

ANNEXURE-1

(Referred to in paragraphs 1.2, 1.5 and 1.16)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 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 year		Other loans received during the year	Loans [*] outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous Year) 4(f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	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	-	20.64	757.57	-	-	-	-	-	-	-
Sector Wise Total		760.00	103.93	-	20.64	884.57	-	-	-	-	-	-	-
INDUSTRIES SECTOR													
3	Rajasthan State Industrial Development and Investment Corporation Limited	19912.02	-	-	-	19912.02 (1669.99)	1791.99	-	18050.00	138.21	35271.62	35409.83	1.78:1 (4.95:1)
4	Rajasthan Small Industries Corporation Limited	514.39	27.00	-	5.01	546.40	-	-	-	82.66	-	82.66	0.15:1 (0.66:1)
Sector Wise Total		20426.41	27.00	-	5.01	20458.42 (1669.99)	1791.99	-	18050.00	220.87	35271.62	35492.49	
HANDLOOM AND HANDICRAFTS SECTOR													
5	Rajasthan State Handloom Development Corporation Limited	560.00	-	-	55.00	615.00	-	-	29.93	1540.01	-	1540.01	2.50:1 (2.46:1)
MINING SECTOR													
6	Rajasthan State Mines and Minerals Limited	7754.15	-	-	1.00	7755.15	-	-	-	199.10	5086.22	5285.32	0.68:1 (0.79:1)

(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
CONSTRUCTION													
7	Rajasthan State Road Development and Construction Corporation Limited	1000.00	-	-	-	1000.00	-	-	-	15439.72	-	15439.72	15.44:1 (17.98:1)
SUGAR													
8	Rajasthan State Ganganagar Sugar Mills Limited	360.33	-	-	4.40	364.73	-	-	-	-	292.61	292.61	0.80:1 (0.85:1)
TOURISM													
9	Rajasthan State Hotels Corporation Limited	146.22	-	-	-	146.22 (39.47)	39.47	-	-	10.00	-	10.00	0.07:1 (0.09:1)
10	Rajasthan Tourism Development Corporation Limited	1845.49	-	-	-	1845.49 (460.53)	460.53	-	-	169.65	-	169.65	0.09:1 (0.03:1)
Sectorwise Total		1991.71				1991.71 (500.00)	500.00			179.65		179.65	
POWER													
11	Rajasthan Renewable Energy Corporation Limited	1284.11	-	-	-	1284.11 (200.00)	200.00	-	7658.23	-	7658.23	7658.23	5.96:1 (NA)
12	Rajasthan Rajya Vidyut Utpadan Nigam Limited	177559.00	-	-	-	177559.00	12000.00	-	18565.00	13807.00	341531.47	355338.47	2.00:1 (2.34:1)
13	Rajasthan Rajya Vidyut Prasaran Nigam Limited	65400.00	-	-	-	65400.00	5600.00	1500.37	28612.21	20442.00	209312.48	229754.48	3.51:1 (4.24:1)
14	Jaipur Vidyut Vitran Nigam Limited	23000.00	-	-	-	23000.00	6000.00	-	23982.42	11922.00	85375.91	97297.91	4.23:1 (4.88:1)
15	Jodhpur Vidyut Vitran Nigam Limited	20300.00	-	-	-	20300.00	5500.00	-	7413.27	26635.94	59233.87	85869.81	4.23:1 (5.14:1)
16	Ajmer Vidyut Vitran Nigam Limited	23700.00	-	-	-	23700.00	5700.00	3789.94	6623.30	30900.92	64016.52	94917.44	4.00:1 (4.64:1)
Sectorwise Total		311243.11				311243.11 (200.00)	35000.00	5290.31	92854.43	103707.86	767128.48	870836.34	
Total-A Working Govt. Companies		344095.71	130.93		86.05	344312.69 (2369.99)	37291.99	5290.31	110934.36	121287.21	807778.93	929066.14	

