-52.33	2.59	6.13	-41.05	65.25	-	10.00	-73.57	107.81	-38.46	-35.67

*Audit Report No. 1 (Public Sector Undertakings) for the year ended 31 March 2013*

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments <sup>5</sup>	Paid up capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>6</sup>	Return on capital employed	Percentage return on capital employed
				Net profit/ loss before interest & Depreciation 5(a)	Interest 5(b)	Depreciation 5(c)							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	7	8	9	10	11	12
32	Jaipur Metro Rail Corporation Limited	2012-13	2013-14	34.34	-	0.20	34.14	-	1213.04	5.93	1218.97	34.14	2.80
33	Kota City Transport Services Limited	First account not received since inception											
34	RajCOMP Info Services Limited	2012-13	2013-14	8.23	-	0.19	8.04	11.03	5.00	5.84	10.84	8.04	74.17
35	Rajasthan Civil Aviation Corporation Limited	2012-13	2013-14	-0.37	-	-	-0.37	0.70	1.87	-5.89	-4.01	-0.37	-
36	Rajasthan Ex- Servicemen Corporation Limited	2012-13	2013-14	-0.17	-	0.02	-0.19	1.00	5.00	-0.19	4.81	-0.19	-3.95
37	Rajasthan Medical Services Corporation Limited	2012-13	2013-14	1.61	1.46	0.76	-0.61	10.68	5.00	3.09	57.79	0.85	1.47
38	Rajasthan Skill and Livelihoods Development Corporation	2012-13	2013-14	-1.15	-	0.04	-1.19	24.95	0.05	-0.83	-0.78	-1.19	-
39	Rajasthan State Food & Civil Supplies Corporation Limited	2011-12	2013-14	14.26	0.06	0.03	14.17	16.67	50.00	8.41	65.01	14.23	21.89
40	Rajasthan State Hotels Corporation Limited	2011-12	2012-13	0.23	0.04	0.17	0.02	1.45	1.91	-5.67	-2.21	0.06	-
41	Rajasthan Tourism Development Corporation Limited	2011-12	2012-13	-7.22	1.12	3.31	-11.65	78.30	18.45	-72.12	-42.32	-10.53	-
42	Udaipur City Transport Services Limited	2010-11	2012-13	0.07	-	-	0.07	0.01	0.30	0.15	0.45	0.07	15.56
<b>Sector wise total</b>				<b>17.52</b>	<b>5.27</b>	<b>10.85</b>	<b>1.40</b>	<b>210.04</b>	<b>1310.92</b>	<b>-134.80</b>	<b>1416.71</b>	<b>6.67</b>	
<b>MISC SECTOR</b>													
43	Rajasthan Jal Vikas Nigam Limited	2012-13	2013-14	-0.15	-	-	-0.15	-	1.27	-1.36	-0.02	-0.15	-
<b>Sector wise total</b>				<b>-0.15</b>	<b>-</b>	<b>-</b>	<b>-0.15</b>	<b>-</b>	<b>1.27</b>	<b>-1.36</b>	<b>-0.02</b>	<b>-0.15</b>	

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)			Turn over	Impact of accounts Comments <sup>y</sup>	Paid up capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>μ</sup>	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
<b>Total A (All sector wise working Government companies)</b>														
				-4039.64	7761.29	1606.13	-13407.06	31943.45		15266.29	-49121.53	35541.48	-5645.77	
<b>B. Working Statutory corporations</b>														
<b>FINANCE SECTOR</b>														
1	Rajasthan Financial Corporation	2012-13	2013-14	44.30	35.69	0.19	8.42	111.63	Decrease in profit by ₹ 31.19 crore	135.73	-130.10	735.62	44.11	6.00
<b>Sector wise total</b>				<b>44.30</b>	<b>35.69</b>	<b>0.19</b>	<b>8.42</b>	<b>111.63</b>		<b>135.73</b>	<b>-130.10</b>	<b>735.62</b>	<b>44.11</b>	
<b>SERVICE SECTOR</b>														
2	Rajasthan State Road Transport Corporation	2012-13	2013-14	-224.37	65.51	43.78	-333.66	1377.90	-	468.96	-1650.88	-524.49	-268.15	-
3	Rajasthan State Warehousing Corporation	2012-13	2013-14	25.44	0.96	3.03	21.45	53.35	-	7.85	0.25	115.18	22.41	19.46
<b>Sector wise total</b>				<b>-198.93</b>	<b>66.47</b>	<b>46.81</b>	<b>-312.21</b>	<b>1431.25</b>		<b>416.81</b>	<b>-1651.13</b>	<b>-409.31</b>	<b>-245.74</b>	
<b>Total B (All sector wise working Statutory corporations)</b>				<b>-154.63</b>	<b>102.16</b>	<b>47.00</b>	<b>-303.79</b>	<b>1542.88</b>		<b>552.54</b>	<b>-1781.23</b>	<b>326.31</b>	<b>-201.63</b>	
<b>Grand Total (A + B)</b>				<b>-4194.27</b>	<b>7863.45</b>	<b>1653.13</b>	<b>-13710.85</b>	<b>33486.33</b>		<b>15818.83</b>	<b>-50902.76</b>	<b>35867.79</b>	<b>-5847.40</b>	
<b>C. Non working Government companies</b>														
<b>AGRICULTURE &amp; ALLIED SECTOR</b>														
1	Rajasthan State Agro Industries Corporation Limited	2010-11	2012-13	-0.15	1.24	-	-1.39	-	-	6.01	-48.88	-38.26	-0.15	-
2	Rajasthan State Dairy Development Corporation Limited	2012-13	2013-14	-	-	-	-	-	-	2.88	-0.21	2.67	-	-
<b>Sector wise total</b>				<b>-0.15</b>	<b>1.24</b>	<b>-</b>	<b>-1.39</b>	<b>-</b>	<b>-</b>	<b>8.89</b>	<b>-49.09</b>	<b>-35.59</b>	<b>-0.15</b>	<b>-</b>
<b>Total C (All sector wise non working Government Companies)</b>				<b>-0.15</b>	<b>1.24</b>	<b>-</b>	<b>-1.39</b>	<b>-</b>	<b>-</b>	<b>8.89</b>	<b>-49.09</b>	<b>-35.59</b>	<b>-0.15</b>	<b>-</b>
<b>Grand Total (A + B + C)</b>				<b>-4194.42</b>	<b>7864.69</b>	<b>1653.13</b>	<b>-13712.24</b>	<b>33486.33</b>		<b>15817.72</b>	<b>-50951.85</b>	<b>35832.20</b>	<b>-5847.55</b>	<b>-16.32</b>

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

μ Capital employed represents the sum of shareholders' funds and long term borrowings.

**Annexure-3**

(Referred to in paragraph 1.15)

**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 2013**

(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)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Seeds Corporation Limited	-	-	0.09	31.88	-	31.97	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	<b>0.09</b>	<b>31.88</b>	-	<b>31.97</b>	-	-	-	-	-	-
<b>FINANCE SECTOR</b>													
2	Rajasthan Small Industries Corporation Limited	-	-	7.22	0.75	-	7.97	-	-	-	-	-	-
3	Rajasthan State Handloom Development Corporation Limited	-	-	-	3.19	-	3.19	-	-	-	-	-	-
4	Rajasthan State Power Finance Corporation Limited	15.00	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>15.00</b>	-	<b>7.22</b>	<b>3.94</b>	-	<b>11.16</b>	-	-	-	-	-	-
<b>INFRASTRUCTURE SECTOR</b>													
5	Rajasthan State Industrial Development and Investment Corporation Limited	-	-	26.77	-	-	26.77	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	<b>26.77</b>	-	-	<b>26.77</b>	-	-	-	-	-	-
<b>MANUFACTURE SECTOR</b>													
6	Rajasthan State Ganganagar Sugar Mills Limited	11.62	-	-	-	-	-	-	-	-	-	-	-
7	Rajasthan State Refinery Limited	5.10	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>16.72</b>	-	-	-	-	-	-	-	-	-	-	-

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)
<b>POWER SECTOR</b>													
8	Ajmer Vidyut Vitran Nigam Limited	916.66	371.35	2.46	1772.38	-	1774.84	4981.00	21537.51	-	-	-	-
9	Jaipur Vidyut Vitran Nigam Limited	969.18	309.23	-	927.32	-	927.32	5002.00	19359.40	-	-	-	-
10	Jodhpur Vidyut Vitran Nigam Limited	877.16	-	-	-	-	-	6267.88	19870.82	-	-	-	-
11	Rajasthan Rajya Vidyut Prasaran Nigam Limited	449.00	-	-	2.85	-	2.85	2908.13	7039.03	-	-	-	-
12	Rajasthan Rajya Vidyut Upadan Nigam Limited	636.00	-	-	0.03	-	0.03	250.00	2055.43	-	-	-	-
13	Rajasthan Renewable Energy Corporation Limited	-	-	16.50	3.05	-	19.55	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>3848.00</b>	<b>680.58</b>	<b>18.96</b>	<b>2705.63</b>	<b>-</b>	<b>2724.59</b>	<b>19409.01</b>	<b>69862.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICE SECTOR</b>													
14	Jaipur City Transport Services Limited	-	19.00	5.42	2.16	78.15	85.73	-	-	-	-	-	-
15	Jaipur Metro Rail Corporation Limited	561.00	-	-	-	45.00	45.00	-	-	-	-	-	-
16	Rajasthan Ex-Servicemen Corporation Limited	5.00	-	-	-	-	-	-	-	-	-	-	-
17	Rajasthan Medical Services Corporation Limited	-	48.88	-	292.32	-	292.32	-	-	-	-	-	-
18	Rajasthan Skill and Livelihoods Development Corporation	-	-	-	23.00	-	23.00	-	-	-	-	-	-
19	Rajasthan State Food & Civil Supplies Corporation Limited-	-	55.10	-	6.65	-	6.65	-	-	-	-	-	-
20	Rajasthan State Hotels Corporation Limited	0.25	-	-	-	-	-	-	-	-	-	-	-

*Audit Report No. 1 (Public Sector Undertakings) for the year ended 31 March 2013*

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)
21	Rajasthan Tourism Development Corporation	3.50	-	-	-	-	-	-	2.89	-	-	-	-
	<b>Sector wise total</b>	<b>569.75</b>	<b>122.98</b>	<b>5.42</b>	<b>324.13</b>	<b>123.15</b>	<b>452.70</b>	-	<b>2.89</b>	-	-	-	-
	<b>Total A (All sector wise working Government companies)</b>	<b>4449.47</b>	<b>803.56</b>	<b>58.46</b>	<b>3065.58</b>	<b>123.15</b>	<b>3247.19</b>	<b>19409.01</b>	<b>69865.08</b>	-	-	-	-
<b>B. Working Statutory corporations</b>													
<b>FINANCE SECTOR</b>													
1	Rajasthan Financial Corporation	10.00	-	-	-	-	-	300.00	-	-	15.65	-	15.65
	<b>Sector wise total</b>	<b>10.00</b>	-	-	-	-	-	<b>300.00</b>	-	-	<b>15.65</b>	-	<b>15.65</b>
<b>SERVICE SECTOR</b>													
2	Rajasthan State Road Transport Corporation	188.90	10.00	-	43.00	-	43.00	500.00	500.00	-	-	-	-
	<b>Sector wise total</b>	<b>188.90</b>	<b>10.00</b>	-	<b>43.00</b>	-	<b>43.00</b>	<b>500.00</b>	<b>500.00</b>	-	-	-	-
	<b>Total B (All sector wise working Statutory corporations)</b>	<b>198.90</b>	<b>10.00</b>	-	<b>43.00</b>	-	<b>43.00</b>	<b>800.00</b>	<b>500.00</b>	-	<b>15.65</b>	-	<b>15.65</b>
	<b>Grand Total (A + B)</b>	<b>4648.37</b>	<b>813.56</b>	<b>58.46</b>	<b>3108.58</b>	<b>123.15</b>	<b>3290.19</b>	<b>20209.01</b>	<b>70365.08</b>	-	<b>15.65</b>	-	<b>15.65</b>
<b>C. Non working Government companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Agro Industries Corporation Limited	-	0.25	-	-	-	-	-	-	-	-	-	-
	<b>Sector wise total</b>	-	<b>0.25</b>	-	-	-	-	-	-	-	-	-	-
	<b>Total C (All sector wise non working Government Companies)</b>	-	<b>0.25</b>	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total (A + B + C)</b>	<b>4648.37</b>	<b>813.81</b>	<b>58.46</b>	<b>3108.58</b>	<b>123.15</b>	<b>3290.19</b>	<b>20209.01</b>	<b>70365.08</b>	-	<b>15.65</b>	-	<b>15.65</b>

