

ANNEXURE - I

(Referred to in paragraphs No. 1.2.1.1, 1.2.1.2 and 1.2.2)

Statement Showing particulars of up-to-date paid-up capital, budgetary outgo loans given out of budget and loans outstanding as on 31 March 2001 in respect of Government companies and Statutory corporations.

(Figures in column 3 (a) to 4(f) are Rupees in lakh)

Sl.No.	Sector and name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of Budget during the		Other loans received during the year	Loans* ¹ outstanding at the close of 2000-01			Debt equity ratio for 2000-01 (Previous year) 4 (0/3 (e))
		State Government	Central Government	Holding Companies	Others	Total	year Equity	Loans		Govt.	Others	Total	
(1)	(2)	3 (a)	3(b)	3(c)	3(d)	3(e)	4 (a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A. Working Government Companies													
	AGRICULTURE AND ALLIED SECTORS												
1.	Rajasthan Jal Vikas Nigam Limited	127.00	-	-	-	127.00	-	-	-	-	-	-	-
2.	Rajasthan State Seeds Corporation Limited	633.00	103.93	-	20.40	757.33 (0.30)	-	-	-	1000.00	-	1000.00	1.32:1 (1.37:1)
	Sector wise-total	760.00	103.93	-	20.40	884.33 (0.30)**	-	-	-	1000.00	-	1000.00	
	INDUSTRY SECTOR												
3.	Rajasthan State Industrial Development and Investment Corporation Limited	16840.25	-	-	-	16840.25 (80.00)	80.00	165.00	8500.00	11993.92	83106.45	95100.37	5.65:1 (6.64:1)
4.	Rajasthan Small Industries Corporation Limited	514.39	27.00	-	5.01	546.40	-	-	-	170.33	111.50	281.83	0.52:1 (0.80:1)
	Sector wise total	17354.64	27.00	-	5.01	17386.65 (80.00)**	80.00	165.00	8500.00	12164.25	83217.95	95382.20	
	HANDLOOM AND HANDICRAFTS SECTOR												
5.	Rajasthan State Handloom Development Corporation Limited	560.00	-	-	55.00	615.00	-	100.00	-	1232.54	100.00	1332.54	2.17:1 (1.84:1)

¹ Loans outstanding at the close of 200-01 represents long term only.

Audit Report (Commercial) for the year ended 31 March 2001

(1)	(2)	3 (a)	3(b)	3(c)	3(d)	3(e)	4 (a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	MINING SECTOR												
6.	Rajasthan State Mines & Minerals Limited	6171.60	-	-	1.00	6172.60	-	-	15429.09	530.00	3494.10	4024.10	0.65:1 (0.29:1)
7.	Rajasthan State Mineral Development Corporation Limited	1633.00	-	-	-	1633.00	-	-	-	744.84	-	744.84	0.46:1 (0.50:1)
	Sector wise total	7804.60	-	-	1.00	7805.60	-	-	15429.09	1274.84	3494.10	4768.94	
	CONSTRUCTION												
8.	Rajasthan State Road Development and Construction Corporation Limited	1000.00	-	-	-	1000.00	-	-	9949.50	-	27732.35	27732.35	27.73:1 (18.02:1)
	SUGAR												
9.	Rajasthan State Ganganagar Sugar Mills Limited	360.33	-	-	4.40	364.73	-	-	-	350.00	-	350.00	0.96:1 (0.96:1)
	TOURISM												
10.	Rajasthan State Hotels Corporation Limited	106.75	-	-	-	106.75	-	105.00	-	46.00	105.00	151.00	1.41:1 (0.43:1)
11.	Rajasthan Paryatan Vikas Nigam Limited	1384.96	-	-	-	1384.96	-	-	-	45.00	-	45.00	0.03:1 (0.03:1)
	Sector wise total	1491.71	-	-	-	1491.71	-	105.00	-	91.00	105.00	196.00	
	POWER												
12.	Rajasthan State Power Corporation Limited	365.00	-	-	-	365.00	-	-	628.00	-	914.75	914.75	2.51:1 (0.80:1)
13.	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Information not available *											
14.	Rajasthan Rajya Vidyut Prasaran Nigam Limited												
15.	Jaipur Vidyut Vitran Nigam Limited												
16.	Jodhpur Vidyut Vitran Nigam Limited												
17.	Ajmer Vidyut Vitran Nigam												
	Total - A Working Government Companies	29696.28	130.93		85.81	29913.02 (80.30)**	80.00	370.00	34506.59	16112.63	115564.15	131676.78	

* Investment of the erstwhile RSEB has not been apportioned so far to these newly formed companies.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	(b)	4(c)	4(d)	4(e)	4(f)	5
B. Working Statutory corporations:													
	POWER												
1.	Rajasthan State Electricity Board [#]	177459.00	-	-	-	177459.00		5629.00	52166.28	166185.77	538657.93	704843.70	3.97:1 (3.68:1)
	TRANSPORT												
2.	Rajasthan State Road Transport Corporation	8112.50	2682.75	-	-	10795.25	-	-	-	-	5145.00	5145.00	0.48:1 (0.31:1)
	FINANCING												
3.	Rajasthan Financial Corporation	4470.60	-	-	2281.90	6752.50	-	-	11231.09	8052.60	59232.09	67284.69	9.96:1 (9.59:1)
	AGRICULTURE AND ALLIED												
4.	Rajasthan State Warehousing Corporation	392.63	-	-	357.63	750.26	-	-	-	192.74	-	192.74	0.26:1 (0.37:1)
	Total - B Working Statutory corporations	190434.73	2682.75	-	2639.53	195757.01	-	5629.00	63397.37	174431.11	603035.02	777466.13	
	Grand Total(A+B)	220131.01	2812.68	-	2725.34	225670.03 (80.30)*	80.00	5999.00	82474.87	190543.74	718599.17	909142.91	
C. Non working companies													
	AGRICULTURE AND ALLIED SECTOR												
1.	Rajasthan State Agro Industries Corporation Limited	600.73	-	-	-	600.73	-	-	200.00	33.40	-	33.40	0.06:1 (0.06:1)
2.	Rajasthan State Dairy Development Corporation Limited	15.69	271.90	-	-	287.59	-	-	-	-	-	-	-
	Sector wise total	616.42	271.90	-	-	888.32	-	-	200.00	33.40	-	33.40	-
	ENGINEERING SECTOR												
3.	Hi-Tech Precision Glass Limited	7.60	-	-	0.05	7.65	-	-	-	11.07	-	11.07	1.45:1 (1.45:1)
	ELECTRONICS SECTOR												
4.	Rajasthan Electronics Limited {Subsidiary of SI. No.A(3)}	-	-	30.00	-	30.00	-	-	-	-	187.88	187.88	6.26:1 (6.26:1)

[#] Consequent to unbundling the assets and liabilities of the Boaed have not been bifurcated to newly incorporated Government companies so far. Investment details have been retained under RSEB. The position of RSEB is as on 19.7.2000

Audit Report (Commercial) for the year ended 31 March 2001

(1)	(2)	3 (a)	3(b)	3(c)	3(d)	3(e)	4 (a)	4(b)	4(c)	4(d)	4(e)	4(0)	5
	FOREST SECTOR												
5.	Rajasthan Rajya Van Vikas Nigam Limited	19.00	-	-	-	19.00	-	-	-	-	-	-	-
	MINING SECTOR												
6.	Rajasthan State Granites & Marbles Limited {Subsidiary of SI. No.A(7)}			19.00	-	19.00	-	-	-	-	21.01	21.01	1.11:1 (1.11:1)
7.	Rajasthan State Tungsten Development Corporation Limited {Subsidiary of SI No.A(7)}	-	-	133.79	-	133.79	-	-	-	-	21.16	21.16	0.16:1 (0.16:1)
	Sector wise total	.	.	152.79	^	152.79	.	-	.	.	42.17	42.17	.
	POWER SECTOR												
8.	Rajasthan State Electricity Corporation Limited	5.00	-	-	-	5.00 (5.00) ^s	-	-	-	-	-	-	-
	Grand total (C)	648.02	271.90	182.79	0.05	1102.76	-	-	200.00	44.47	230.05	274.52	.
	Grand total (A+B+C)	220779.03	3085.58	182.79	2725.39	226772.79	80.00	5999.00	82674.87	190588.21	718829.22	909417.43	-

Note: 1. Except in respect of companies and corporations which finalised their accounts for 2000-2001 {Serial No. A-2,3,4,6,7,9; B-3; C-2,4} figures are provisional and as given by the companies.