(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
B. Working Statutory Corporations													
TRANSPORT													
1	Rajasthan State Road Transport Corporation	19323.50	2682.75	-	-	22006.25	-	-	-	1007.16	13846.02	14853.18	0.67:1 (0.55:1)
FINANCING													
2	Rajasthan Financial Corporation	5870.60	-	-	2281.85	8152.45 (1,400.00)	1400.00	-	15327.25	3260.10	58138.20	61398.30	7.53:1 (8.59:1)
AGRICULTURE AND ALLIED													
3	Rajasthan State Warehousing Corporation	392.63	-	-	392.63	785.26	-	-	-	11.16	-	11.16	0.01:1 (0.06:1)
Total-B Working Statutory Corporations		25586.73	2682.75	-	2674.48	30943.96 (1400.00)	1400.00	-	15327.25	4278.42	71984.22	76262.64	
Grand Total (A+B)		369682.44	2813.68	-	2760.53	375256.65 (3769.99)	38691.99	5290.31	126261.61	125565.63	879763.15	1005328.78	
C. Non Working Government Companies													
AGRICULTURE AND ALLIED SECTOR													
1	Rajasthan State Agro Industries Corp. Limited	600.73	-	-	-	600.73	-	-	-	33.40	200.00	233.40	0.39:1 (0.39:1)
2	Rajasthan State Dairy Development Corp. Limited	15.69	271.90	-	-	287.59	-	-	-	-	-	-	-
Sector Wise Total		616.42	271.90	-	-	888.32	-	-	-	33.40	200.00	233.40	-
ENGINEERING SECTOR													
3	Hi-Tech Precision Glass Limited	7.60	-	-	0.05	7.65	-	-	-	11.08	-	11.08	1.45:1 (1.45:1)
ELECTRONIC SECTOR													
4	Rajasthan Electronics Limited(Subsidiary of Sl. A(3))	-	-	30.00	-	30.00	-	-	-	-	-	-	-

(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													
5	Rajasthan State Granites & Marbles Limited (Subsidiary of Sl. A(6))	-	-	19.00	-	19.00	-	-	-	-	21.01	21.01	1.11:1 (1.11:1)
Grand Total (C)		624.02	271.90	49.00	0.05	944.97				44.48	221.01	265.49	
Grand Total (A+B+C)		370306.46	3085.58	49.00	2760.58	376201.62 (3,769.99)	38691.99	5290.31	126261.61	125610.11	879984.16	1005594.27	

* Loans outstanding at the close of 2004-05 represents long term loans only.

** This amount represents corpus fund.

- Note:
1. Except in respect of companies and corporations which finalised their accounts for 2004-05 {Serial No.A-2, 3, 4, 6, 7, 8,11 to 16; B-2, 3; C-2,3,4} figures are provisional and given by the companies.
 2. State Government's investment in working PSUs was Rs.4952.48 crore (others: Rs.8853.37 crore). Figures as per Finance Accounts 2004-05 is Rs.5465.07 crore. The difference is under reconciliation.
 3. Figures in brackets in column No.5 are for previous year.
 4. Figures in brackets in column No.3 (e) represents share application money.

ANNEXURE-2

(Referred to in paragraphs 1.6,1.7,1.8,1.13,1.19 and 1.20)