**Annexure-4**  
**(Referred to in paragraph 1.24)**  
**Statement showing investments made by State Government in PSUs during the years for which accounts are in arrears**

S. No.	Name of PSU	Year upto which accounts finalized	Paid up capital as per latest accounts finalized	Investment made by State Government during the year for which accounts are in arrears						Total	
				Year	Equity	Loans	Subsidy	Loan Converted into Equity	Loan repayment written off		
1	Jodhpur Vidyut Vitran Nigam Limited	2011-12	1416.68	2012-13	877.16	-	-	-	-	-	877.16
2	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2011-12	2144.00	2012-13	449.00	-	2.85	-	-	-	451.85
3	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2010-11	4808.59	2011-12	521.00	2949.87	-	-	-	-	3470.87
				2012-13	636.00	-	0.03	-	-	-	636.03
4	Rajasthan State Food & Civil Supplies Corporation Limited	2011-12	50.00	2012-13	-	55.10	6.65	-	-	-	61.75
5	Rajasthan State Hotels Corporation Limited	2011-12	1.91	2012-13	0.25	-	-	-	-	-	0.25
6	Rajasthan Tourism Development Corporation Limited	2011-12	18.45	2012-13	3.50	-	-	-	-	-	3.50
<b>Total</b>			<b>8439.63</b>		<b>2486.91</b>	<b>3004.97</b>	<b>9.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5501.41</b>

**Annexure-5**  
**(Referred to in paragraph 1.35)**

**Statement showing financial position of Statutory Corporations**

**Rajasthan State Road Transport Corporation**

(₹ in crore)

Particulars	2010-11	2011-12	2012-13
<b>Liabilities</b>			
Capital (including capital loan and equity capital)	220.06	220.06	408.96
Borrowings:			
(Government)	-	-	10.00
(Others)	453.88	533.54	675.80
Fund *	5.26	5.34	31.63
Trade dues and other current liabilities (including provisions)	547.44	638.56	965.09
<b>Total Liabilities</b>	<b>1226.64</b>	<b>1397.50</b>	<b>2091.48</b>
<b>Assets</b>			
Gross Block	602.88	625.10	618.44
Less: Depreciation	317.36	315.72	318.82
Net fixed assets	285.52	309.38	299.62
Capital works-in-progress (including cost of chassis)	-	2.33	0.92
Investment	2.48	8.48	4.47
Current assets, loans and advances	65.25	74.86	135.59
Accumulated losses	873.39	1002.45	1650.88
<b>Total Assets</b>	<b>1226.64</b>	<b>1397.50</b>	<b>2091.48</b>
<b>Capital employed</b>	<b>(-)181.67</b>	<b>(-)235.49</b>	<b>(-)524.49</b>

\* Excluding Depreciation Fund.



## Rajasthan Financial Corporation

(₹ in crore)

Particulars	2010-11	2011-12	2012-13
<b>Liabilities</b>			
Paid-up-capital	110.08	110.08	135.73
Share application money	-	-	-
Reserve fund and other reserves and surplus	61.70	62.70	268.15
Borrowings:			
(i) Bonds and debentures	74.95	31.50	300.00
(ii) Fixed deposits	-	-	-
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	570.98	568.81	40.00
(iv) Reserve Bank of India	-	-	-
(v) Loan towards Share capital:			
(a) State Government	-	-	-
(b) Industrial Development Bank of India	-	-	-
(vi) Others (including State Government)	119.81	69.79	12.45
Other liabilities and provisions (including Deposits)	307.41	304.12	309.81
<b>Total Liabilities</b>	<b>1244.93</b>	<b>1147.00</b>	<b>1066.14</b>
<b>Assets</b>			
Cash and Bank balances	72.84	32.40	97.22
Investment	1.10	1.10	1.10
Loans and advances	924.27	888.26	731.41
Net fixed assets	3.16	3.12	2.95
Other assets	107.89	91.32	103.36
Accumulated Losses	135.67	130.80	130.10
<b>Total Assets</b>	<b>1244.93</b>	<b>1147.00</b>	<b>1066.14</b>
<b>Capital employed<sup>@</sup></b>	<b>882.48</b>	<b>828.06</b>	<b>735.62</b>

<sup>@</sup> 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.

**Rajasthan State Warehousing Corporation**

(₹ in crore)

Particulars	2010-11	2011-12	2012-13
<b>Liabilities</b>			
Paid-up-capital	7.85	7.85	7.85
Reserves and Surplus	64.65	83.64	98.58
Borrowings:			
(Government)	-	-	-
(Others)	3.65	8.71	8.75
Trade dues and other current liabilities (including provisions)	80.34	72.14	65.00
<b>Total Liabilities</b>	<b>156.49</b>	<b>172.34</b>	<b>180.18</b>
<b>Assets</b>			
Gross Block	88.44	92.42	100.81
Less: Depreciation	34.49	37.25	40.19
Net fixed assets	53.95	55.17	60.62
Capital works-in-progress	0.83	5.87	8.33
Other non-current assets (Deferred Tax Assets)	-	6.80	4.16
Current assets, loans and advances	101.71	104.50	107.07
<b>Total Assets</b>	<b>156.49</b>	<b>172.34</b>	<b>180.18</b>
<b>Capital employed</b>	<b>77.46</b>	<b>95.04</b>	<b>115.18</b>

**Annexure-6**  
**(Referred to in paragraph 1.35)**

**Statement showing working results of Statutory Corporations**

**1. Rajasthan State Road Transport Corporation**

*(₹ in crore)*

Sl. No.	Particulars	2010-11	2011-12	2012-13
<b>1</b>	<b>Operating</b>			
(a)	Revenue	1180.22	1334.93	1377.90
(b)	Expenditure	1412.86	1529.06	1772.30
(c)	Surplus/(deficit)	(232.64)	(194.13)	(394.40)
<b>2</b>	<b>Non-operating</b>			
(a)	Revenue	46.23	63.19	60.74
(b)	Expenditure*	-	-	-
(c)	Surplus/(deficit)	46.23	63.19	60.74
<b>3</b>	<b>Total revenue</b>	<b>1226.45</b>	<b>1398.12</b>	<b>1438.64</b>
<b>4</b>	<b>Total expenditure</b>	<b>1412.86</b>	<b>1529.06</b>	<b>1772.30</b>
<b>5</b>	<b>Profit(+)/loss(-) before Prior Period Adjustment</b>	<b>(186.41)</b>	<b>(130.94)</b>	<b>(333.66)</b>
6	Add/(Less): Prior period adjustment	(0.43)	0.05	-
<b>7</b>	<b>Net Profit/(Loss)</b>	<b>(186.84)</b>	<b>(130.89)</b>	<b>(333.66)</b>
<b>8</b>	<b>Interest on Capital and loans</b>	<b>39.65</b>	<b>60.40</b>	<b>65.51</b>
<b>9</b>	<b>Total return on capital employed</b>	<b>(147.19)</b>	<b>(70.49)</b>	<b>(268.15)</b>

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

**2. Rajasthan Financial Corporation**

(₹ in crore)

Sl. No.	Particulars	2010-11	2011-12	2012-13
<b>1</b>	<b>Income:</b>			
(a)	Interest from operations	131.86	128.03	111.63
(b)	Other Income	6.60	5.51	12.38
	<b>Total Income</b>	<b>138.46</b>	<b>133.54</b>	<b>124.01</b>
<b>2</b>	<b>Expenditure:</b>			
(a)	Interest on long term loans	69.58	70.72	35.69
(b)	Other expenses	55.90	57.92	75.44
	<b>Total Expenditure</b>	<b>125.48</b>	<b>128.64</b>	<b>111.13</b>
<b>3</b>	<b>Profit before tax</b>	<b>12.98</b>	<b>4.90</b>	<b>12.88</b>
4	Provision for tax	(1.01)	(0.37)	(5.02)
5	Other Provisions	11.48	1.35	4.46
6	Amount available for dividend	23.45	5.88	3.40
7	Dividend	-	-	-
<b>8</b>	<b>Total return on capital employed</b>	<b>94.04</b>	<b>76.98</b>	<b>44.11</b>
<b>9</b>	<b>Percentage of return on capital employed</b>	<b>10.66</b>	<b>9.30</b>	<b>6.00</b>

### 3. Rajasthan State Warehousing Corporation

(₹ in crore)

Sl. No.	Particulars	2010-11	2011-12	2012-13
<b>1</b>	<b>Income:</b>			
(a)	Warehousing charges	32.34	43.17	53.35
(b)	Other income	6.27	7.89	6.61
	<b>Total Income</b>	<b>38.61</b>	<b>51.06</b>	<b>59.96</b>
<b>2</b>	<b>Expenses:</b>			
(a)	Establishment charges	22.03	24.79	28.86
(b)	Other expenses	6.56	8.02	9.02
	<b>Total Expenditure</b>	<b>28.59</b>	<b>32.81</b>	<b>37.88</b>
<b>3</b>	<b>Profit(+)/loss(-) before tax (1-2)</b>	<b>10.02</b>	<b>18.25</b>	<b>22.08</b>
4	Other appropriations	7.93	15.31	19.57
5	Amount available for dividend	2.09	2.94	2.51
6	Dividend for the year	1.57	1.96	2.36
7	<b>Total return on capital employed</b>	<b>10.37</b>	<b>18.12</b>	<b>22.41</b>
<b>8</b>	<b>Percentage of return on capital employed</b>	<b>13.39</b>	<b>19.07</b>	<b>19.46</b>

**Annexure-7**  
**(Referred to in paragraph 2.6)**

**Statement showing financial position and working results during 2007-08 to 2011-12**

**Financial position**

(₹ in crore)

Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
<b>Liabilities</b>					
Paid Up Capital	18.45	18.45	18.45	18.45	18.45
Capital reserve	-	-	-	-	0.15
Deferred Revenue Grants	0.26	7.66	7.29	6.91	6.54
Borrowings	11.20	17.20	13.78	11.34	8.12
Current Liabilities and Provisions	80.20	80.54	101.75	134.98	140.44
Deferred Tax liability	3.37	2.02	-	-	-
<b>Total</b>	<b>113.48</b>	<b>125.87</b>	<b>141.27</b>	<b>171.68</b>	<b>173.70</b>
<b>Assets</b>					
Net fixed assets including capital work in progress	42.96	65.13	69.10	68.12	65.44
Current Assets Loans & Advances	70.52	52.38	38.38	43.09	36.14
Accumulated losses	0.00	8.36	33.79	60.47	72.12
<b>Total</b>	<b>113.48</b>	<b>125.87</b>	<b>141.27</b>	<b>171.68</b>	<b>173.70</b>