2. Figures in brackets in column No.5 are for previous year.

** Loans outstanding at the close of 2000-2001 represents long-term only.

\$ Represents share application money.

ANNEXURE - 2

(Referred to in paragraphs No. 1.2.3, 1.2.4.1.1, 1.2.5, 1.3.3 and 1.3.4)

Summarised Financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised.

(Figures in column 7 to 12 are Rupees in lakh)

Sl. No.	Sector and name of the company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalized	Net profit(+)/ Net loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit (+)/loss(-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1.	Rajasthan Jal Vikas Nigam Limited	Agriculture	25 January 1984	1999-00	2000-01	22.88	-	127.00	59.08	191.64	22.88	11.94	1
2.	Rajasthan State Seeds Corporation Limited	Agriculture	28 March 1978	2000-01	2001-02	98.09	Under Audit	757.33	798.61	2556.56	228.03	8.92	-
Sector wise total						120.97	-	884.33	857.69	2748.20	250.91		
INDUSTRIES													
3.	Rajasthan State Industrial Development and Investment Corporation Limited	Industries	28 March 1969	2000-01	2001-02	(-)301.65	Under Audit	16840.25	282.64	117074.61	12624.19	10.78	-
4.	Rajasthan Small Industries Corporation Limited	Industries	3 June 1961	2000-01	2001-02	178.18	Overstatement of profit by Rs.10.34 lakh	546.40	277.56	2571.12	189.00	7.35	-
Sector wise total						(-)123.47		17386.65	560.20	119645.73	12813.19		
HANDLOOM AND HANDICRAFTS													
5..	Rajasthan State Handloom Development Corporation Limited	Handloom & Handicrafts	3 March 1984	1999-00	2000-01	(-)533.01	-	615.00	(-)2258.52	(-)258.74	-	-	1
MINING													
6.	Rajasthan State Mines & Minerals Limited	Mines	7 May 1947 (Govt. Company. Since June 1973)	2000-01	2001-02	1508.57	Under Audit	6172.60	47.33	33973.66	2187.09	6.44	-
7.	Rajasthan State Mineral Development Corporation Limited	Mines	27 Sept. 1979	2000-01	2001-02	412.29	Under Audit	1633.00	746.33	2994.61	487.40	16.28	-
Sector wise total						1920.86		7805.60	793.66	36968.27	2674.49		

Audit Report (Commercial) for the year ended 31 March 2001

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	CONSTRUCTION												
8.	Rajasthan State Road Development and Construction Corporation Limited	Construction	8 February 1979	1999-00	2000-01	(-)65.42	Over Statement if profit by Rs.5.31 lakh	1000.00	-	23877.76	(-)21.21	Nil	1
	SUGAR												
9.	Rajasthan State Ganganagar Sugar Mills Limited	Sugar	1 July 1956	2000-01	2001-02	27.19	overstatement of profit by Rs.4.90 lakh	364.73	0.30	1177.62	78.36	6.65	-
	TOURISM												
10	Rajasthan State Hotels Corporation Limited	Tourism	7 June 1965	1999-00	2000-01	(-)12.78	-	106.75	2.30	152.10	(-)11.08	-	1
11	Rajasthan Paryatan Vikas Nigam Limited	Tourism	24 Nov. 1978	1999-00	2001-02	127.24	Under Audit	1384.96	61.04	2058.73	210.20	10.21	1
	Sector wise total					(+)114.46		1491.71	63.34	2210.83	199.12		
	POWER												
12	Rajasthan State Power Corporation Limited	Energy	6 April 1995	1999-00	2000-01	-	-	365.00	-	599.80	-	-	1
13	Rajasthan Rajya Vidyut Utpadan Nigam Limited												
14	Rajasthan Rajya Vidyut Prasaran Nigam Limited												
15	Jaipur Vidyut Vitran Nigam Limited												
16	Jodhpur Vidyut Vitran Nigam Limited												
17	Ajmer Vidyut Vitran Nigam Limited												
	Total – A Working Government Companies					(+)1461.58		29913.02	16.67	186969.47	15994.86	8.55	
B. WORKING STATUTORY CORPORATIONS													
	POWER												
1.	Rajasthan State Electricity Board*	Energy	1 July 1957	1.4.2000 to 19.7.2000	2001-02	Nil	Under finalisation	177459.00	(-)1710.00	1005149.00	22569.00	2.25)	-
	TRANSPORT												
2.	Rajasthan State Road Transport Corporation	Transport	1 October 1964	1999-00	2000-01	(-) 7379.14	Loss under stated by Rs.7.26 lakh	10795.25	(-)19640.08	10209.77	(-)5789.50	(-)56.70	1

* Unbundled into five Government companies w.e.f. 20.7.2000.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	FINANCING												
3.	Rajasthan Financial Corporation	Industries	17 January 1955	2000-01	2001-02	111.36	Under Audit	6752.50	(-7453.81)	72770.60	8254.82	11.34	-
	AGRICULTURE AND ALLIED												
4.	Rajasthan State Warehousing Corporation	Agriculture	30 December 1957	1999-00	2000-01	644.66	-	750.26	(+1.95)	3967.60	672.99	16.96	1
	Sub-total – B Statutory corporations					(-6623.12)		195757.01	(-28801.94)	1092096.97	25707.31	2.35	
	Grand total (A+B)					(-5161.54)		225670.03	(-28785.27)	1279066.44	41702.17	3.26	
C. NON-WORKING COMPANIES													
	AGRICULTURE AND ALLIED SECTOR												
1.	Rajasthan State Agro Industries Corporation Limited	Agriculture	1 August 1969	1998-99	2000-01	(-214.42)	Loss under stated by Rs.46.57 lakh	600.73	(-2435.07)	(-645.92)	(-100.91)	-	2 Year
2.	Rajasthan State Dairy Development Corporation Limited	Agriculture	31 March 1975	2000-01	2001-02	(-0.21)	Under Audit	287.59	(-18.22)	269.37	(-0.21)	-	-
	Sector wise total					(-214.63)		888.32	(-2453.29)	(-376.55)	(-101.12)	-	
	ENGINEERING SECTOR												
3.	Hi-Tech Precision Glass Limited	Engineering	18 March 1963	1999-00	2000-01	0.02	-	7.65	(-18.36)	0.65	0.99	152	1 Year
	ELECTRONICS SECTOR												
4.	Rajasthan Electronics Ltd. {Subsidiary of SI No.A(3)}	Electronics	23 January 1985	2000-01	2001-2002	-	Under Audit	30.00	(-268.05)	(-44.21)	(-6.45)	-	-
	FOREST SECTOR												
5.	Rajasthan Rajya Van Vikas Nigam Limited	Forest	24 May 1985	1999-00	2001-2002	(-0.08)	-	19.00	(-16.02)	2.98	(-0.08)	-	1 Year
	MINING SECTOR												
6.	Rajasthan State Granites & Marbles Limited {Subsidiary of S. No.A(7)}	Mines	2 February 1977	1997-98	1998-99	(-0.11)	-	19.00	(-50.72)	(-10.71)	(-0.11)	-	2 Year
7.	Rajasthan State Tungstem Development Corporation Limited {Subsidiary of S No. A(7)}	Mines	22 November 1983	1999-00	2000-01	(-5.33)	-	133.79	(-195.92)	(-92.12)	(-5.33)	-	1 Year
	Sector wise total					(-5.44)		152.79	(-246.64)	(-102.83)	(-5.44)	-	-

Audit Report (Commercial) for the year ended 31 March 2001

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	POWER SECTOR												
8.	Rajasthan State Electricity Corporation Limited	Energy	24 January 1997	1997-98	2000-2001	-	-	5.00	-	1.42	-	-	3 Year
	Grand total C					(-)220.13		1102.76	(-)3002.36	(-)518.54	(-)111.68	-	-
	Grand total (A+B+C)					(-)5381.67		226772.79	(-)31787.63	1278547.90	41590.49	3.25	

(A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid-up-capital, free reserves, bonds, deposits and borrowings (including refinance).

(B) Company at Sl No. C (6) is under liquidation.

ANNEXURE - 3

(Referred to in paragraph No. 1.2.2)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2001.