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

(Figures in column 7 to 12 and 15 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 Finalised	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 term of years	Turnover	ManPower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. Working Government. Companies															
AGRICULTURE AND ALLIED															
1	Rajasthan Jal Vikas Nigam Limited	Agriculture	January 25, 1984	2003-04	2004-05	16.19	-	127.00	87.32	219.70	16.19	7.37	1	223.35	NA
2	Rajasthan State Seeds Corporation Limited	Agriculture	March 28, 1978	2004-05	2005-06	752.50	-	757.57	1903.79	2654.70	758.12	28.56	-	6398.66	216
Sector Wise Total						768.69		884.57	1991.11	2874.40	774.31			6622.01	
INDUSTRIES SECTOR															
3	Rajasthan State Industrial Development & Investment Corporation Ltd.	Industries	March 28, 1969	2004-05	2005-06	2903.21	Comments under finalisation	19912.02	1404.81	60974.96	9163.32	15.03	-	22306.76	NA
4	Rajasthan Small Industries Corporation Ltd.	Industries	June 3, 1961	2004-05	2005-06	(-139.49)	-	546.40	(-139.48)	1629.15	(-123.10)	-	-	15651.81	365
Sector Wise Total						2763.72	-	20458.42	1265.33	62604.11	9040.22	-	-	37958.57	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
HANDLOOM AND HANDICRAFTS SECTOR															
5	Rajasthan State Handloom Development Corporation Ltd.	Handloom and Handicraft	March 3, 1984	2003-04	2004-05	(-)225.40	-	615.00	(-)3857.77	(-)1582.91	(-)36.65	-	1	588.24	49
MINING SECTOR															
6	Rajasthan State Mines and Minerals Limited	Mines	May 7, 1947 (Govt. Company since June 1973)	2004-05	2005-06	11652.60	Profit under stated by Rs.1.21 crore	7755.15	18034.73	36641.29	12216.55	33.34	-	51089.05	2124
CONSTRUCTION															
7	Rajasthan State Road development and Construction Corporation Ltd.	Construction	February 8, 1979	2004-05	2005-06	139.35	-	1000	-	21395.36	868.70	4.06	-	1667.03	-
SUGAR															
8	Rajasthan State Ganganagar Sugar Mills Ltd.	Finance	July 1, 1956	2004-05	2005-06	659.19	-	364.73	3.34	1930.35	715.26	37.05	-	14341.97	2161
TOURISM															
9	Rajasthan State Hotels Corporation Ltd.	Tourism	June 7, 1965	2003-04	2004-05	(-)22.34	-	106.75	(-)201.42	(-)17.65	(-)16.48	-	1	351.08	82
10	Rajasthan Tourism Development Corporation Ltd.	Tourism	November 24, 1978	2003-04	2004-05	138.81	-	1384.96	(-)350.16	2221.23	314.46	14.16	1	6096.12	1243
Sectorwise Total						116.47		1491.71	(-)551.58	2203.58	297.98			6447.2	
POWER															
11	Rajasthan Renewable Energy Corporation Ltd.	Energy	April 6, 1995	2004-05	2005-06	1308.45	-	1284.11	928.93	10424.43	1316.85	12.63	-	1795.84	64
12	Rajasthan Rajya Vidyut Utpadan Nigam Ltd.	Energy	June 19, 2000	2004-05	2005-06	-	Comments under finalisation	177559.00	-	639852.93	44405.95	6.94	-	317054.34	2850

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
13	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Energy	June 19, 2000	2004-05	2005-06	-	do	65400.00	-	372573.68	18235.50	4.89	-	66624.57	8214
14	Jaipur Vidyut Vitran Nigam Ltd.	Energy	June 19, 2000	2004-05	2005-06	-	do	23000.00	-	261800.53	16626.33	6.35	-	211681.37	17036
15	Jodhpur Vidyut Vitran Nigam Ltd.	Energy	June 19, 2000	2004-05	2005-06	-	do	20300.00	-	230752.95	14977.15	6.49	-	142956.39	9437
16	Ajmer Vidyut Vitran Nigam Ltd.	Energy	June 19, 2000	2004-05	2005-06	-	do	23700.00	-	247361.21	16442.24	6.65	-	172271.76	12653
Sectorwise Total						1308.45		311243.11	928.93	1762765.73	112004.02			912384.27	
Total-A Working Govt. Companies						17183.07		343812.69	17814.09	1888831.91	135880.39			1031098.34	
B Working Statutory Corporations															
TRANSPORT															
1	Rajasthan State Road Transport Corporation	Transport	October 1, 1964	2003-04	2004-05	(-)3762.43	Loss understated by Rs.9.12 crore	22006.25	(-)34085.64	1319.16	(-)2329.93	-	1	72158.70	22651
FINANCING															
2	Rajasthan Financial Corporation	Industries	January 17, 1955	2004-05	2005-06	468.22	Comments under finalisation	8152.45	(-)6883.22	77568.41	7426.17	9.57		13391.67	925
AGRICULTURE AND ALLIED															
3	Rajasthan State Warehousing Corporation	Agriculture	December 30, 1957	2004-05	2005-06	912.21	-	785.26	-	7619.61	921.41	12.09	-	1882.73	552
Total-B Working Statutory Corporations						(-)2382.00		30943.96	(-)40968.86	86507.18	6017.65			87433.10	
Grand Total (A+B)						14801.07		374756.65	(-)23154.77	1975339.09	141898.04			1118531.44	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
C. Non Working Govt. Companies															
AGRICULTURE AND ALLIED SECTOR															
1	Rajasthan State Agro Industries Corporation Ltd.	Agriculture	August 1, 1969	2003-04	2005-06	(-149.12		600.73	(-3955.97	(-1875.41	(-28.10	-	1	-	-
2	Rajasthan State Dairy Development Corp. Ltd.	Dairy	March 31, 1975	2004-05	2005-06	(-0.22	-	287.59	(-18.83	268.76	(-0.22	-	-	-	-
Sector Wise Total						(-149.34	-	888.32	(-3974.80	(-1606.65	(-28.32			-	-
ENGINEERING SECTOR															
3	Hi-Tech Precision Glass Ltd.	Finance	March 18, 1963	2004-05	2005-06	0.03	-	7.65	(-18.64	0.27	1.00	367.15	-	-	-
ELECTRONIC SECTOR															
4	Rajasthan Electronics Ltd.(Subsidiary of Sl. A(3))	Electronics	January 23, 1985	2004-05	2005-06	(-7.02	-	30.00	(-299.62	(-73.57	(-7.02	-	-	-	5
MINING SECTOR															
5	Rajasthan State Granites & Marbles Ltd. (Subsidiary of Sl. A(6))	Mine	February 2, 1977	1997-98	1998-99	(-0.11	-	19.00	(-50.72	(-10.71	(-0.11	-	Under liquidation since August 1999	-	-
Total-C Non Working Government Companies						(-156.44	-	944.97	(-4343.78	(-1690.66	(-34.45	-	-	-	-
Grand Total (A+B+C)						14644.63		375701.62	(-27498.55	1973648.43	141863.59			1118531.44	