**Working results**

(₹ in crore)

Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
Income	49.61	51.53	72.83	88.63	80.50
Expenditure	49.42	61.11	99.94	115.53	95.27
<b>Profit/ Loss before prior period adjustments</b>	<b>0.19</b>	<b>(9.58)</b>	<b>(27.11)</b>	<b>(26.90)</b>	<b>(14.77)</b>
Prior period and extra ordinary income/(expenditure)	0.06	0.16	(0.21)	0.22	3.12
<b>Profit/ Loss before tax</b>	<b>0.25</b>	<b>(9.42)</b>	<b>(27.32)</b>	<b>(26.68)</b>	<b>(11.65)</b>
(Provision for tax)/written back	(0.20)	1.06	1.89	-	-
<b>Profit/ Loss after tax</b>	<b>0.05</b>	<b>(8.36)</b>	<b>(25.43)</b>	<b>(26.68)</b>	<b>(11.65)</b>
Capital Employed	33.28	36.97	5.73	(23.77)	(38.86)
Interest Paid	0.00	0.34	1.80	1.49	1.17
Total return on capital employed	0.05	(8.02)	(23.63)	(25.19)	(10.48)
Percentage return on capital employed	0.15	(21.69)	(412.39)	-	-

*Capital employed represent net fixed assets (including capital work in progress) plus working capital.*

*Total return on capital employed represent net profit/loss plus total interest charged to profit and loss account.*

**Annexure-8**  
**(Referred to in paragraph 2.9)**

**Statement showing the overall activity-wise performance of the units during the period 2007-12**

**(₹ in lakh)**

Sl. No.	Name of Unit	Accommodation			Catering			Bar			Others including transport, boating, counter income, gen. Exp. and R&M			Total income	Total expenditure	Net operation profit/(loss)
		Income	Expenditure	Surplus/(deficit)	Income	Expenditure	Surplus/(deficit)	Income	Expenditure	Surplus/(deficit)	Income	Expenditure	Surplus/(deficit)			
<b>A. Hotels/Motels</b>																
1	Khadim, Ajmer	552.68	305.27	247.41	196.28	157.96	38.32	366.81	234.82	131.99	6.94	184.57	(177.64)	1122.71	882.62	240.09
2	Motel, Barr	7.67	15.26	(7.59)	134.26	186.22	(51.96)	3.25	5.50	(2.25)	6.37	46.74	(40.37)	151.55	253.72	(102.17)
3	Vrindawati, Bundi	17.93	39.39	(21.46)	9.56	9.11	0.45	0.00	0.00	0.00	0.19	15.58	(15.39)	27.68	64.08	(36.39)
4	Chambal, Kota	98.91	103.68	(4.77)	36.92	44.74	(7.82)	97.15	79.73	17.42	4.15	59.13	(54.98)	237.13	287.28	(50.15)
5	Sarovar, Pushkar	158.81	156.67	2.14	64.15	58.11	6.04	0.00	0.00	0.00	0.61	68.70	(68.09)	223.57	283.48	(59.91)
6	T. Village, Pushkar	29.19	55.46	(26.27)	13.35	16.47	(3.12)	0.00	0.00	0.00	0.14	35.86	(35.72)	42.68	107.79	(65.11)
7	Dholamaru, Bikaner	136.80	151.86	(15.06)	55.31	49.68	5.63	126.93	97.85	29.08	12.94	85.50	(72.56)	331.98	384.89	(52.91)
8	Haveli, Fatehpur	21.14	47.52	(26.38)	12.76	22.85	(10.09)	7.70	12.80	(5.10)	0.03	25.50	(25.47)	41.63	108.67	(67.04)
9	Motel, Ratangarh	12.05	32.33	(20.28)	22.79	28.39	(5.60)	0.00	0.00	0.00	0.21	19.48	(19.27)	35.05	80.20	(45.15)
10	Moomal, Jaisalmer	324.12	194.60	129.52	156.39	117.77	38.62	10.28	15.84	(5.56)	4.21	98.93	(94.72)	495.00	427.14	67.86
11	Samdhani, Jaisalmer	72.26	51.76	20.50	48.90	28.53	20.37	0.70	3.47	(2.77)	0.01	16.25	(16.24)	121.87	100.01	21.86
12	Ghoomer, Jodhpur	553.78	343.98	209.80	170.68	172.49	(1.81)	157.91	123.98	33.93	30.96	219.92	(188.96)	913.33	860.37	52.96
13	Paniharin, Pali	72.22	70.00	2.22	40.33	32.35	7.98	38.64	37.09	1.55	0.45	42.55	(42.10)	151.64	181.99	(30.35)
14	Motel, Pokran	43.62	45.10	(1.48)	52.07	47.33	4.74	0.00	0.00	0.00	1.24	30.71	(29.47)	96.93	123.14	(26.21)
15	Saras, Bharatpur	90.02	142.99	(52.97)	56.24	87.62	(31.38)	13.29	19.71	(6.42)	0.32	86.70	(86.38)	159.87	337.02	(177.15)
16	Motel, Dholpur	10.35	42.95	(32.60)	2.51	1.98	0.53	0.00	0.00	0.00	0.16	13.41	(13.25)	13.02	58.34	(45.32)
17	Gangaur, Jaipur	810.89	598.01	212.88	730.25	678.34	51.91	92.67	83.49	9.18	25.30	305.99	(280.69)	1659.11	1665.83	(6.72)
18	Jheel Ramgarh, Jaipur	42.93	76.58	(33.65)	16.57	24.72	(8.15)	0.00	0.00	0.00	0.00	24.38	(24.38)	59.50	125.68	(66.18)

Audit Report No.1 (Public Sector Undertakings) for the year ended 31 March 2013

Sl. No.	Name of Unit	Accommodation			Catering			Bar			Others including transport, boating, counter income, gen. Exp. and R&M			Total income	Total expenditure	Net operation profit/ (loss)
		Income	Expenditure	Surplus/ (deficit)	Income	Expenditure	Surplus/ (deficit)	Income	Expenditure	Surplus/ (deficit)	Income	Expenditure	Surplus/ (deficit)			
19	Swagatam, Jaipur	305.79	323.94	(18.15)	108.79	135.78	(26.99)	50.76	59.55	(8.79)	4.71	115.98	(111.27)	470.05	635.25	(165.20)
20	Motel, Mahuwa	19.43	49.03	(29.60)	183.29	270.21	(86.92)	23.37	24.88	(1.51)	13.68	89.34	(75.66)	239.77	433.46	(193.69)
21	CJB, S.Madhapur	176.99	98.86	78.14	129.31	101.22	28.09	2.28	4.81	(2.53)	2.59	82.96	(80.37)	311.17	287.85	23.33
22	Vinyak, S.Madhapur	163.42	75.95	87.48	107.58	88.31	19.27	1.82	11.86	(10.04)	5.09	66.73	(61.64)	277.91	242.85	35.07
23	Meenal, Alwar	65.49	83.42	(17.93)	25.31	38.75	(13.44)	14.89	19.37	(4.48)	0.33	43.01	(42.68)	106.02	184.55	(78.53)
24	Motel, Behror	220.74	106.09	114.65	1816.88	1328.76	488.12	333.55	286.31	47.24	550.71	425.91	124.80	2921.88	2147.07	774.81
25	Durg Café, Jaipur	16.02	9.56	6.46	233.77	327.05	(93.28)	100.00	89.53	10.47	0.01	72.02	(72.01)	349.80	498.16	(148.36)
26	Teer, Jaipur	491.99	439.10	52.89	187.64	171.39	16.25	74.12	68.06	6.06	1.79	198.92	(197.13)	755.54	877.47	(121.93)
27	Tourist Hotel, Jaipur	29.07	56.55	(27.48)	8.74	10.89	(2.15)	11.92	14.24	(2.32)	0.78	23.57	(22.79)	50.51	105.25	(54.74)
28	Tiger Den, Sariska	190.27	130.74	59.53	157.24	120.94	36.30	7.15	10.73	(3.58)	7.73	96.82	(89.09)	362.39	359.23	3.16
29	Motel, Shahpura	27.48	50.84	(23.36)	38.98	40.92	(1.94)	0.00	0.00	0.00	0.20	26.19	(25.99)	66.66	117.95	(51.29)
30	Lake Palace, Siliserh	85.64	96.55	(10.91)	126.32	107.92	18.40	3.77	7.80	(4.03)	53.90	100.39	(46.49)	269.63	312.66	(43.03)
31	Panna, Chittorgarh	152.94	178.41	(25.47)	77.22	77.95	(0.73)	86.00	62.26	23.74	10.25	76.18	(65.93)	326.41	394.80	(68.39)
32	Motel, Deogarh	7.79	15.86	(8.07)	11.13	33.91	(22.78)	0.00	0.00	0.00	0.23	13.28	(13.05)	19.15	63.05	(43.90)
33	Shikhar, Mt. Abu	388.17	185.70	202.47	179.09	122.75	56.34	3.88	12.17	(8.29)	7.81	145.02	(137.21)	578.95	465.64	113.31
34	Gokul, Nathdwara	95.74	102.12	(6.38)	54.82	51.09	3.73	58.46	50.13	8.33	0.47	41.05	(40.58)	209.49	244.39	(34.90)
35	Yatrika, Nathdwara	3.36	9.01	(5.65)	0.15	0.07	0.08	0.00	0.00	0.00	0.00	3.07	(3.07)	3.51	12.15	(8.64)
36	Shulpi, Ranakpur	33.19	44.47	(11.28)	24.68	26.73	(2.05)	0.00	0.00	0.00	0.66	34.31	(33.65)	58.53	105.51	(46.98)
37	Motel, Ratampur	12.26	36.83	(24.57)	49.04	57.39	(8.35)	71.56	56.32	15.24	0.35	21.45	(21.10)	133.21	171.99	(38.78)
38	Gavri, Rishabdeo	23.17	45.27	(22.10)	25.40	41.13	(15.73)	1.27	2.13	(0.86)	0.37	22.04	(21.67)	50.21	110.57	(60.36)
39	Kajri, Udaipur	528.41	306.09	222.32	163.79	137.38	26.41	150.68	111.73	38.95	95.07	241.06	(145.99)	937.95	796.26	141.69
40	Hotel, Jhunjhunu	13.29	33.53	(20.24)	1.61	11.35	(9.74)	0.00	0.00	0.00	26.43	13.79	12.64	41.33	58.67	(17.34)
41	Motel, Dausa	5.96	5.30	0.66	8.56	66.83	(58.27)	0.00	0.00	0.00	0.03	19.15	(19.12)	14.55	91.28	(76.73)
42	Chirmui, Churu	2.08	34.71	(32.63)	0.09	0.82	(0.73)	0.00	0.00	0.00	0.00	7.50	(7.50)	2.17	43.03	(40.86)