(Figures in column 3(a) to 7 are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Subsidy received during the year*				Guarantees received during the year and outstanding at the end of the year**					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contract	Total	Loan repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A. Working Government Companies																
1.	Rajasthan State Seeds Corporation Limited	-	910.62	-	910.62	-	-	-	-	-	-	-	-	-	-	-
2.	Rajasthan State Industrial Development and Investment Corporation Limited	50.00	75.00	-	125.00	-	-	-	-	-	-	-	-	-	-	-
3.	Rajasthan Small Industries Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Rajasthan State Handloom Development Corporation Ltd.	15.83	37.40	-	53.23	(86.65)	-	-	-	(86.65)	-	-	-	-	-	-
5.	Rajasthan State Mines & Minerals Limited	-	-	-	-	-	45000.00 (10065.00)	-	-	45000.00 (10065.00)	-	-	-	-	-	-
6.	Rajasthan State Road Development & Construction Corporation Limited (erstwhile RSBC)	-	-	-	-	-	(9949.50)	-	-	(9949.50)	-	-	-	-	-	-
7.	Rajasthan Paryatan Vikas Nigam Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Rajasthan State Power Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	Rajasthan State Mineral Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total A	65.83	1023.00	-	1088.85	(86.65)	45000.00 (20014.50)	-	-	45000.00 (20101.15)						

* Subsidy includes subsidy receivable at the end of year which also shown in brackets.

** Figures in bracket indicate guarantees outstanding at the end of the year.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
B. Working Statutory corporations																
1.	Rajasthan State Electricity Board ^s	-	225.00	-	225.00 (406877.00)	-	50000.00 (411880.00)	-	-	50000.00 (411880.00)	-	-	-	-	-	-
2.	Rajasthan State Road Transport Corporation	-	-	-	-	-	3044.00 (13966.00)	-	-	3044.00 (13966.00)	-	-	-	-	-	-
3.	Rajasthan Financial Corporation	-	-	-	-	-	3995.00 (28862.50)	-	-	3995.00 (28862.50)	-	-	-	-	25.00	-
4.	Rajasthan State Warehousing Corporation	60.06	2.66	-	62.72	-	-	-	-	-	-	-	-	-	-	-
	Total B	60.06	227.66	-	287.72 (406877.00)	-	57039.00 (454708.50)	-	-	57039.00 (454708.50)	-	-	-	-	25.00	-
	Grand total (A+B)	125.89	1250.68	-	1376.57 (406877.00)	(86.65)	102039.00 (474723.00)	-	-	102039.00 (474809.65)	-	-	-	-	25.00	

^s One Statutory corporation (RSEB) existed upto 19.07.2000, as the corporation has been unbundled into five Government companies.

ANNEXURE – 4

(Referred to in Paragraph No. 1.2.4)
Statement showing financial position of Statutory corporations

Working Statutory corporations

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (as on 19.7.00)
1.	Rajasthan State Electricity Board^{\$}			
A.	<u>Liabilities</u>			
	Equity Capital	1774.59	1774.59	1774.59
	Loans from Government	1407.93	1605.57	1661.86
	Other long-term loans (including bonds)	4092.87	4925.68	5386.58
	Reserves and surplus	1423.75	1626.69	1772.35
	Current liabilities and provisions	2187.58	3264.08	3362.27
	Total A	10886.72	13196.61	13957.65
B.	<u>Assets</u>			
	Gross fixed assets	5775.45	6350.63	6442.39
	Less: Depreciation	1877.04	2228.62	2356.62
	Net fixed assets	3898.41	4122.01	4085.77
	Capital works-in-progress	1172.96	1801.04	2040.51
	Deferred cost	2.43	2.53	2.57
	Current assets	5141.89	6714.68	7287.48
	Investments	563.94	539.25	524.22
	Miscellaneous expenditure	-	-	-
	Accumulated losses	107.09	17.10	17.10
	Total B	10886.72	13196.61	13957.65
C.	Capital employed^{**}	8025.68	9373.65	10051.49

^{\$} One Statutory corporation (RSEB) existed upto 19.07.2000, as the corporation has been unbundled into five Government companies.

^{**} Capital employed represents net fixed assets (including works-in-progress) plus working capital. While working out working capital the element of deferred cost and investment are excluded from current assets.

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)
2.	Rajasthan State Road Transport Corporation			
A.	<u>Liabilities</u>			
	Capital (including capital loan and equity capital)	107.95	107.95	107.95
	Borrowings (Government)	-	-	-
	(Others)	215.85	214.87	185.68
	Funds*	5.26	4.80	4.88
	Trade dues and other current liabilities (including provisions)	114.00	141.61	190.48
	Total A	443.06	469.23	488.99
B.	<u>Assets</u>			
	Gross Block	368.03	341.19	369.77
	Less: Depreciation	194.96	191.17	208.20
	Net fixed assets	173.07	150.02	161.57
	Capital works-in-progress (including cost of chassis)	4.60	3.93	1.76
	Investments	162.13	130.59	88.35
	Current assets, loans and advances	64.63	72.27	40.91
	Accumulated losses	38.63	112.42	196.40
	Total B	443.06	469.23	488.99
C.	Capital employed**	128.30	84.61	13.76

* Excluding depreciation funds.

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

(Rupees in crore)				
Sl. No.	Particulars	1998-99	1999-2000	2000-01
3.	Rajasthan Financial Corporation			
A.	Liabilities			
	Paid up capital	67.53	67.53	67.53
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	40.76	42.75	43.35
	Borrowings :			
	(i) Bonds and debentures	234.90	218.68	258.63
	(ii) Fixed deposits	-	-	-
	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	255.58	308.39	324.09
	(iv) Reserve Bank of India	2.50	5.20	-
	(v) Loan towards share capital :			
	(a) State Government	13.95	13.95	13.95
	(b) Industrial Development Bank of India	9.60	9.60	9.60
	(vi) Others (including State Government)	102.70	91.70	66.58
	Other liabilities and provisions	190.55	195.02	196.25
	Total A	918.07	952.82	979.98
B.	Assets			
	Cash and Bank balances	64.81	82.52	83.98
	Investments	0.06	0.06	0.06
	Loans and advances	680.56	698.12	730.93
	Net fixed assets	5.00	4.70	3.97
	Other assets	60.04	61.22	59.23
	Miscellaneous expenditure	107.60	106.20	101.81
	Total B	918.07	952.82	979.98
C.	Capital employed**	692.42	700.90	727.71

** 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.

(Rupees in crore)

Sl. No.	Particulars	1997-98	1998-99	1999-2000
4.	Rajasthan State Warehousing Corporation			
A.	<u>Liabilities</u>			
	Paid-up capital	7.25	7.50	7.50
	Reserves and surplus	17.84	24.00	30.41
	Borrowings :			
	(Government)	0.78	1.58	2.75
	(Others)	0.39	0.26	0.01
	Trade dues and current liabilities (including provisions)	3.21	4.96	8.50
	Total A	29.47	38.30	49.17
B.	<u>Assets</u>			
	Gross Block	27.63	33.70	39.51
	Less: Depreciation	9.28	10.26	11.51
	Net fixed assets	18.35	23.44	28.00
	Capital works-in-progress	2.59	2.21	2.50
	Current assets, loans and advances	7.53	12.65	18.67
	Profit and loss account	-	-	-
	Total B	29.47	38.30	49.17
C.	Capital employed**	25.26	32.34	39.68

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

ANNEXURE – 5
(Referred to in Paragraphs No. 1.2.4)
Statement showing working results of Statutory corporations

A. Working Statutory corporations

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (1.4.2000 to 19.7.2000)
1.	Rajasthan State Electricity Board[§]			
(1)	(a) Revenue receipts	3238.51	3838.82	1217.74
	(b) Subsidy/Subvention from Government	1196.46	1768.04	760.18
	Total	4434.97	5606.86	1977.92
(2)	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	3546.04	4166.85	1354.08
(3)	Gross surplus(+)/deficit(-) for the year (1-2)	888.93	1440.01	623.84
(4)	Adjustments relating to previous year	(+44.51)	(-)269.25	(-)284.90
(5)	Final gross surplus(+)/deficit(-) for the year (3+4)	933.44	1170.76	338.94
(6)	Appropriations:			
(a)	Depreciation (less capitalised)	286.28	350.45	113.25
(b)	Interest on Government loans	176.02	207.14	68.24
(c)	Interest on others, bonds, advance <i>etc.</i> and finance charges	605.41	748.53	268.77
(d)	Total interest on loans and finance charges (b+c)	781.43	955.67	337.01
(e)	Less: Interest capitalized	200.07	225.35	111.32
(f)	Net interest charged to revenue (d-e)	581.36	730.32	225.69
(g)	Total appropriations (a+f)	867.64	1080.77	338.94
(7)	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)1130.66	(-)1678.05	(-)760.18
(8)	Net surplus(+)/deficit(-) {5-6(g)}	65.80	89.99	-
(9)	Total return on capital employed*	647.16	820.31	225.69
(10)	Percentage of return on capital employed	8.06	8.75	2.25

[§] One Statutory corporation (RSEB) existed upto 19.07.2000, as the corporation has been unbundled into five Government companies.

* Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)**
2.	Rajasthan State Road Transport Corporation			
(1)	Operating :			
(a)	Revenue	500.16	496.68	565.52
(b)	Expenditure	566.85	602.50	671.45
(c)	Surplus(+)/deficit(-)	(-)66.79	(-)105.82	(-)105.93
(2)	Non-operating :			
(a)	Revenue	29.32	33.95	22.55
(b)	Expenditure*	6.54	1.92	0.60
(c)	Surplus(+)/deficit(-)	(+)22.78	(+)32.03	(+)21.95
(3)	Total :			
(a)	Revenue	529.48	530.63	588.07
(b)	Expenditure	573.49	604.41	672.05
(c)	Net profit(+)/loss(-)	(-)44.01	(-)73.79	(-)83.98
(4)	Interest on capital and loans	25.42	31.39	26.09
(5)	Total return on capital employed	(-)18.59	(-)42.40	(-)57.89

** Accounts for the year 2000-01 are under audit scrutiny.

* In the accounts of RSRTC operating and non-operating expenditure is not shown separately. Hence only prior period adjustments have been shown under non-operating expenditures.

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01
3.	Rajasthan Financial Corporation			
(1)	Income :			
(a)	Interest on loans	108.30	105.82	111.03
(b)	Other income	5.21	6.44	12.52
	Total (1)	113.51	112.26	123.55
(2)	Expenses :			
(a)	Interest on long-term loans	77.65	75.22	81.44
(b)	Other expenses	41.30	33.44	41.00
	Total (2)	118.95	108.66	122.44
(3)	Profit before tax (1-2)	(-)5.44	3.60	1.11
(4)	Provision for tax	0.02	0.20	0.27
(5)	Other appropriations	(-)5.46	3.40	0.84
(6)	Amount available for dividend [@]	-	-	-
(7)	Dividend	-	-	-
(8)	Total return on capital employed	72.21	78.82	82.55
(9)	Percentage of return on capital employed	10.43	11.25	11.34

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

(Rupees in crore)

Sl. No.	Particulars	1997-98	1998-99	1999-2000
4.	Rajasthan State Warehousing Corporation			
(1)	Income :			
(a)	Warehousing charges	8.70	11.64	14.07
(b)	Other income	1.80	2.56	2.22
	Total (1)	10.50	14.20	16.29
(2)	Expenses :			
(a)	Establishment charges	5.63	6.50	6.71
(b)	Other expenses	2.94	2.63	3.16
	Total (2)	8.57	9.13	9.87
(3)	Profit(+)/loss(-) before tax	(+)1.93	(+)5.07	(+)6.42
(4)	Other appropriations	1.65	4.62	5.57
(5)	Amount available for dividend	0.21	0.22	1.12
(6)	Dividend for the year	0.21	0.22	1.12
(7)	Total return on capital employed	1.97	4.98	6.73
(8)	Percentage of return on capital employed	7.80	15.39	16.96

ANNEXURE- 6

(Referred to in Paragraph No. 1.2.4.2.3)

Statement showing Operational Performance of Statutory corporations

A. Working Statutory corporations

1. Rajasthan State Electricity Board[#]

Sl.No.	Particulars	1998-99	1999-2000	2000-2001 (upto 19.7.2000*) (Provisional)
	Installed capacity :	(MW)		
(a)	Thermal	1225.00	1475.00	1475.00
(b)	Hydro	987.80	987.75	995.07
(c)	Gas	38.50	38.50	38.50
(d)	Other	-	-	-
	Total	2251.30	2501.25	2508.57
	Normal maximum demand			
	Power generated:	(MKWH)		
(a)	Thermal	7284.81	8789.51	2968.92
(b)	Hydro	4426.90	3621.71	978.71
(c)	Gas	252.92	227.90	82.38
(d)	Other	-	-	-
	Total	11964.63	12639.12	4030.01
	Less: Auxiliary consumption			
(a)	Thermal (percentage)	755.81 (85.99)	883.58 (90.60)	295.55 (87.90)
(b)	Hydro (percentage)	121.21 (13.79)	89.70 (9.20)	40.68 (12.10)
(c)	Gas (percentage)	1.96 (0.22)	1.92 (0.20)	-
(d)	Other (percentage)	-	-	-
	Total (percentage)	878.98 (100)	975.20 (100)	336.23 (100)

[#] One Statutory corporation (Rseb) Existed upto 19.07.2000, as the corporation has been unbundled into five Government companies

* The RSEB was in existence upto 19 July 2000 and was unbundled into five companies from 20 July 2000.

Sl.No.	Particulars	1998-99	1999-2000	2000-2001 (upto 19.7.2000*) (Provisional)
		(MKWH)		
	Net Power generated	11085.65	11663.93	3693.77
	Power Purchased	12148.28	12769.58	4134.00
	Total power available for sale	23233.93	24433.51	7827.77
	Power sold	16396.76	16932.17	NA
	Transmission and Distribution losses	6837.17	7501.34	NA
	Load factor (Percentage)	71.76	73.52	NA
	Percentage of transmission and distribution losses to total power available for sale	29.43	30.70	NA
	Number of villages /towns electrified	36235	36775	36808
	Number of pump sets/wells energised	579574	599020	606223
	Number of sub-stations	1608	1727	1749
(a) (b)	Transmission /distribution lines (in kms):	183486	189982	190428 207148
	High/medium voltage Low voltage	198632	205130	
	Connected load (in MW)	10622	11236	11436
	Number of consumers (In lakh)	50.54	53.05	53.57
	Number of employees	56855	53442	51767
	Consumer/employees ratio	88.9	99.3	103.5
	Total expenditure on staff during the year (Rupees in crore)	553.39	628.95	194.59
	Percentage of expenditure on staff to total revenue expenditure	15.6	15.1	14.4

* The RSEB was in existence upto 19 July 2000 and was unbundled into five companies from 20 July 2000.

Sl No.	Particulars	1998-99	1999-2000	2000-2001 (upto 19.7.2000*) (Provisional)
	Units sold	(MKWH)		
(a)	Agriculture (Percentage share to total units sold)	6032.18 (36.79)	6362.77 (38.75)	NA
(b)	Industrial (Percentage share to total units sold)	5708.53 (34.82)	5746.23 (33.67)	
(c)	Commercial (Percentage share to total units sold)	844.21 (5.15)	880.00 (5.05)	
(d)	Domestic (Percentage share to total units sold)	2653.64 (16.18)	2967.72 (16.85)	
(e)	Others (Percentage share to total units sold)	1158.20 (7.06)	1109.27 (6.57)	
	Total	16396.76 (100)	17066.00 (100)	
		(paise per KWH)		
(a)	Revenue (excluding subsidy from Government)	197.51	226.72	NA
(b)	Expenditure*	269.18	309.92	NA
(c)	Profit (+)/Loss(-)	(-)71.67	(-)83.20	NA
(d)	Average subsidy claimed from Government (Rupees in crore)	1196.46	1768.04	760.18
(e)	Average interest charges (Rupees in crore)	581.36	730.32	275.69

* The RSEB was in existence upto 19 July 2000 and was unbundled into five companies from 20 July 2000.

* Revenue expenditure includes depreciation but excludes interest on term loans.

2. Rajasthan State Road Transport Corporation

Sl.No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)
1.	Average number of vehicles held	4788	4489	4466
2.	Average number of vehicles on road	4263	4054	4124
3.	Percentage of utilisation of vehicles	89	90	92
4.	Number of employees	25707	25540	25030
5.	Employee vehicle ratio	5.37:1	5.69:1	5.60:1
6.	Number of routes operated at the end of the year	2704	2624	2673
7.	Routes kilometres	444717	477356	458480
8.	Kilometres operated (in lakh)			
(a)	Gross	4931.18	4842.61	4953.80
(b)	Effective	4730.22	4648.95	4769.64
(c)	Dead	200.96	193.66	184.16
9.	Percentage of dead kilometres to gross kilometers	4.08	4.00	3.72
10.	Average kilometres covered per bus per day	304	313	317
11.	Average operating revenue per kilometre (Paise) over previous year's income (<i>percent</i>)	6.26	2.50	2.34
12.	Average expenditure per kilometre (paise)	1113	1207	1299
13.	Increase in operating expenditure per kilometer over previous year's expenditure (<i>percent</i>)	9.66	8.45	7.62
14.	Loss per kilometre (Paise)	(-) ^{III}	(-) ¹⁸⁰	(-) ²⁴⁸
15.	Number of operating depots	46	47	48
16.	Average number of break down per lakh kilometres	3	3	3
17.	Average number of accidents per lakh kilometers	0.19	0.18	0.18
18.	Passenger kilometres operated (in crore)	1673.85	1708.60	1700.70
19.	Occupancy ratio	63.1	65.7	62.4
20. (a)	Kilometres obtained per litre of : Diesel oil Engine oil	4.80 1394	4.77 1345	4.82 1521
(b)				
21.	Average operating revenue per kilometre	1002	1027	1051