Sl. No.	Name of Unit	Accommodation			Catering			Bar			Others including transport, boating, counter income, gen. Exp. and R&M			Total income	Total expenditure	Net operation profit/(loss)
		Income	Expenditure	Surplus/(deficit)	Income	Expenditure	Surplus/(deficit)	Income	Expenditure	Surplus/(deficit)	Income	Expenditure	Surplus/(deficit)			
43	Mavath, Aamer Chandrawati, Jhalawar	0.00	0.00	0.00	2.93	12.84	(9.91)	0.00	0.00	0.00	0.00	2.85	2.93	15.69	(12.76)	
44	Jhalawar	29.94	30.76	(0.82)	16.90	14.06	2.84	0.00	0.00	0.00	1.35	14.48	48.19	59.30	(11.11)	
45	Gavadi, Jhalawar	71.20	42.98	28.22	64.28	41.70	22.58	2.20	9.98	(7.78)	0.19	34.44	137.87	129.10	8.77	
46	Ren Basera, Jhalawar	0.00	1.90	(1.90)	0.00	0.65	(0.65)	0.00	0.00	0.00	0.00	0.23	0.00	2.78	(2.78)	
47	Kurja, Nagaur	2.62	29.54	(26.92)	3.57	11.13	(7.56)	0.00	0.00	0.00	0.02	9.92	6.21	50.59	(44.38)	
48	Ganera T.V. Pushkar	9.71	42.14	(32.43)	1.97	5.80	(3.83)	0.00	0.00	0.00	0.00	12.04	11.68	59.98	(48.30)	
49	Khartal, Barmer	0.35	15.48	(15.13)	0.07	0.17	(0.10)	0.00	0.00	0.00	0.03	5.70	0.45	21.35	(20.90)	
	<b>Total (A)</b>	<b>6227.88</b>	<b>5154.09</b>	<b>1073.79</b>	<b>5628.47</b>	<b>5220.55</b>	<b>407.92</b>	<b>1913.01</b>	<b>1616.14</b>	<b>296.87</b>	<b>879.01</b>	<b>3439.30</b>	<b>14648.37</b>	<b>15430.08</b>	<b>(781.71)</b>	
<b>B. Luxury Tourist Trains</b>																
1	Palace on Wheels												9933.37	5551.27	4382.10	
2	Heritage on Wheels												137.97	207.35	(69.38)	
3	Royal Rajasthan on Wheels												4455.94	4468.54	(12.60)	
	<b>Total (B)</b>												<b>14527.28</b>	<b>10227.16</b>	<b>4300.12</b>	
<b>C. Transport &amp; Package Tour</b>																
1	Package Tour, New Delhi												2470.26	2346.63	123.63	
2	Transport Unit, Jaipur												531.85	646.66	(114.81)	
	<b>Total (C)</b>												<b>3002.11</b>	<b>2993.29</b>	<b>8.82</b>	

**Annexure -9**  
**(Referred to in paragraph 2.9)**

**Statement showing operational profitability of operated hotels/motels during 2007-08 to 2011-12**

*(₹ in lakh)*

S. No.	Name of Unit	Surplus/Deficit (-)					Total	Years of deficit
		2007-08	2008-09	2009-10	2010-11	2011-12		
1	Motel, Barr	-13.24	-20.58	-24.09	-23.61	-20.65	-102.17	5
2	Vrindawati, Bundi	-8.80	-7.13	-8.74	-7.27	-4.46	-36.39	5
3	Chambal, Kota	-7.74	-9.21	-11.76	-10.29	-11.15	-50.15	5
4	Sarovar, Pushkar	-5.18	-7.29	-18.99	-10.34	-18.11	-59.91	5
5	T. Village, Pushkar	-10.24	-6.66	-14.20	-15.46	-18.55	-65.11	5
6	Dholamaru, Bikaner	-4.56	-16.72	-14.48	-11.73	-5.42	-52.91	5
7	Haveli, Fatehpur	-6.67	-10.98	-18.04	-15.26	-16.09	-67.04	5
8	Motel, Ratangarh	-8.72	-10.22	-7.30	-9.13	-9.78	-45.15	5
9	Motel, Pokran	-4.80	-4.38	-8.81	-6.92	-1.30	-26.21	5
10	Saras, Bharatpur	-27.22	-29.38	-44.75	-33.93	-41.87	-177.15	5
11	Motel, Dholpur	-4.55	-6.07	-11.34	-12.33	-11.03	-45.32	5
12	Jheel Ramgarh, Jaipur	-6.01	-8.85	-14.91	-19.30	-17.11	-66.18	5
13	Swagatam, Jaipur	-4.08	-24.70	-53.39	-37.51	-45.52	-165.20	5
14	Motel, Mahuwa	-25.41	-27.20	-40.98	-49.56	-50.54	-193.69	5
15	Meenal, Alwar	-15.05	-18.78	-25.93	-9.34	-9.43	-78.53	5
16	Durg Café, Jaipur	-16.96	-22.97	-32.62	-36.74	-39.07	-148.36	5
17	Motel, Shahpura	-9.64	-9.36	-13.65	-10.80	-7.84	-51.29	5
18	Lake Palace, Siliserh	-9.51	-2.34	-11.24	-9.10	-10.84	-43.03	5
19	Panna, Chittorgarh	-2.21	-2.64	-18.33	-24.32	-20.89	-68.39	5
20	Motel, Deogarh	-6.47	-6.57	-9.56	-8.33	-12.97	-43.90	5
21	Gokul, Nathdwara	-5.90	-3.89	-8.62	-12.38	-4.11	-34.90	5
22	Shilpi, Ranakpur	-5.93	-7.01	-12.94	-11.72	-9.38	-46.98	5
23	Motel, Ratanpur	-4.43	-6.53	-7.45	-11.43	-8.94	-38.78	5
24	Gavri, Rishabdeo	-6.97	-10.07	-12.52	-15.81	-14.99	-60.36	5
25	Hotel, Jhunjhunu	-3.94	-4.00	-5.33	-2.02	-2.05	-17.34	5
26	Motel, Dausa	-9.89	-10.36	-19.74	-17.76	-18.98	-76.73	5
27	Chirmi, Churu	-5.09	-7.79	-8.62	-9.92	-9.44	-40.86	5
28	Kurja, Nagaur	-8.96	-7.26	-7.91	-8.43	-11.82	-44.38	5
29	Khartal, Barmer	-3.60	-3.95	-3.63	-5.25	-4.47	-20.90	5
	<b>Total</b>	<b>-251.77</b>	<b>-312.89</b>	<b>-489.87</b>	<b>-455.99</b>	<b>-456.79</b>	<b>-1967.31</b>	

*(₹ in lakh)*

S. No.	Name of Unit	Surplus/Deficit (-)					Total	Years of deficit
		2007-08	2008-09	2009-10	2010-11	2011-12		
1	Paniharin, Pali	-3.81	-6.22	-12.09	-11.27	3.05	-30.35	4
2	Teej, Jaipur	3.42	-5.06	-27.30	-31.11	-61.88	-121.93	4
3	Chandrawati, Jhalawar	-0.23	1.37	-2.82	-3.65	-5.78	-11.11	4
	<b>Total</b>	<b>-0.62</b>	<b>-9.91</b>	<b>-42.21</b>	<b>-46.03</b>	<b>-64.61</b>	<b>-163.38</b>	

(₹ in lakh)

S. No.	Name of Unit	Surplus/Deficit (-)					Total	Years of deficit
		2007-08	2008-09	2009-10	2010-11	2011-12		
1	Gangaur, Jaipur	55.21	32.78	-18.81	-23.46	-52.44	-6.72	3
2	Yatrika, Nathdwara	-3.63	-3.17	-1.84	0.00	0.00	-8.64	3
3	Ganera T.V, Pushkar	0.00	0.00	-21.43	-14.58	-12.29	-48.30	3
4	Khartal, Barmer	-3.60	-3.95	-3.63	-5.25	-4.47	-20.90	3
<b>Total</b>		<b>47.98</b>	<b>25.66</b>	<b>-45.71</b>	<b>-43.29</b>	<b>-69.19</b>	<b>-84.55</b>	

(₹ in lakh)

S. No.	Name of Unit	Surplus/Deficit (-)					Total	Years of deficit
		2007-08	2008-09	2009-10	2010-11	2011-12		
1	CJB, S.Madhapur	-1.80	0.32	-7.59	9.01	23.39	23.33	2
2	Tourist Hotel, Jaipur	-37.01	-17.73	0.00	0.00	0.00	-54.74	2
3	Tiger Den, Sariska	-3.04	-1.18	0.41	3.95	3.02	3.16	2
4	Mavath, Aamer	-9.93	-2.83	0.00	0.00	0.00	-12.76	2
<b>Total</b>		<b>-51.78</b>	<b>-21.42</b>	<b>-7.18</b>	<b>12.96</b>	<b>26.41</b>	<b>-41.02</b>	

(₹ in lakh)

S. No.	Name of Unit	Surplus/Deficit (-)					Total	Years of deficit
		2007-08	2008-09	2009-10	2010-11	2011-12		
1	Moomal, Jaisalmer	17.33	7.00	17.81	27.93	-2.21	67.86	1
2	Vinayak, S.Madhapur	0.97	4.50	-3.66	8.64	24.62	35.07	1
3	Ghoomer, Jodhpur	18.84	4.29	-8.02	31.48	6.37	52.96	1
4	Gavadi, Jhalawar	1.50	5.38	-5.43	2.13	5.19	8.77	1
5	Ren Basera, Jhalawar	0.00	0.00	0.00	0.00	-2.78	-2.78	1
<b>Total</b>		<b>38.64</b>	<b>21.17</b>	<b>0.70</b>	<b>70.18</b>	<b>31.19</b>	<b>161.88</b>	

(₹ in lakh)

S. No.	Name of Unit	Surplus/Deficit (-)					Total	Years of deficit
		2007-08	2008-09	2009-10	2010-11	2011-12		
1	Samdhani, Jaisalmer	4.51	3.05	1.75	1.21	11.34	21.86	0
2	Khadim, Ajmer	32.78	44.83	46.21	55.07	61.20	240.09	0
3	Motel, Behror	117.89	102.35	251.83	204.18	98.56	774.81	0
4	Shikhar, Mt. Abu	13.86	13.85	8.35	27.51	49.74	113.31	0
5	Kajri, Udaipur	19.02	22.51	14.05	51.23	34.88	141.69	0
<b>Total</b>		<b>188.06</b>	<b>186.59</b>	<b>322.19</b>	<b>339.20</b>	<b>255.72</b>	<b>1291.76</b>	

**Annexure-10**  
**(Referred to in paragraph 2.11)**

**Statement showing activity wise achievement of budgeted targets during 2007-08 to 2011-12**

*(₹ in crore)*

Activity/Year		2007-08	2008-09	2009-10	2010-11	2011-12
Accommodation	Budgeted Income	11.78	12.82	14.74	14.04	16.53
	Budgeted Expenditure	6.38	7.32	8.76	10.67	12.41
	<b>Surplus/(Deficit)</b>	<b>5.40</b>	<b>5.50</b>	<b>5.98</b>	<b>3.37</b>	<b>4.12</b>
	Actual Income	11.15	11.72	11.80	13.48	14.12
	Actual Expenditure	7.28	8.67	10.94	12.10	12.56
	<b>Surplus/(Deficit)</b>	<b>3.87</b>	<b>3.05</b>	<b>0.86</b>	<b>1.38</b>	<b>1.56</b>
Catering	Budgeted Income	8.90	9.85	10.79	12.65	15.33
	Budgeted Expenditure	7.09	8.09	8.76	10.35	12.78
	<b>Surplus/(Deficit)</b>	<b>1.81</b>	<b>1.76</b>	<b>2.03</b>	<b>2.30</b>	<b>2.55</b>
	Actual Income	8.73	9.30	11.68	14.07	12.50
	Actual Expenditure	8.17	8.76	10.30	12.33	12.64
	<b>Surplus/(Deficit)</b>	<b>0.56</b>	<b>0.54</b>	<b>1.38</b>	<b>1.74</b>	<b>(0.14)</b>
Bar	Budgeted Income	3.29	3.54	7.25	6.41	5.41
	Budgeted Expenditure	2.48	2.62	6.05	4.75	3.95
	<b>Surplus/(Deficit)</b>	<b>0.81</b>	<b>0.92</b>	<b>1.20</b>	<b>1.66</b>	<b>1.46</b>
	Actual Income	2.62	2.54	4.33	5.13	4.51
	Actual Expenditure	2.23	2.13	3.86	4.36	3.58
	<b>Surplus/(Deficit)</b>	<b>0.39</b>	<b>0.41</b>	<b>0.47</b>	<b>0.77</b>	<b>0.93</b>
Transport and Boating	Budgeted Income	1.91	2.19	2.37	4.06	3.20
	Budgeted Expenditure	1.64	1.86	2.11	2.78	2.40
	<b>Surplus/(Deficit)</b>	<b>0.27</b>	<b>0.33</b>	<b>0.26</b>	<b>1.28</b>	<b>0.80</b>
	Actual Income	1.53	1.48	5.26	16.47	6.89
	Actual Expenditure	1.72	1.66	5.18	15.62	6.65
	<b>Surplus/(Deficit)</b>	<b>(0.19)</b>	<b>(0.18)</b>	<b>0.08</b>	<b>0.85</b>	<b>0.24</b>
PoW	Budgeted Income	19.20	19.55	26.00	22.00	21.50
	Budgeted Expenditure	10.45	10.46	14.00	11.00	11.40
	<b>Surplus/(Deficit)</b>	<b>8.75</b>	<b>9.09</b>	<b>12.00</b>	<b>11.00</b>	<b>10.10</b>
	Actual Income	19.35	20.15	20.07	17.49	22.28
	Actual Expenditure	10.55	10.71	10.74	10.87	12.64
	<b>Surplus/(Deficit)</b>	<b>8.80</b>	<b>9.44</b>	<b>9.33</b>	<b>6.62</b>	<b>9.64</b>
RRoW	Budgeted Income	-	13.70	15.50	15.00	20.60
	Budgeted Expenditure	-	8.92	15.79	15.20	20.33
	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>4.78</b>	<b>(0.29)</b>	<b>(0.20)</b>	<b>0.27</b>
	Actual Income	-	0.97	12.64	14.42	16.53
	Actual Expenditure	-	2.52	13.26	14.30	14.60
	<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1.55)</b>	<b>(0.62)</b>	<b>0.12</b>	<b>1.93</b>

**Annexure-11**  
**(Referred to in paragraph 2.12)**

**Statement showing unit-wise profitability from accommodation activity  
during the period 2007-08 to 2011-12**

*(₹ in lakh)*

S. No.	Name of Unit	SURPLUS/ (DEFICIT)						Years of deficit
		2007-08	2008-09	2009-10	2010-11	2011-12	Total	
1	Motel, Barr	(1.10)	(1.48)	(2.12)	(0.21)	(2.68)	(7.59)	5
2	Vrindawati, Bundi	(5.38)	(3.65)	(5.68)	(4.84)	(1.91)	(21.46)	5
3	T.Village, Pushkar	(1.72)	(1.78)	(6.02)	(9.34)	(7.41)	(26.27)	5
4	Haveli, Fatehpur	(2.43)	(3.50)	(4.72)	(7.19)	(8.54)	(26.38)	5
5	Motel, Ratangarh	(2.74)	(4.17)	(2.92)	(4.58)	(5.87)	(20.28)	5
6	Saras, Bharatpur	(6.30)	(10.49)	(10.54)	(10.00)	(15.64)	(52.97)	5
7	Motel, Dholpur	(2.64)	(4.10)	(7.90)	(9.45)	(8.51)	(32.60)	5
8	Jheel Ramgarh, Jaipur	(0.55)	(2.09)	(9.19)	(12.70)	(9.12)	(33.65)	5
9	Motel, Mahuwa	(3.74)	(4.03)	(5.87)	(7.85)	(8.11)	(29.60)	5
10	Motel, Shahpura	(4.06)	(5.83)	(5.55)	(6.62)	(1.30)	(23.36)	5
11	Lake Palace, Siliserh	(0.77)	(1.31)	(3.34)	(2.52)	(2.97)	(10.91)	5
12	Motel, Deogarh	(1.37)	(1.46)	(1.11)	(2.05)	(2.08)	(8.07)	5
13	Shilpi, Ranakpur	(1.24)	(3.14)	(3.19)	(1.42)	(2.29)	(11.28)	5
14	Gavri, Rishabdeo	(0.69)	(2.35)	(4.00)	(6.17)	(8.89)	(22.10)	5
15	Hotel, Jhunjhunu	(3.14)	(3.35)	(4.34)	(3.84)	(5.57)	(20.24)	5
16	Chirmi, Churu	(3.13)	(5.93)	(7.20)	(8.37)	(8.00)	(32.63)	5
17	Kurja, Nagaur	(4.32)	(4.69)	(4.98)	(4.97)	(7.96)	(26.92)	5
18	Khartal, Barmer	(2.34)	(2.80)	(2.22)	(4.18)	(3.59)	(15.13)	5
19	Chambal, Kota	1.41	(0.99)	(2.00)	(1.48)	(1.71)	(4.77)	4
20	Motel, Pokran	(0.78)	(1.07)	(2.51)	(3.47)	6.35	(1.48)	4
21	Motel, Ratanpur	(4.89)	(6.79)	(7.51)	(6.42)	1.04	(24.57)	4
22	Sarovar, Pushkar	7.53	3.93	(7.71)	(0.37)	(1.24)	2.14	3
23	Dholamaru, Bikaner	5.14	1.88	(10.88)	(9.79)	(1.41)	(15.06)	3
24	Paniharin, Pali	3.10	(0.44)	(1.23)	(4.41)	5.21	2.23	3
25	Swagatam, Jaipur	20.46	6.82	(20.96)	(11.91)	(12.56)	(18.15)	3
26	Meenal, Alwar	(5.86)	(9.26)	(7.38)	2.41	2.16	(17.93)	3
27	Panna, Chittorgarh	5.29	1.40	(8.18)	(12.95)	(11.03)	(25.47)	3
28	Gokul, Nathdwara	(0.74)	1.20	(3.53)	(4.99)	1.68	(6.38)	3
29	Yatrika, Nathdwara	(2.37)	(2.01)	(1.27)	NO	NO	(5.65)	3
30	Ganera T.V, Pushkar	NO	NO	(14.11)	(8.65)	(9.67)	(32.43)	3

S. No.	Name of Unit	SURPLUS/ (DEFICIT)					Total	Years of deficit
		2007-08	2008-09	2009-10	2010-11	2011-12		
31	Teej, Jaipur	43.93	34.25	2.50	(5.00)	(22.79)	52.89	2
32	Tourist Hotel, Jaipur	(18.06)	(9.42)	NO	NO	NO	(27.48)	2
33	Chandrawati, Jhalawar	1.18	2.09	0.01	(0.90)	(3.20)	(0.82)	2
34	Samdhani, Jaisalmer	4.94	1.90	4.19	(0.21)	9.68	20.50	1
35	Motel, Dausa	0.37	0.42	1.15	(1.64)	0.36	0.66	1
36	Ren Basera, Jhalawar	NO	NO	NO	NO	(1.90)	(1.90)	1
37	Khadim, Ajmer	50.14	54.27	43.34	43.69	55.97	247.41	0
38	Moomal, Jaisalmer	32.69	23.20	30.67	32.81	10.15	129.52	0
39	Ghoomer, Jodhpur	60.75	51.80	23.17	42.73	31.35	209.80	0
40	Gangaur, Jaipur	85.74	77.77	23.26	18.54	7.57	212.88	0
41	CJB, S.Madhapur	10.95	8.83	11.79	18.80	27.77	78.14	0
42	Vinayak, S.Madhapur	10.71	11.59	12.31	20.95	31.92	87.48	0
43	Motel, Behror	31.43	24.95	24.53	18.78	14.96	114.65	0
44	Durg Café, Jaipur	2.99	1.50	0.81	0.33	0.83	6.46	0
45	Tiger Den, Sariska	7.96	8.90	13.42	14.51	14.74	59.53	0
46	Shikhar, Mt. Abu	32.27	28.62	36.42	44.45	60.71	202.47	0
47	Kajri, Udaipur	43.89	47.52	35.84	52.26	42.81	222.32	0
48	Gavadi, Jhalawar	4.32	8.56	1.50	6.81	7.03	28.22	0

**NO Not operated**

**Annexure-12**  
**(Referred to in paragraph 2.29)**

**Statement showing projects sanctioned by GoI, amount sanctioned, amount released by Department of Tourism, GoR to the Company, amount utilised and completion status of projects executed during 2007-08 to 2012-13**

Sl. No.	Name of Project	Date of project sanction by GoI	Sanctioned amount	Amount released by DoT	Works to be executed by RTDC	Total expenditure incurred on projects on 31.03.13	Date of completion as per sanction	Date of completion of project	Delay in completion of the project (In months)
1.	Development of Mewar Complex, Haldighati	02 December 2003	2.48	2.48	2.48	2.48	N.A	10 September 2008	-
2.	Development of NCR Tourist Circuit	15 February 2005	7.38	5.26	5.55	5.08	14 February 2007	31 October 2010	44
3.	Development of Hadoti Region Tourist Circuit	22 February 2005	7.25	5.03	5.51	4.68	21 February 2007	31 March 2009	25
4.	Integrated development of Mewar Vagad circuit	20 December 2005	5.80	4.12	4.38	3.83	19 June 2007	18 April 2009	22
5.	Integrated Development of Pushkar (Ajmer)	28 December 2005	4.68 <sup>1</sup>	2.86	3.39	2.90	27 December 2007	28 October 2009	22
6.	Development Braj Bhoomi religious Tourism Circuit	28 December 2005	4.77	4.09	4.77	3.66	27 December 2007	16 May 2010	28
7	Development of Flood Lighting of monuments	13 August 2007	8.00	7.56	8.00	7.43	12 August 2009	21 July 2008	-
8	Development of Shekhawati	20 November 2007	7.54	5.02	7.54	4.50	19 November 2009	30 September 2012	34
9	Development of Ajmer-Pushkar as a mega tourist destination	20 February 2009	3.01	2.10	2.84	2.12	19 February 2012	14 August 2011	-
10	Construction of Way-Side-Facility of RTDC	22 March 2010	6.06	4.00	6.06	4.00	17 May 2011	31 August 2011	03

1 ₹ 4.34 crore sanctioned in December 2005 and 0.34 crore sanctioned in September 2009.