3. Rajasthan Financial Corporation

(Amount: Rupees in crore)

SL No.	Particulars	1998-99		1999-2000		2000-01 (Provisional)	
		Number	Amount	Number	Amount	Number	Amount
1.	Applications pending at the beginning of the year	14	6.64	19	8.55	121	59.45
2.	Applications received	858	154.02	1948	343.30	1679	335.41
3.	Total	872	160.66	1967	351.85	1800	394.85
4.	Applications sanctioned	601	93.33	1432	204.56	1131	196.29
5.	Applications cancelled/withdrawn/rejected/ reduced	252	58.78	414	87.83	646	181.06
6.	Applications pending at the close of the year	19	8.55	121	59.46	23	17.50
7.	Loans disbursed	662	95.67	1134	127.93	953	146.13
8.	Loans outstanding at the close of the year	20653	680.56	20602	698.12	20310	730.93
9.	Amount overdue for recovery at the close of the year						
10.	(a) Principal		107.16		90.99		81.98
11.	(b) Interest		122.97		112.54		119.89
12.	Total		230.13		203.53		201.87
13.	Amount involved in recovery certificate cases	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14.	Total	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15.	Percentage of default to total loans outstanding		23.22		19.31		17.83

4. Rajasthan State Warehousing Corporation

Sl. No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)
1.	Number of stations covered	83	85	87
2.	Storage capacity created up to the end of year (tonne in lakh)			
(a)	Owned	4.99	5.63	5.87
(b)	Hired	0.55	0.50	0.88
3.	Total	5.54	6.13	6.75
4.	Average capacity utilised during the year (tonne in lakh)	4.21	4.62	5.76
5.	Percentage of utilisation	76	78	85
6.	Average revenue per metric tonne per year (Rupees)	337	353	394
7.	Average expenses per metric tonne per year (Rupees)	217	214	184

ANNEXURE - 7

(Referred to in paragraph No. 1.8)

Statement showing the department wise outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Years from which paragraphs outstanding
A. Government companies					
1.	Agriculture and allied	3	23	71	1993-94
2.	Industries	2	63	194	1988-89
3.	Engineering	1	1	7	1997-98
4.	Electronics	1	1	2	1996-97
5.	Handloom and Handicrafts	1	3	5	1997-98
6.	Mining	3	40	105	1991-92
7.	Construction	1	28	69	1994-95
8.	Sugar	1	14	56	1993-94
9.	Tourism	2	75	216	1986-87
10.	Power	5	1004	4198	1987-88
B. Statutory corporations					
1.	Finance	1	122	399	1988-89
2.	Agriculture	1	42	67	1992-93
3.	Transport	1	59	136	1996-97
	Total (A+B)	23	1475	5525	

ANNEXURE - 8

(Referred to in paragraph No. 1.8)

Statement showing the department wise draft paragraphs/reviews reply to which are awaited

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Energy	4	1	June 2001 to September 2001
2.	Mines	2	-	June 2001 to July 2001
3.	Industries	2	-	April 2001 to September 2001
4.	Transport	1	-	April 2001
5.	Agriculture	1	-	June 2001
6.	Tourism	2	-	June 2001
7.	Sugar	1	-	July 2001
	Total	13	1	

ANNEXURE - 9

(Referred to in paragraph 2A.5)

Statement showing Financial Position of RSMM for last five years ending on 31 March 2000.**(Rupees in lakh)**

Sl. No.	Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000
	Liabilities					
(a)	Paid up Capital	6172.60	6172.60	6172.60	6172.60	6172.60
(b)	Reserves & Surplus	4984.20	5928.73	6922.89	8185.57	9550.34
(c)	Borrowings					
	(i) Secured	9648.50	10350.33	6471.13	4984.28	6283.86
	(ii) Un-secured	474.60	800.00	800.00	710.00	9330.69
(d)	Trade dues and other current liabilities (Including provisions)	5313.02	3175.58	2944.35	3889.95	4752.93
	Total	26592.92	26427.24	23310.97	23942.40	36090.42
	Assets					
(a)	Gross Block	17839.60	22512.44	23195.20	24290.36	25832.54
(b)	Less: Depreciation	8172.81	10037.57	12081.21	13991.78	15872.51
(c)	Net Fixed Assets	9666.79	12474.87	11113.99	10298.58	9960.03
(d)	Capital Work-in-Progress	1821.18	234.16	206.20	593.88	243.94
(e)	Current assets, loans and advances	15030.75	13323.61	11625.78	12684.94	25521.45
(f)	Investments	15.00	365.00	365.00	365.00	365.00
(g)	Miscellaneous expenditure to the extent of not written off/adjusted (Deferred Revenue expenditure)	59.20	29.60	-	-	-
	Total	26592.92	26427.24	23310.97	23942.40	36090.42
	Capital employed*	21205.71	22857.06	20001.62	19687.45	30972.49
	Net Worth**	10338.33	11310.58	12334.34	13597.02	14961.79

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

** Net worth represents paid-up capital plus free reserves & surplus less intangible assets.

ANNEXURE - 10

(Referred to in paragraph 2A.6)

Statement showing working result of RSMM for the year 1995-96 to 1999-2000

(Rupees in lakh)

S.No.	Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000
1.	Operational Revenue	14676.13	14944.86	16835.06	21474.96	24751.91
2.	Other Revenue	2662.56	2215.92	2408.02	1299.92	1074.82
3.	Total Income	17338.69	17160.78	19243.08	22774.88	25826.73
4.	Purchase of Rock Phosphate and Gypsum	414.39	303.59	634.56	957.03	1260.10
5.	Raw material consumed	36.58	24.60	-	-	-
6.	Mining & other operating expenses	9313.56	9391.63	11611.36	14114.99	16475.49
7.	Establishment & Financial Expenses	2553.99	3258.62	2876.31	2400.57	2477.27
8.	Manufacturing of SSP	93.82	17.92	-	-	-
9.	Purchase of SSP	336.81	73.44	-	-	-
10.	Expenses on export of SSP	307.61	79.05	-	-	-
11.	Wages/PF against LTA (based on Sal. & Wages)	395.00	-	-	-	-
12.	Bonus/Ex-gratia (Bifurcation available)	101.18	101.00	101.00	101.00	101.00
13.	Fixed assets written off	1.25	0.13	0.66	0.19	-
14.	Project expenditure written off	-	-	-	-	46.28
15.	Bad debts written off	90.34	-	-	-	-
16.	Provision for doubtful debts & advances	-	12.99	-	201.56	366.00
17.	Loss on sale of spares	-	-	-	-	23.71
18.	Loss on sale of machine	-	0.56	-	0.23	0.11
19.	Total expenditure	13644.53	13263.54	15223.89	17941.29	20766.47
20.	Profit before depreciation and tax	3694.16	3897.24	4019.19	4833.59	5060.26
21.	Less: Depreciation	1707.93	2124.10	2102.13	2083.09	1946.53
22.	Profit before tax	1986.23	1773.14	1917.06	2750.50	3113.74
23.	Less: Provision for taxation	803.00	500.00	625.00	1115.00	1250.00
24.	Extra ordinary items	-	-	-	-	16.34
25.	Profit for the year	1183.23	1273.14	1292.06	1635.50	1880.08
26.	Prior period adjustments	16.81	9.00	41.60	39.32	(-)169.64
27.	Less: Provision for leave encashment for retirement	-	-	-	165.72	16.50
28.	Excess/short provision for income tax w / b / provide for	-	-	-	6.00	-
29.	Surplus for the year	1200.04	1282.14	1333.65	1602.18	1710.43

ANNEXURE - 10.1

Statement showing working result of Rock Phosphate for the year 1995-96 to 1999-2000

(Rupees in lakh)

S.No.	Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000
1.	Operational Revenue	12777.14	12536.60	14056.37	17747.19	19068.67
2.	Other Revenue	2646.06	2201.45	2331.33	1261.85	1020.08
3.	Total Income	15423.20	14738.05	16387.70	19009.04	20088.75
4.	Purchase of Rock Phosphate	414.30	302.52	605.87	957.01	1217.45
5.	Raw material consumed	36.58	24.60	-	-	-
6.	Mining & other operating expenses	7844.71	7524.10	9279.51	11142.41	11901.48
7.	Establishment & Financial Expenses	2295.54	2992.53	2680.05	2090.01	2019.15
8.	Manufacturing of SSP	93.82	17.92	-	-	-
9.	Purchase of SSP	336.81	73.44	-	-	-
10.	Expenses on export of SSP	307.61	79.05	-	-	-
11.	Wages/PF against long term agreement	340.24	-	-	-	-
12.	Bonus/Ex-gratia	85.87	84.97	84.48	84.93	82.79
13.	Fixed assets written off	1.25	0.13	0.66	0.19	-
14.	Bad debts written off	90.33	-	-	-	-
15.	Loss on sale of spares	-	-	-	-	23.71
16.	Loss on sale of machine	-	0.56	-	0.23	0.11
17.	Provision for doubtful debts and advances	-	12.99	-	186.49	329.79
18.	Total expenditure	11847.06	11112.81	12650.57	14461.27	15574.48
19.	Profit before depreciation and tax	3576.14	3625.24	3737.13	4547.77	4514.27
20.	Less: Depreciation	1600.36	1866.12	1698.50	1708.81	1595.24
21.	Profit before tax	1975.78	1759.12	2038.63	2838.97	2919.03
22.	Profit for the year	1975.78	1759.12	2038.63	2838.97	2919.03
23.	Prior period adjustments	(+)16.67	(+)1.87	(+)33.22	(-)36.89	(-)28.90
24.	Less: Provision for leave encashment	-	-	-	141.67	13.98
25.	Surplus for the year	(+)1992.45	(+)1760.99	(+)2071.85	(+)2660.41	(+)2876.15

ANNEXURE - 10.2

Statement showing working result of Gypsum for the year 1995-96 to 1999-2000
(Rupees in lakh)

S.No.	Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000
1.	Operational Revenue	1529.42	1704.97	1360.68	2000.96	3769.01
2.	Other Revenue	16.50	11.56	12.78	36.25	52.77
3.	Total Income	1545.92	1716.53	1373.46	2037.21	3821.78
4.	Purchase of Gypsum	0.10	1.07	-	0.01	0.02
5.	Raw material consumed	-	-	-	-	-
6.	Mining & other operating expenses	1024.95	1104.19	947.63	1405.01	2745.42
7.	Establishment & Financial Expenses	109.47	182.44	124.45	190.71	343.85
8.	Wages/PF against LTA	30.69	-	-	-	-
9.	Bonus/Ex-gratia	9.44	8.87	8.41	7.11	7.70
10.	Fixed assets written off	-	-	-	-	-
11.	Project expenditure written off	-	-	-	-	-
12.	Bad debts written off	-	-	-	-	-
13.	Provision for doubtful debts & advances	-	-	-	15.06	36.20
14.	Loss on sale of spares	-	-	-	-	-
15.	Loss on sale of machine	-	-	-	-	-
16.	Total expenditure	1174.65	1296.57	1080.49	1617.90	3133.19
17.	Profit before depreciation and tax	371.27	419.96	292.97	419.31	688.59
18.	Less: Depreciation	2.19	2.08	4.31	3.83	5.33
19.	Profit before tax	369.08	417.88	288.66	415.48	683.26
20.	Less: Provision for taxation	-	-	-	-	-
21.	Extra ordinary items	-	-	-	-	-
22.	Profit for the year	-	-	288.66	-	683.26
23.	Prior period adjustments	(+)0.14	-	-	-	-
24.	Less: Provision for leave encashment for retirement	-	-	-	11.22	1.20
25.	Surplus for the year	369.22	417.88	288.66	404.26	682.06

ANNEXURE - 10.3

Statement showing working result of Lime Stone for the year 1995-96 to 1999-2000
(Rupees in lakh)

S.No.	Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000
1.	Operational Revenue	334.60	669.29	1435.44	1716.20	1889.70
2.	Other Revenue	-	2.91	63.91	1.81	1.96
3.	Total Income	334.60	672.20	1499.35	1718.01	1891.66
4.	Purchase of lime stone	-	-	28.68	-	42.63
5.	Mining & other operating expenses	344.81	675.15	1308.21	1495.32	1759.26
6.	Establishment & Financial Expenses	107.55	32.07	61.17	40.48	28.14
7.	Wages/PF against LTA	17.73	-	-	-	-
8.	Bonus/Ex-gratia	4.14	4.47	5.93	6.26	7.06
9.	Fixed assets written off	-	-	-	-	-
10.	Project expenditure written off	-	-	-	-	46.28
11.	Bad debts written off	-	-	-	-	-
12.	Provision for doubtful debts & advances	-	-	-	-	-
13.	Loss on sale of machine	--	-	-	-	-
14.	Total expenditure	474.23	711.69	1403.99	1542.06	1883.37
15.	Profit before depreciation and tax	(-)139.63	(-)39.49	95.36	175.95	8.29
16.	Less: Depreciation	76.37	207.54	281.92	283.19	280.52
17.	Profit before tax	(-)216.00	(-)247.03	(-)186.56	(-)107.24	(-)272.23
18.	Profit for the year	-	-	(-)186.56	(-)107.24	(-)272.23
19.	Prior period adjustments debit/credit	-	(+)7.13	8.38	2.44	(-)140.74
20.	Less: Provision for leave encashment for retirement	-	-	-	8.93	0.95
21.	Surplus/Deficit for the year	(-)216.00	(-)239.90	(-)178.18	(-)113.73	(-)413.92

ANNEXURE - 10.4

Statement showing working result of Green Marble for the year 1995-96 to 1999-2000
(Rupees in lakh)

S.No.	Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000
1.	Operational Revenue	34.96	33.99	(-)17.43	10.60	24.53
2.	Other Revenue	-	-	-	-	-
3.	Total Income	34.96	33.99	(-)17.43	10.59	24.53
4.	Mining & other operating expenses	99.08	88.19	76.02	72.25	69.33
5.	Establishment & Financial Expenses	41.43	51.58	10.64	79.37	86.13
6.	Wages/PF against LTA	6.33	-	-	-	-
7.	Bonus/Ex-gratia	1.73	2.69	2.19	2.70	3.45
8.	Loss on sale of machine	-	-	-	-	-
9.	Total expenditure	148.57	142.46	88.85	154.32	158.91
10.	Profit / Loss before depreciation and tax	(-)113.61	(-)108.47	(-)106.28	(-)143.73	(-)134.38
11.	Less: Depreciation	29.02	48.36	117.40	87.25	65.43
12.	Profit / Loss before tax	(-)142.63	(-)156.83	(-)223.68	(-)230.98	(-)199.81
13.	Profit/Loss for the year	(-)142.63	(-)156.83	(-)223.68	(-)230.98	(-)199.81
14.	Prior period adjustments	-	-	-	-	-
15.	Less: Provision for leave encashment for retirement	-	-	-	3.90	0.37
16.	Surplus / deficit for the year	(-)142.63	(-)156.83	(-)223.68	(-)234.88	(-)200.18

Note: Operational revenue figures worked out after adjustment of increase/decrease in stock.

ANNEXURE – 11

(Referred to in paragraph 2A.6)

Statement showing overall working results covering operational profit/loss, other income, Return on Capital employed and net worth

(Rupees in crore)

	1995-96	1996-97	1997-98	1998-99	1999-2000
Operational profit/loss	(-)6.60	(-)4.34	(-)4.49	14.17	18.85
Other income	26.63	22.16	24.08	13.00	10.75
Profit before tax including prior period adjustment	20.03	17.82	19.59	27.17	29.60
Tax	8.03	5.00	6.25	11.15	12.50
Profit after tax and prior period adjustment	12.00	12.82	13.34	16.02	17.10
Return on capital employed (Percentage)	16.90	15.80	16.68	18.26	11.42
Return on net worth (Percentage)	11.60	11.33	10.82	11.78	11.43

ANNEXURE - 12

(Referred to in paragraph 2A.7.1.2.2)
Statement showing Re-agents and Power Consumption