**Annexure-13**  
(Referred to in paragraph 3.6)

**Statement showing financial position and working results for the period 2008-09 to 2012-13**

**Financial position**

*(₹ in crore)*

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
<b>Sources of fund</b>					
Share Capital	86.52	110.08	110.08	110.08	135.73
Reserves and Surplus	60.70	60.70	61.70	62.70	268.16
Bonds and Debentures	124.80	111.88	74.95	31.50	300.00
Borrowings	664.90	667.08	690.79	638.61	52.45
Deposits	59.77	72.00	82.44	95.31	89.68
Other Liabilities	188.66	189.27	187.70	194.39	193.06
Provisions	32.21	28.13	37.27	14.41	27.06
<b>Total</b>	<b>1217.56</b>	<b>1239.14</b>	<b>1244.93</b>	<b>1147.00</b>	<b>1066.14</b>
<b>Application of funds</b>					
Cash & Bank Balances	57.32	54.45	72.84	32.40	97.22
Investments	1.10	1.10	1.10	1.10	1.10
Loans and Advances	998.74	917.15	924.27	888.27	731.41
Fixed Assets	3.34	3.20	3.16	3.12	2.95
Other Assets	103.48	105.12	107.89	91.32	103.36
Profit & Loss Appropriation Account (Accumulated Losses)	53.58	158.12	135.67	130.79	130.10
<b>Total</b>	<b>1217.56</b>	<b>1239.14</b>	<b>1244.93</b>	<b>1147.00</b>	<b>1066.14</b>

**Working results**

*(₹ in crore)*

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
<b>Income</b>					
Income from operations	133.72	128.76	131.86	128.03	111.63
Other incomes	5.94	5.13	6.60	5.51	12.38
<b>Total (A)</b>	<b>139.66</b>	<b>133.89</b>	<b>138.46</b>	<b>133.54</b>	<b>124.01</b>
<b>Expenditure</b>					
Interest Expended	76.52	72.80	69.57	70.73	35.69
Other Financial Expenses	13.69	11.29	7.63	5.90	7.44
Personnel Expenses	37.32	44.42	45.27	49.73	54.44
Administrative Expenses	3.14	3.18	3.01	2.28	13.56
<b>Total (B)</b>	<b>130.67</b>	<b>131.68</b>	<b>125.48</b>	<b>128.64</b>	<b>111.13</b>
<b>Operating profit (C = A-B)</b>	<b>8.99</b>	<b>2.21</b>	<b>12.98</b>	<b>4.90</b>	<b>12.88</b>
<b>Provisions</b>					
Provisions for NPAs/(Added Back)	1.00	104.76	(21.64)	(6.95)	(10.21)
Provisions for Retirement Benefits	5.00	2.00	10.00	3.64	15.00
Contingent Provisions for Standard Assets (Reversed)	0.15	(0.17)	0.16	1.96	(0.32)
<b>Total Provisions (D)</b>	<b>6.15</b>	<b>106.59</b>	<b>(11.48)</b>	<b>(1.35)</b>	<b>4.47</b>
<b>Profit/(Loss) before Tax (C-D)</b>	<b>2.84</b>	<b>(104.38)</b>	<b>24.46</b>	<b>6.25</b>	<b>8.41</b>
Less: Provision for Taxation	0.48	0.16	1.01	0.37	5.01
<b>Profit after tax/(Loss)</b>	<b>2.36</b>	<b>(104.54)</b>	<b>23.45</b>	<b>5.88</b>	<b>3.40</b>



## Annexure-14

(Referred to in paragraph 3.14)

### Statement showing various provisions of Section 26, 29, 30, 31 and 32-G of the State Financial Corporations Act, 1951

#### ***Section 26 Limit of accommodation***

On and from the commencement of the State Financial Corporations (Amendment) Act, 2000, the Financial Corporation shall not enter into any arrangements under clause (a), (d) or (h) of sub-section (1) of section 25 with any industrial concern so that the total amount outstanding against that concern in respect of all such arrangements together with the amount of the face value of the shares and stocks of that concern whether subscribed or agreed to be subscribed and the outstanding liabilities on account of underwriting agreements and the deferred payments guarantees is more than:

(i) five hundred lakhs of rupees in the case of a corporation established "by or under any other law or a company as defined in section 3 of the Companies Act, 1956 (1 of 1956) or a co-operative society registered under the Cooperative Societies Act, 1912 (2 of 1912) or any other law relating to cooperative societies for the time being in force; and

(ii) two hundred lakhs of rupees in any other case:

Provided that the Financial Corporation may, with the prior approval of the Small Industries Bank, exceed the limit under clause (i) or clause (ii) up to four times.

#### ***Section 29 Rights of Financial Corporation in case of default***

(1) Where any industrial concern, which is under a liability to the Financial Corporation under an agreement, makes any default in repayment of any loan or advance or any instalment thereof or in meeting its obligations in relation to any guarantee given by the Corporation or otherwise fails to comply with the terms of its agreement with the Financial Corporation, the Financial Corporation shall have the right to take over the management or possession or both of the industrial concerns, as well as the right to transfer by way of lease or sale and realise the property pledged, mortgaged, hypothecated or assigned to the Financial Corporation.

(2) Any transfer of property made by the Financial Corporation, in exercise of its powers under sub-section (1), shall vest in the transferee all rights in or to the property transferred as if the transfer had been made by the owner of the property.

(3) The Financial Corporation shall have the same rights and powers with respect to goods manufactured or produced wholly or partly from goods forming part of the security held by it as it had with respect to the original goods.

(4) Where any action has been taken against an industrial concern under the provisions of sub-section (1), all costs, charges and expenses which in the opinion of the Financial Corporation have been properly incurred by it as incidental thereto shall be recoverable from the industrial concern and the money which is received by it shall, in the absence of any contract to the contrary, be held by it in trust to be applied firstly, in payment of such costs, charges and expenses and, secondly, in discharge of the debt due to the Financial Corporation, and the residue of the money so received shall be paid to the person entitled thereto.

(5) Where the Financial Corporation has taken any action against an industrial concern under the provisions of sub-section (1), the Financial Corporation shall be deemed to be the owner of such concern, for the purposes of suits by or against the concern, and shall sue and be sued in the name of the concern.

#### ***Section 30 Power to call for repayment before agreed period***

Notwithstanding anything in any agreement to the contrary, the Financial Corporation may, by notice in writing, require any industrial concern to which it has granted any loan or advance to discharge forthwith in full its liabilities to the Financial Corporation.

- (a) if it appears to the Board that false or misleading information in any material particular was given by the industrial concern in its application for the loan or advance; or
- (b) if the industrial concern has failed to comply with the terms of its contract with the Financial Corporation in the matter of the loan or advance; or
- (c) if there is a reasonable apprehension that the industrial concern is unable to pay its debts or that proceedings for liquidation may be commenced in respect thereof; or
- (d) if the property pledged, mortgaged, hypothecated or assigned to the Financial Corporation as security for the loan or advance is not insured and kept insured by the industrial concern to the satisfaction of the Financial Corporation or depreciates in value to such an extent that, in the opinion of the Board, further security to the satisfaction of the Board should be given and such security is not given; or
- (e) if, without the permission of the Board, any machinery, plant or other equipment, whether forming part of the security or otherwise, is removed from the premises of the industrial concern without being replaced; or
- (f) if for any reason it is necessary to protect the interests of the Financial Corporation.

**Section 31 Special provisions for enforcement of claims by Financial Corporation**

Where an industrial concern, in breach of any agreement, makes any default in repayment of any loan or advance or any instalment thereof or in meeting its obligations in relation to any guarantee given by the Corporation or otherwise fails to comply with the terms of its agreement with the Financial Corporation or where the Financial Corporation requires an industrial concern to make immediate repayment of any loan or advance under section 30 and the industrial concern fails to make such repayment, then, without prejudice to the provisions of section 29 of this Act and of section 69 of the Transfer of Property Act, 1882 any officer of the Financial Corporation, generally or specially authorised by the Board in this behalf, may apply to the district judge within the limits of whose jurisdiction the industrial concern carries on the whole or a substantial part of its business for one or more of the following reliefs, namely;

- (a) for an order for the sale of the property pledged, mortgaged, hypothecated or assigned to the Financial Corporation as security for the loan or advance; or
  - (aa) for enforcing the liability of any surety; or
  - (b) for transferring the management of the industrial concern to the Financial Corporation; or
  - (c) for an *ad interim* injunction restraining the industrial concern from transferring or removing its machinery or plant or equipment from the premises of the industrial concern without the permission of the Board, where such removal is apprehended.
- (2) An application under sub-section (1) shall state the nature and extent of the liability of the industrial concern to the Financial Corporation, the ground on which it is made and such other particulars as may be prescribed.

**32G. Recovery of amounts due to the Financial Corporation as an arrear of land revenue**

Where any amount is due to the Financial Corporation in respect of any accommodation granted by it to any industrial concern, the Financial Corporation or any person authorised by it in writing in this behalf, may, without prejudice to any other mode of recovery, make an application to the State Government for the recovery of the amount due to it, and if the State Government or such authority, as that Government may specify in this behalf, is satisfied, after following such procedure as may be prescribed, that any amount is so due, it may issue a certificate for that amount to the Collector, and the Collector shall proceed to recover that amount in the same manner as an arrear of land revenue.

**Annexure-15**  
**(Referred to in paragraph 3.17 and 3.18)**  
**Statement showing position of units under possession as on 31 March 2013**

*Units lying in possession upto five years*

S No.	Name of branch	Name of the borrower unit	Date of Possession	Outstanding dues			Latest MRV	Shortfall in MRV to dues Outstanding
				Principal	Interest	Other money		
1	Jaipur (City)	Hotel Surya Mahal Palace	4 May 2012	83.28	330.45	2.54	416.27	1325.22
2	Alwar	A&V Glass India Private Limited, Alwar	10 July 2012	57.45	7.16	0.05	64.66	122.59
3	Udaipur	Jain Bandhu Sneh Resorts (Pvt.) Limited	19 November 2012	241.54	305.01	0.04	546.59	1467.45
4	Jaipur (Rural)	Balaji Dairy	1 November 2012	14.00	1.12	0.02	15.14	38.36
5	Bhiwadi	Wraps Hygenes (India) Limited	28 March 2013	37.50	708	0.08	745.58	101.04
6	VKIA	Shiv Shakti Industries	March 2013	55.52	1.69	0.30	57.51	92.9
7	Tonk	Black Banjara Motel	15 September 2011	120.92	10.04	0.43	131.39	526.6
8	Jaipur (Rural)	Kanchan Dairy Food Products, Jaipur.	28 March 2012	11.02	0.54	0.06	11.62	71.59
9	Bhilwara	Keshav India (Pvt.) Limited	11 April 2008	478.15	178.10	21.64	677.89	337
10	Jodhpur (Rural)	Paras Oil Industries, Jodhpur	18 November 2008	30.88	19.07	0	49.95	160.11
11	Jaipur (City)	Krishna Villa Prime Apartment (Pvt.) Limited, Jaipur	15 January 2010	900.00	877.42	25.16	1802.58	2987.82
12	Bharatpur	Bharatpur Chemicals Private Limited	4 February 2010	15.15	139.24	0.08	154.47	14.36
13	Jaipur (City)	Ruby Build Estates (P) Limited, Jaipur	23 February 2010	240.00	213.32	4.68	458.00	530
14	Jaipur (City)	Amay Home Services, Jaipur	23 March 2010	725.52	707.30	4.14	1436.96	1498.47
15	Balotra	Roshan PVC Industries, Barmer	21 October 2010	9.28	16.00	2.41	27.69	6.44
16	Bhiwadi	D.P. Steel Industries Private Limited	15 November 2010	1.94	10.03	0.77	12.74	225.53
<b>Total</b>				<b>3022.15</b>	<b>3524.49</b>	<b>62.40</b>	<b>6609.04</b>	<b>9505.48</b>