Sl. No.	Particulars	1995-96			1996-97			1997-98			1998-99			1999-2000		
		Sulphuric Acid	Sodium oleate	Phosphoric Acid	Sulphuric Acid	Sodium oleate	Phosphoric Acid	Sulphuric Acid	Sodium oleate	Phosphoric Acid	Sulphuric Acid	Sodium oleate	Phosphoric Acid	Sulphuric Acid	Sodium oleate	Phosphoric Acid
1.	Consumption norms as per contract (Kg./Ton of ore treated)	1.57	0.45	4.25	1.57	0.45	4.25	1.57	0.45	4.25	1.57	0.45	4.25	1.57	0.45	4.25
2.	Ore Treated (MT)	366662			261227			304017			472075			427976		
3.	Total consumption as per norms (MT)	575.66	165	1558.31	410.13	117.55	1110.21	477.31	136.81	1292.07	741.16	212.43	2006.32	671.92	192.59	1818.90
4.	Actual consumption (MT)	2734.39	959.364	2243.79	2843.95	590.40	1664.52	2878.40	672.91	1732.01	4353	894.00	2549.00	4945.91	976.59	2137.50
5.	Actual consumption (in Kg.) Per tonne of ore treated	7.46	2.62	6.12	10.89	9.30	2.21	9.22	1.89	5.70	6.37	2.26	5.40	11.56	2.28	4.99
6.	Excess consumption (MT)	2158.73	794.36	685.48	2433.82	472.85	554.31	2351.09	536.09	439.84	3611.84	681.57	542.68	4273.99	784.00	318.60
7.	Power consumption as per norms (KWH/Tonne)	60.74			60.74			60.74			60.74			60.74		
8.	Actual power consumption (KWH)	2,28,53,352			1,75,23,253			1,97,12,568			2,53,59,156			2,39,98,412		
9.	Per MT power consumption (KWH)	62.33			67.08			64.84			53.72			56.07		
10.	Excess/Saving of power consumption (KWH)	582975			1656193			1246476			-			-		
11.	Reagents' rates per MT (Rs.)	1692	28308	12153	2142	26951	12894	1943	26245	12558	1311	25895	12548	1892	24823	12727
12.	Excess expenditure (Rs.)	3652571	22486856	8330638	5213242	12743780	7147273	4568168	14069682	55247662	4735122	17649255	6809549	8086389	19461232	4054822
13.	Power rates per KWH (Rs.)	2.55			2.55			3.01			3.30			3.37		
14.	Excess expenditure (Rs.)	1486586			4223292			3751893						-		

ANNEXURE - 13

(Referred to in paragraph 2A. 7.2.1)

Statement showing the Rock handling and recovery of ore

(In lakh Metric Tonne)

	1995-96	1996-97	1997-98	1998-99	1999-2000
Budgeted Rock handling	120.00	120.00	130.00	140.00	150.00
Actual rock handling	119.67	118.10	122.13	148.90	170.04
Percentage of actual rock handling to budgeted rock handling	99.72	98.42	93.95	106.36	113.18
Recovery of ore:					
HGO	5.73 (57.65)	5.88 (59.04)	6.21 (75.82)	6.04 (48.75)	5.64 (46.53)
LGO	4.21 (42.35)	4.08 (40.96)	1.98 (24.18)	6.35 (51.25)	6.48 (53.47)
Actual recovery	9.94	9.96	8.19	12.39	12.12
Recovery as per budget	8.83	9.35	6.11	11.97	13.29
Recovery as per Mining plan	8.89	11.85	11.72	11.45	13.06
Percentage of : Actual to budget recovery	112.57	106.52	134.04	103.51	91.20
Actual to mining plan	111.81	84.05	69.88	108.20	92.80
Budgeted to mining plan	99.32	78.90	52.13	104.54	101.76

Note: Figures in bracket represent *per cent* of recovery to actual.

ANNEXURE - 14

(Referred to in paragraph 2A.8)

Statement showing sales targets, actual sales, cost, average realisation and profit/loss of limestone

	1995-96	1996-97	1997-98	1998-99	1999-2000
Budgeted sales (MT)	400000	350000	550000	550000	575000
Actual sales (MT)	123749	299925	475313	553468	624838
Percentage of actual sales to budgeted sales	30.94	85.69	86.42	100.63	108.67
Total cost of sales (Rupees per MT)	-	423.69	366.52	322.96	333.56
Average sales realisation (Rupees per MT)	-	243.00	300.59	303.13	302.76
Percentage of average sales realisation to total cost of sales	-	57.35	82.01	93.86	90.77
Loss per MT (in Rs.)	-	180.69	65.93	19.83	30.80
Profit/Loss (Rupees in lakh)	(-)216.00	(-)247.03	(-)186.56	(-)116.17	(-)273.19
Cash profit/loss (Rupees in lakh)	(-)139.63	(-)39.50	(+)95.36	(+)167.02	(+)7.33

ANNEXURE - 15

(Referred to in paragraph 2A. 9.1)

Statement showing budget production, actual production, total cost, average realisation and profit/loss on green marble

	1995-96	1996-97	1997-98	1998-99	1999-2000
Budgeted production (consolidated) (MT)	18000	13500	16800	11,222	14,000
Actual production (MT)	2988.32	3532.05	2336.38	2552.78	3177.00
<i>Percentage of actual production to budgeted</i>	16.6	26.16	13.91	22.75	22.69
Total cost of block (In Rupees)	72902	185949	584244	128344	136761
Average sale realisation (In Rupees)	3895	2640	6572	3070	6617
Realisation (In <i>percentage</i>)	5.34	1.42	1.12	2.39	4.85
Sales (Rupees in lakh)	18.27	24.49	25.57	24.31	24.56
Profit/ loss (Rupees in lakh)	(-)142.63	(-)156.83	(-)223.68	(-)234.88	(-)200.18
Lowest profits projected in DFR (Rupees in lakh)	(+)415.29	(+)747.74	(+)939.72	(+)1480.13	(+)1530.19

ANNEXURE - 16

(Referred to in paragraph 2A.12.1)

Statement showing Sundry Debtors, operational revenue and sundry debtors in terms of months revenue

(Rupees in lakh)

Year	Sundry debtors			Operational Revenue		Sundry debtors in terms of month's revenue	Percentage of debtors to operational revenue
	Good	Doubtful	Total	For the year	Per month		
1995-96	5510.74	16.96	5527.70	14576.85	1214.74	4.55	37.92
1996-97	6835.62	29.94	6865.56	15482.24	1290.19	5.32	44.34
1997-98	6130.61	28.73	6159.34	17926.24	1493.85	4.12	34.36
1998-99	6476.00	230.29	6706.29	21581.61	1798.47	3.73	31.07
1999-2000	8015.15	385.77	8400.92	24399.95	2033.33	4.13	34.43

Statement showing age-wise analysis of sundry debtors

As of sundry debtors	Sundry debtors and their percentage at the end of each year			
	1995-96		1999-2000	
	Total amount	Percentage	Total amount	Percentage
(i) Upto one year	5190.50	94.19	6339.70	79.10
(ii) Exceeding one to two year	255.36	4.63	120.80	1.51
(iii) Exceeding two to three years	55.18	1.00	48.13	8.60
(iv) More than 3 year	9.70	0.18	1506.52	18.79
Total	5510.74	100	8015.15	100

ANNEXURE - 17

(Referred to in para 2B.4)

Financial Position for the four years upto 1999-2000

(Rupees in lakh)

S. No.	Particulars	1996-97	1997-98	1998-99	1999-2000
A.	Sources of Funds				
1. (i)	Share Capital (including share application money pending allotment)	15440.25	15560.25	15860.25	16760.25
(ii)	Reserve and Surplus	4536.99	5141.96	5377.59	5428.96
(iii)	Grant for non- recurring expenditure	9.62	9.56	9.51	9.45
2.	Borrowings:				
(i)	Secured Loan	916.67	583.33	0.00	0.00
(ii)	Unsecured Loan	53276.77	84361.15	92632.45	111370.66
3.	Current dues and liabilities including Provisions	16664.02	18786.51	16306.13	18033.95
	Total 'A'	90844.32	124442.76	130185.93	151603.27
B	Utilisation:				
1.	Gross Block	513.44	536.70	570.00	566.56
2.	Less: Depreciation	188.72	225.68	261.88	280.20
3.	Net Block	324.72	311.02	308.12	286.36
4.	Capital Work-in- Progress	-	40.00	40.00	40.00
5.	Investments	1313.53	1313.53	1313.53	1313.53
6.	Current Assets, Loans and Advances	89206.07	122778.21	128524.28	149963.38
	Total 'B'	90844.32	124442.76	130185.93	151603.27
	Capital Employed	72866.77	104342.72	112566.27	132255.79
	Net Worth	19977.24	20702.21	21237.84	22189.21

Note:

- Capital employed represents net fixed assets including work-in-progress plus working capital.
- Net worth represents paid-up capital plus free reserves less intangible assets.