**Units lying in possession for 5 to 10 years**

S No.	Name of branch	Name of the borrower unit	Date of Possession	Outstanding dues			Latest MRV	Shortfall in MRV to dues Outstanding	
				Principal	Interest	Other money			Total
1	Bhiwadi	Mayur Furhose Plast (India) Private Limited, Bhiwadi	8 December 2003	82.15	41.80	4.56	128.51	76.42	52.09
2	Bikaner	B. Aditya Multi Projects Private Limited	11 December 2003	8.57	4.54	0.31	13.42	42.65	
3	Udaipur	M/s Raj Kumar Jha	23 January 2004	8.00	15.05	1.36	24.41	51.33	
4	Bharatpur	Shri Ambica Stone Crusher, Bharatpur	31 January 2004	14.36	6.95	3.34	24.65	17.64	7.01
5	Jodhpur	M/s Shree Chem	21 June 2005	8.63	23.58	4.03	36.24	118.9	
6	Dungarpur	M/s Milap Yadav, Simalwara	19 November 2005	16.77	9.47	0.00	26.24	1.3	24.94
7	Sikar	Siradhana Oil & Flour Mill, Bhagega	6 December 2005	0.47	4.72	0.44	5.63	1.1	4.53
8	Jaipur (Rural)	Rawa Cement Private Limited	30 January 2006	49.76	28.72	3.77	82.25	58.25	24.00
9	Baran	Jain Plastic Industries, Baran	9 November 2006	3.76	0.09	0.25	4.10	8.27	
10	Jalore	M/s Shanti Oils, Jalore	11 January 2007	7.34	33.20	0.97	41.51	12.73	28.78
11	Pali	M/s Manohar Lime	31 January 2007	NA	NA	NA	NA	20.5	
12	Jaipur (Sitapura)	Anurag Plastic Products Private Limited, Sitapura	17 August 2007	32.72	29.33	2.11	64.16	91.36	
13	Baran	Nirog Dham Hospital	5 December 2007	1.84	1.89	0.14	3.87	3.7	0.17
14	Hanumangarh	M/s Singhal Tyre Company	1 March 2008	6.22	3.62	0.12	9.96	4.07	5.89
15	Baran	M/s Jain Plastic, Baran	26 March 2008	NA	NA	NA	NA	7.05	
		<b>Total</b>		<b>240.59</b>	<b>202.96</b>	<b>21.40</b>	<b>464.95</b>	<b>515.27</b>	<b>147.41</b>

**Units lying in possession for 10 to 20 years**

S No.	Name of branch	Name of the borrower unit	Date of Possession	Outstanding dues			Latest MRV	Shortfall in MRV to dues Outstanding	
				Principal	Interest	Other money			Total
1	Alwar	M/s National Garmetng	15 April 1993	5.14	5.85	3.04	14.03	58.15	
2	Udaipur	Rajasthan Glyxol	4 January 1994	44.77	10.67	0.50	55.94	414	
3	Bhilwara	Bharat Cement Pipe Factory	21 January 1994	1.85	4.12	2.28	8.25	5.55	2.70
4	Dholpur	Upendra Cold Storage & Ice Factory, Dholpur	21 April 1995	22.03	25.21	1.10	48.34	31.22	17.12

S No.	Name of branch	Name of the borrower unit	Date of Possession	Outstanding dues			Latest MRV	Shortfall in MRV to dues Outstanding
				Principal	Interest	Other money		
5	Abu Road	Sikhar Polytex Private Limited	1 August 1995	28.82	33.89	0.32	63.03	NA
6	Dungarpur	Joshi Marble	19 December 1995	2.47	1.06	1.06	4.59	1.15
7	Banswara	Nafees Granites, Partapur, Banswara	30 August 1996	6.85	0	0.25	7.10	0.4
8	Makrana	Paharia Marble	11 May 1997	0	0	0.12	0.12	19.13
9	Banswara	K.T. Marble	18 November 1997	8.46	0.27	0.83	9.56	2.8
10	Makrana	Krishna Oil Mill, Nawa	28 July 1998	2.72	8.81	1.44	12.97	3.31
11	Ajmer	Prakash Udyog, Ajmer	21 October 1999	1.64	2.61	4.29	8.54	21.45
12	Abu Road	Chandrawati Madhuban Hotel, Abu Road	28 November 2000	0.00	0.00	0.02	0.02	27.02
13	Jaipur(City)	Amer Cable, Jaipur	15 December 2000	83.03	60.72	21.25	165.00	42.4
14	Rajsamand	Baldev Minerals Private Limited, Rajsamand	11 October 2001	7.46	4.81	6.80	19.07	47.16
<b>Total</b>				<b>215.24</b>	<b>158.02</b>	<b>43.30</b>	<b>416.56</b>	<b>673.74</b>

**Units lying in possession for more than 20 years**

S No.	Name of branch	Name of the borrower unit	Date of Possession	Outstanding dues			Latest MRV	Shortfall in MRV to dues Outstanding
				Principal	Interest	Other money		
1	Bhilwara	Divine Spinning and Weaving Mills	2 November 1987	11.34	13.26	1.44	26.04	148.97
2	Jaipur (City)	Premier Metal Industries, Jaipur	9 September 1988	NA	NA	NA	NA	450
3	Sikar	Shekhawati Gaur Gum Industries, Sikar	5 October 1988	2.37	2.72	0.40	5.49	1.1
4	Ajwar	Amlook Engineering Works	6 October 1988	7.27	22.48	0.84	30.59	222.6
5	VKIA	M/s Khanna Builders	23 October 1990	0.01	0	0.14	0.15	390.5
6	Tonk	M/s Paras Construction, Tonk	5 January 1993	4.50	3.51	1.30	9.31	8.68
<b>Total</b>				<b>25.49</b>	<b>41.97</b>	<b>4.12</b>	<b>71.58</b>	<b>1221.85</b>

**Summary of year wise position**

upto 5 years			16	3022.15	3524.49	62.40	6609.04	9505.48	1146.79
5 to 10 years			15	240.59	202.96	21.40	464.95	515.27	147.41
10 to 20 years			14	215.24	158.02	43.30	416.56	673.74	168.98
More than 20 years			6	25.49	41.97	4.12	71.58	1221.85	5.02
<b>Grand total</b>			<b>51</b>	<b>3503.47</b>	<b>3927.44</b>	<b>131.22</b>	<b>7562.13</b>	<b>11916.34</b>	<b>1468.20</b>

**Annexure-16**  
**(Referred to in paragraph 3.20)**

**Statement showing case studies highlighting deficiencies in recovery procedures**

***NLP Organics Private Limited, Bhiwadi***

The Corporation sanctioned (February 1987 and February 1988) loan of ₹ 37.30 lakh and disbursed ₹ 31.34 lakh (upto June 1989). On defaults in repayment and non-adherence to the commitments made by the borrower several times, the possession of the unit was finally taken in April 2010 and sold (March 2011) the prime assets for a consideration of ₹ 2.71 crore against outstanding dues of ₹ 5.69 crore. The Corporation belatedly identified (January 2013) the whereabouts and properties of the promoters. However, no action was taken (June 2013) to recover the deficit of ₹ 2.98 crore under Section 32-G.

The Government accepted the facts of delay in taking possession and recovery of deficit. It, however, stated that a fresh legal notice had been served to the borrower and in case the dues are not repaid, the ROD would be forwarded to the District Collector for recovery of dues.

***Sitara Cements Private Limited***

The 'Scheme for settlement of deficit cases/decreetal cases/written off cases 2008-09', provided that in cases where prime assets had been sold and no collateral security was available and financial position of the promoters/guarantors was very poor, settlement could be considered on the principal component of the deficit amount plus other money plus five *per cent* recovery charges where cases under Section 32(G) had been filed with the Collector concerned.

The Corporation filed Requisition of Demand with the District Collector under Section 32 G of the SFC Act to recover deficit of ₹ 87.03 lakh which remained after selling (March 2003) the prime security for a consideration of ₹ 29.11 lakh. However, the Corporation settled (May 2009) the case for merely ₹ 35 lakh despite communication (March 2009) by the Branch Office that market value of the properties of the promoters was ₹ 1.30 crore. Further, minimum amount of ₹ 69.97 lakh was to be recovered as per the scheme. Besides, the Corporation also did not recover investment subsidy of ₹ 18.49 lakh provided (May 1994 and April 1996) as per the policy (1990) of GoR and recoverable in case the unit remained in production for less than five years. Thus, the Corporation short recovered ₹ 53.46 lakh by settlement of case in violation of laid down rules.

The Government stated that the case was settled considering difficulties in identification of the assets of the promoter. Further, stay was also granted by the Revenue Board, Ajmer. The fact remained that the Corporation violated its own rules in settlement of the case.

***Ghana Chemicals Private Limited, Bharatpur***

The unit<sup>1</sup> was closed on the directions (December 1995) of Sub-District Magistrate before commencement of production activities. However, the Corporation disbursed (February 1996) last instalment of ₹ 2.99 lakh leading to total disbursements of ₹ 17.61 lakh. On defaults in repayment and non-compliance of the notices issued (August 2000) under Section 29 and 30, the Corporation initiated action under Section 31(1)(aa). The District Court passed (April 2004) order in favour of the Corporation to recover the dues of ₹ 40.07 lakh outstanding as on 1 January 2001 along with interest at the rate of 16 *per cent* per annum till repayment. The borrower did not comply with the decree order and the Corporation filed (September 2005) an application for execution of decree order. While the application was pending before the Court, the Head Office Level Committee of the Corporation, settled (July 2008) the case for ₹ 25 lakh (to be payable in seven instalments) against outstanding dues of ₹ 113.86 lakh. Thus, the Corporation short recovered ₹ 88.86 lakh due to out of court settlement of case besides non-recovery of ₹ 4.36 lakh (without interest) towards subsidy provided to the borrower as per State Capital Investment Subsidy

1 Chlorinated Paraffin Wax and HCL Acid.



Scheme for the new Industries (1990) and recoverable in case unit was not in production continuously for five years.

The Government stated that the original title deed had not been released and proceedings for recovery of subsidy with interest are under process. The reply was, however, silent on the issue of short recovery due to out of court settlement.

***Bharatpur Chemicals Private Limited***

The Corporation disbursed funds of ₹ 17.23 lakh (upto February 1996) against sanction of ₹ 20 lakh (September 1995). Investment subsidy of ₹4.64 lakh was also disbursed (March 1997) as per the policy of GoR. Legal notices were issued (January 1998) under Section 29 and 30 on defaults but neither amount was deposited by the borrower nor possession was taken by the Corporation for reasons not found on record. The borrower initially agreed to pay ₹ 15.90 lakh during settlement (March 2001) against outstanding dues of ₹ 33.05 lakh. However, it did not adhere to the settlement and instead agreed to deposit the sale proceeds of plant and machinery. The sale proceeds amounting to ₹ 6.80 lakh were deposited and the Corporation initiated action under Section 31(a) and (aa) for recovery of balance dues which was dismissed by the Court on the grounds that the Corporation should first take action under Section 29. We found that the Corporation did not take effective action till June 2013 despite the fact that the assets of promoters were valued (April 2009) at ₹ 1.56 crore, MRV of prime and collateral assets was ₹ 22.59 lakh (September 2011) and the borrower did not pay the agreed amount of ₹ 18.09 lakh during settlement (May 2012) in SLC against outstanding dues of ₹ 1.56 crore as on September 2011.

The Government stated that the unit had been taken into possession and settlement proposed by SLC has been cancelled. The fact remained that the Corporation could not recover the dues despite identification of the properties of the promoters.

***Anurag Plasto Products, Jaipur***

The Corporation sanctioned (March 1998) loan of ₹ 59 lakh and disbursed ₹ 56.22 lakh upto January 2002. The borrower started default from 2002 and the Corporation issued various notices under Section 30 during 2002-2005. The last payment of ₹ 0.75 lakh was received from borrower in 2004-05. Thereafter the matter became sub-judice and the High Court ordered (January 2005) that the Corporation could settle the dispute in accordance with the provisions of law and policy framed by it. The HOLC offered (May 2006) to waive the penal interest of 2.33 lakh but was not agreed by the borrower. The unit could not be taken into possession till August 2007 due to lack of directions from the Head Office as regards whether there was any stay on the issue by the Court. The borrower again filed (2011) application before the High Court wherein the borrower was ordered (March 2013) to pay ₹ 48 lakh within a period of two months otherwise the Corporation was at liberty to auction the property. The borrower did not deposit (June 2013) the amount and the Corporation also did not initiate auction proceedings.