ANNEXURE – 18

(Referred to in para 2B.4)

Working Results of RIICO for four years upto 1999-2000

(Rupees in lakh)

S. No.	Particulars	1996-97	1997-98	1998-99	1999-2000
A.	Income				
1.	Income from Industrial Areas	13173.45	15814.21	14305.56	8505.05
2.	Income from Manufacturing Activities	27.70	21.78	20.92	20.15
3.	Income from Investment and Other Activities	8826.63	8057.39	11032.90	12439.19
	Total 'A'	22027.78	23893.38	25359.38	20964.39
B.	Expenditure				
1.	Expenses on Industrial Areas	13577.30	15525.07	13985.66	8204.83
2.	Expenses on Manufacturing Activities	62.81	70.28	75.69	77.64
3.	Expenses on Investment and Other Activities	6258.70	6646.99	10696.90	12410.29
	Total 'B'	19898.81	22242.34	24758.25	20692.76
	Profit for the year	2128.97	1651.04	601.13	271.63

ANNEXURE – 19

(Referred to in para 2B.6.3.1)

Industry-wise sanctions of loan

Sl. No.	Name of Sector	1996-97		1997-98		1998-99		1999-2000		Cumulative for four years		Percentage of units	Percentage of amount sanctioned
		No. of cases	Amount (Rs. in lakh)	No. of cases	Amount (Rs. in lakh)	No. of cases	Amount (Rs. in lakh)	No. of cases	Amount (Rs. in lakh)	No. of cases/units	Amount sanctioned (Rs. in lakh)		
1.	AGRO	03	306.00	-	-	-	-	-	-	03	306.00	1.16	0.88
2.	AUTOMOBILE	02	208.18	-	-	-	-	-	-	02	208.18	0.77	0.60
3.	CERAMIC	02	205.00	-	-	-	-	-	-	02	205.00	0.77	0.58
4.	CHEMICALS	04	710.00	01	71.00	-	-	02	571.00	07	1352.00	2.70	3.87
5.	DRUGS	01	90.00	-	-	-	-	-	-	01	90.00	0.39	0.26
6.	ELECTRONICS & TELECOM.	01	200.00	01	100.00	02	700.00	02	450.00	06	1450.00	2.32	4.15
7.	ENGG.	02	286.50	02	406.00	-	-	-	-	04	692.50	1.54	1.98
8.	HOTEL	02	400.00	03	556.70	05	2355.00	04	538.00	14	3849.70	5.41	11.02
9.	MARBLE	25	1553.45	06	270.75	04	206.00	08	359.00	43	2389.20	16.60	6.84
10.	MISC.	04	482.20	08	2837.97	9	2703.50	17	4147.90	38	10171.57	14.67	29.12
11.	OIL	02	115.00	01	70.00	-	-	-	-	03	185.00	1.16	0.53
12.	PLASTIC	09	800.10	02	248.00	02	72.00	02	158.00	15	1278.10	5.79	3.66
13.	STEEL	04	881.00	02	276.00	-	-	-	-	06	1157.00	2.32	3.31
14.	TEXTILE	24	2353.75	32	3033.12	22	2780.03	26	2817.50	104	10984.40	40.15	31.45
15.	HOSPITAL	-	-	02	38.25	03	116.00	01	55.00	06	209.25	2.32	0.60
16.	RUBBER	-	-	01	83.00	-	-	-	-	01	83.00	0.39	0.24
17.	GEM & JEWELLERY	-	-	-	-	01	40.00	01	240.00	02	280.00	0.77	0.80
18.	GRANITE	-	-	-	-	01	20.00	01	20.00	02	40.00	0.77	0.11
	TOTAL	85	8591.18	61	7990.79	49	8992.53	64	9356.40	259	34930.90	100	100

During the year 1996-97 to 1999-2000:

Total No. of cases: 259 Amount: Rs.34930.90 lakh

ANNEXURE - 20

(Referred to in para 2B.5)

Sources and utilisation of fund for the four years upto 1999-2000

(Rupees in lakh)

Item	1996-97	1997-98	1998-99	1999-2000
I Sources				
Shareholders funds	1,99,86.86	2,07,11.77	2,12,47.35	2,21,98.66
Loan fund	5,41,93.44	8,49,44.48	9,26,32.45	11,13,70.66
Total	7,41,80.30	10,56,56.25	11,38,79.80	13,35,69.32
II Utilisation				
A Internal				
(a) Loan to entrepreneurs	2,49,94.70	2,61,97.96	2,81,71.41	2,76,52.20
(b) Shares and securities	2609.84	2246.00	2162.39	2155.89
(c) Infrastructure	61,02.03	1,68,58.80	2,56,82.43	2,75,53.96
(d) Fixed assets and other current assets	7872.17	12659.50	9551.04	3839.06
Sub Total (a) to (d)	4,15,78.74	5,79,62.26	6,55,67.27	6,12,01.11
B External				
(e) Loan to State Government	-----	-----	-----	2,50,00.00
(f) Loan to Rajasthan State Electricity Board	2,50,00.00	2,50,00.00	2,50,00.00	1,75,00.00
(g) Deposit in PD Account	63,01.56	2,13,93.99	2,20,12.53	2,85,68.21
(h) Investment in Government Fund	13,00.00	13,00.00	13,00.00	13,00.00
Sub Total (e) to (h)	32601.56	47693.99	48312.53	72368.21
Total Utilisation	7,41,80.30	10,56,56.25	11,38,79.80	13,35,69.32
Percentage of internal utilisation to total utilisation	56.05	54.86	57.58	45.82
Percentage of investment activity to total utilisation { II A (a+b)/total utilisation }	37.21	26.92	26.64	22.32

ANNEXURE – 21

(Referred to in para 2B.6.5)

Recovery of overdues for the four year period ending 1999-2000

(Rupees in crore)

Sl. No.	Particulars	1996-97			1997-98			1998-99			1999-2000		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1.	Opening Overdues	34.23	46.41	80.64	38.80	55.72	94.52	44.85	65.27	110.12	61.10	89.97	151.07
2.	Amount due during the year	38.23	43.46	81.69	50.08	53.72	103.80	57.59	59.62	117.21	64.35	64.22	128.57
3.	Less: Re scheduling	4.54	4.45	8.99	8.21	12.99	21.20	6.30	2.59	8.89	1.66	0.21	1.87
4.	Net Recoverable (1+2-3)	67.92	85.42	153.34	80.67	96.45	177.12	96.14	122.30	218.44	123.79	153.98	277.77
5.	Target for recovery	-	-	60.00	-	-	63.00	-	-	68.00	-	-	70.00
6.	Recovery	29.12	29.70	58.82	35.82	31.18	67.00	35.04	32.33	67.37	48.02	30.38	78.40
7.	Closing overdue	38.80	55.72	94.52	44.85	65.27	110.12	61.10	89.97	151.07	75.77	123.60	199.37
8.	Percentage of target to net recoverable	-	-	39.13	-	-	35.57	-	-	31.13	-	-	25.20
9.	Percentage of recovery to net recoverable	42.87	34.77	38.36	44.40	32.33	37.83	36.45	26.43	30.84	38.79	19.73	28.22
10.	Percentage of target to opening over due	-	-	74.40	-	-	66.65	-	-	61.75	-	-	46.34

ANNEXURE - 22

(Refer Paragraph 2B.6.6)

Statement showing cases settled in One Time Settlement Scheme

Sl. No.	Name of the unit	Amount sanctioned	Amount outstanding	Date of settlement	Amount sacrificed	Amount of security available	Remarks
		(Amount: Rupees in lakh)					
1.	Triveni Proteins Pvt. Limited	52.40	32.98	15.3.99	6.38	102.15	Settlement of standard assets treating them as substandard assets without any justification.
2.	Unilinks Cement Pvt. Limited	25.00	21.93	30.3.98	19.73	56.30	Despite availability of enforceable collateral, the settlement under OTS was injudicious. Apart from this, the borrower was ready to pay interest @ 11 percent per annum up to last date of recovery and 15 percent per annum thereafter, whereas the company charged interest @ 9.5 percent per annum since beginning.
3.	J.K. Ceramics Pvt. Limited	74.00	78.53	15.12.98	8.53	156.41	The settlement of case within one year from last disbursement was against the interest of the company.
4.	Earnest Gases Pvt. Limited	75.00	136.35	Feb. 1996	33.25	NA	The unit was earning profit with hypothecated assets of Rs.437.12 lakh and should not have been allowed settlement.
5.	Prime Cement Limited	74.91	57.94	March' 99	29.88	111.66	Amount of settlement was arrived at by applying the interest rate of 15 per cent instead of 16 per cent prescribed in the scheme.
6.	Suksha Cement Pvt. Limited	85.00	96.72	Nov.2000	55.12	NA	Incorrect decision of sanction of loan forced the company to settle the account under OTS.