We observed that the Court never directed to put on hold the recovery proceedings through auction but the Corporation delayed in taking possession on the pretext of stay by the Court. As on October 2012, the outstanding dues against the borrower were ₹ 64.12 lakh (excluding interest since possession).

The Government stated that the unit could not be auctioned due to litigation and directions of the Court. The reply is not correct as no directions were issued by the Court which prohibited sale of the unit. The Corporation considered the advice of the legal representative as the directions of the Court which were not correct.

***Mudgal Education Trust, Dausa***

The Corporation as against original decision (February 2010) to obtain collateral security equivalent to applied loan of ₹ 4.85 crore, obtained collateral security of ₹ 1.50 crore only against sanction (March 2010) of ₹ 4.85 crore and disbursements of ₹ 4.36 crore (upto June 2011). Further, collateral security valuing ₹ 93.75 lakh was also released (June 2013) considering high valuation (₹ 6.87 crore as on March 2013) of the prime security to facilitate the borrower in repayment of Corporation's dues despite objection by the Branch Manager and the fact that loan was re-scheduled twice (March 2012 and March 2013) by

increasing the LDR from October 2017 to October 2018. Besides, the financial position of the unit was also not satisfactory as it earned meagre profit of ₹ 1.95 lakh during 2010-11 and the borrower could pay only ₹ 29.90 lakh by June 2013 towards principal amount against ₹ 1.74 crore as per original re-payment schedule.

The Government stated that the adequate collateral security was not taken as per the decision of the competent authority as the value of prime assets was sufficient to cover the loan. Further, re-scheduling was done as per procedures. The reply is not correct as the Corporation re-scheduled the loan twice without considering the financial viability plan of the borrower. This is evident from the fact that the borrower defaulted even after re-scheduling.

***Keshav India Limited, Bhilwara***

There was negligence on the part of the Corporation as it switched over (March 2004) the loan of ₹ 4.61 crore, taken by the borrower from RIICO without assessing the financial soundness as the borrower unit had registered (April 2004) itself with BIFR for declaration of sick industrial unit. The Corporation also disbursed (March 2004) another loan of ₹ 48.26 lakh to the unit. Further, the Corporation despite continuous defaults and dishonor of cheques during October 2004 to May 2005, re-scheduled (August 2005) the loans instead of taking possession of the unit. On continuous defaults even after re-scheduling, the possession of the unit was taken in April 2008 under SARFAESI<sup>2</sup> Act, 2002. The unit was put to auction (August 2008 to April 2013) nine times. No bidder turned up during seven auctions and on two occasions highest bids of ₹ 2 crore (February 2013) and ₹ 2.70 crore (April 2013) were received. However, the Corporation did not sell the unit considering the offers inadequate in view of MRV of the unit which was reduced from ₹ 5.74 crore (August 2008) to ₹ 3.37 crore (April 2013). The unit remained unsold (June 2013) and as on March 2013, ₹ 6.88 crore were pending for recovery from the borrower excluding interest during possession period. Besides, the Corporation also incurred loss of ₹ 41.36 lakh due to theft of assets and belated insurance.

The Government accepted the facts and stated that the Corporation was not aware that the applicant was approaching to BIFR. The loan was also rescheduled to keep the account in standard category.

***Jai Balaji Cement Limited***

The Corporation sanctioned and disbursed (July 1996) loan of ₹ 75 lakh for purchase of a sick industrial unit of the Corporation. The borrower never paid a single instalment but the Corporation instead of taking physical possession merely issued notices under Section 29 and 30. However, the HOCL settled (November 2008) the case for ₹ 96.94 lakh against outstanding of ₹ 7.13 crore (as on April 2008) due to non-availability of collateral security and third party guarantee. Thus, Corporation had to sacrifice an amount of ₹ 6.19 crore due to inaction in taking physical possession at the time of initial defaults and disbursement without collateral security and third part guarantee. Further, had the physical possession been taken at the time of initial defaults, the Corporation would have recovered all its dues as the MRV of unit was ₹ 1.18 crore, overdues were ₹ 0.36 crore and outstanding dues were ₹ 0.92 crore as on August 1998.

The Government stated that the properties of the borrower were attached by Commercial Tax Department (CTD) for which Corporation filed (October 2000) a suit in Court. The Court passed (April 2008) decision in favour of the Corporation but in the meantime the promoter submitted (September 2007) an application for settlement of loan and the HOLC settled (November 2008) the case. The reply is not convincing as the Corporation had to sacrifice ₹ 6.19 crore due to not taking possession at the time initial defaults despite being aware of the fact that there was no collateral security and third party guarantee available against the loan.

***Dhan Laxmi Psyllium Processing Private Limited, Jalore***

The Corporation took possession (March 2003) and sold (March 2006) the unit for ₹ 75.21

2 The Securitization and Reconstruction of Financial Assets and Enforcement of Securities Act, 2002



lakh against outstanding dues of ₹ 4.31 crore. Thereafter, the Corporation settled (November 2009) the case at ₹ 80 lakh against deficit of ₹ 3.72 crore despite identification of properties of the promoters valuing ₹ 5.23 crore. Thus, the Corporation could not affect recovery of dues of ₹ 2.92 crore due to settlement instead of taking action under Section 32-G.

The Government stated that the entire amount of settlement has been realised. The reply is not convincing as the Corporation settled the account instead of taking action under Section 32-G despite identification of the properties of the promoters.

***B. R. Contractor***

The Corporation disbursed (March 2003) loan of ₹ 12.20 lakh only against sanction (July 2002) of ₹ 26 lakh due to non-submission of full documents of the purchased plant and machinery. The sanction and disbursement was made despite knowledge of the fact that prime security was movable and one of the submitted collateral security (residential house at village) was not marketable. The borrower defaulted since beginning and Corporation issued (November 2003 to October 2004) several notices under Section 29 and 30 but the borrower did not pay any amount. The Corporation also made efforts to take (December 2004) possession which could not materialize due to protest by the relatives, involvement of number of machines and rented open land. The borrower deposited (December 2004) a cheque of ₹ 1.86 lakh towards over dues which was dishonoured and ultimately paid (January 2005) amount of ₹ 1.54 lakh in cash. On further defaults, the Corporation initiated (March 2005) action under Section 32-G. ROD was issued (November 2005) to District Collector but the same was not received by the Collector and the Corporation re-issued (February 2007) ROD. The Corporation put to auction (March 2008 to June 2012) the agricultural land of the borrower 13 times but no bidder turned up. Thereafter, no efforts were made to auction the land as the borrower gifted the land to his wife. We observed that the Corporation unjustifiably favoured the borrower by disbursing the loan despite its own assessment of non-marketability of residential house, not taking action for illegal transferability of land, providing opportunities by offering settlement under OTS and not pursuing the case under Section 32-G. Further, the Corporation also did not initiate action under Section 29 for selling of commercial shops. As on March 2013, ₹ 1.29 crore were pending for recovery from the borrower.

The Government stated that taking over proceedings could not be materialised (December 2004) due to law and order problem at site. The fact of illegal gifting of the land was brought to the notice of SDO but no action was taken for cancellation of gift deed of land. The SLC settled (11 September 2013) the case for ₹ 12.14 lakh on the request of the borrower and the account is closed. The fact remained that the Corporation extended undue favour to the borrower by settling the case for ₹ 12.14 lakh against outstanding amount of ₹ 1.29 crore despite identification of properties.

**Annexure-17**  
**(Referred to in paragraph 4.5)**

**Statement showing category wise details of consumers in selected circles**

Name of Circle Category of consumer	Pali			Total	Jodhpur City			Total	Bikaner			Total	Grand Total			
	MIP	SIP	Mix		NDS	MIP	SIP		Mix	NDS	MIP			SIP	Mix	NDS
Total Number of consumers	636	4619	1091	28197	34543	854	2548	295	28347	32044	434	1756	402	2918	5510	72097
Less: Consumers with nil initial security deposit	84	983	42	8175	9284	279	637	30	8036	8982	41	195	34	331	601	18867
Less: Consumers exempted, consumers with adequate security deposit	157	1641	861	9250	11909	152	742	150	8180	9224	120	782	266	575	1743	22876
Remaining consumers with inadequate security deposit	395	1995	188	10772	13350	423	1169	115	12131	13838	273	779	102	2012	3166	30354
Security deposit required (₹ in crore)	3.15	1.50	0.37	3.21	8.23	3.53	1.14	0.59	8.74	14.00	2.11	0.55	0.21	0.82	3.69	25.92
Security deposit available (₹ in crore)	1.08	0.50	0.08	0.76	2.42	1.28	0.35	0.17	2.68	4.48	0.67	0.15	0.04	0.11	0.97	7.87
Shortfall in security deposit (₹ in crore)	2.07	1.00	0.29	2.45	5.81	2.25	0.79	0.42	6.06	9.52	1.44	0.40	0.17	0.71	2.72	18.05

**Annexure-18**  
**(Referred to in Paragraph 4.12.2)**

**Statement showing lack of responsiveness to Inspection Reports**

Sl. No.	Name of Sector	Outstanding Inspection Reports and Paragraphs				1 <sup>st</sup> compliance not received				Compliance not received for more than two years			
		No. of outstanding 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.
<b>(A) Government companies</b>													
1.	Agriculture and allied sector	-	-	-	-	-	-	-	-	-	-	-	-
2.	Finance sector	3	22	75	29.88	-	-	-	-	-	-	-	-
3.	Infrastructure sector	2	88	291	204.36	1	4	16	54.67	-	-	-	-
4.	Manufacture sector	5	29	109	276.14	-	-	-	-	-	-	-	-
5.	Power sector	7	331	1621	633.86	-	-	-	-	-	-	-	-
6.	Service sector	7	62	149	78.43	3	4	17	2.78	-	-	-	-
7.	Miscellaneous sector	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>24</b>	<b>532</b>	<b>2245</b>	<b>1222.67</b>	<b>4</b>	<b>8</b>	<b>33</b>	<b>57.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(B) Statutory corporations</b>													
1.	Finance sector	1	50	135	433.93	-	-	-	-	-	-	-	-
2.	Service sector	1	76	217	49.38	-	-	-	-	1	8	11	3.87
	<b>Total (B)</b>	<b>2</b>	<b>126</b>	<b>352</b>	<b>483.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>8</b>	<b>11</b>	<b>3.87</b>
	<b>Grand Total (A+B)</b>	<b>26</b>	<b>658</b>	<b>2597</b>	<b>1705.98</b>	<b>4</b>	<b>8</b>	<b>33</b>	<b>57.45</b>	<b>1</b>	<b>8</b>	<b>11</b>	<b>3.87</b>

**Annexure-19**  
**(Referred to in Paragraph 4.12.2)**

**Statement showing the department wise Draft Paragraphs/Performance Audit replies to which were awaited**

Sl. No.	Name of the Department	Name of the Company/Corporation	No. of Performance Audits	No. of Draft Paragraphs	Period of issue
1.	Energy	Jaipur Vidyut Vitran Nigam Limited	-	1	September 2013
		Ajmer Vidyut Vitran Nigam Limited	-	1	October 2013
2.	Industries	Rajasthan State Industrial Development and Investment Corporation Limited	-	2	August 2013 to October 2013
		Rajasthan Financial Corporation	1	-	October 2013
3.	Tourism	Rajasthan Tourism Development Corporation Limited	1	-	October 2013
		<b>Total</b>	<b>2</b>	<b>4</b>	