(A) Capital employed represents net fixed assets (including capital works-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(5) is under liquidation.

ANNEXURE - 3

(Referred to in paragraph 1.5)

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 2005

(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	-	1505.54	-	1505.54	-	-	-	-	-	-	-	-	-	-	-
2.	Rajasthan State Industrial Development and Investment Corporation Limited	1852.16	283.00	-	2135.16	-	10000.00 (32190.75)	-	-	10000.00 (32190.75)	-	-	-	-	-	-
3.	Rajasthan Small Industries Corporation Limited	-	60.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-
4.	Rajasthan Renewable Energy Corporation Limited	524.95	1343.13	-	1868.08	-	-	-	-	-	-	-	-	-	-	-
5.	Rajasthan State Road Development and Construction Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Rajasthan State Ganganagar Sugar Mills Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.	Rajasthan State Handloom Development Corporation Limited	1.63	1.70	-	3.33	-	-	-	-	-	-	-	-	-	11.50	-
(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)
8.	Rajasthan Rajya Vidyut	-	2047.26	-	2047.26	-	59870.00	-	-	59870.00	-	-	-	-	-	-

	Utpadan Nigam Limited						(411780.75)			(411780.75)						
9.	Rajasthan Rajya Vidyut Prasaran Nigam Limited	-	259.00	-	259.00	-	53239.60 (232898.17)	-	-	53239.60 (232898.17)	-	-	-	-	-	-
10.	Jaipur Vidyut Vitran Nigam Limited	-	41113.40	-	41113.40	-	44470.00 (135936.60)	-	-	44470.00 (135936.60)	-	-	-	-	-	-
11.	Jodhpur Vidyut Vitran Nigam Limited	-	27811.71	-	27811.71	-	45870.50 (127873.63)	-	-	45870.50 (127873.63)	-	-	-	-	-	-
12.	Ajmer Vidyut Vitran Nigam Limited	-	36095.54	-	36095.54	-	57664.00 (132398.03)	-	-	57664.00 (132398.03)	-	-	-	-	-	-
	Total A	2378.74	110520.28	-	112899.02	-	271114.10 (1088810.26)	-	-	271114.10 (1088810.26)	-	-	-	-	11.50	-
B. Working Statutory corporations																
1.	Rajasthan Financial Corporation	-	-	-	-	-	- (26405.00)	-	-	- (26405.00)	-	-	-	-	-	-
	Total B	-	-	-	-	-	- (26405.00)	-	-	- (26405.00)	-	-	-	-	-	-
	Grand total (A+B)	2378.74	110520.28	-	112899.02	-	271114.10 (1115215.26)	-	-	271114.10 (1115215.26)	-	-	-	-	11.50	-

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

Note: **Except in respect of companies and corporations which finalised their accounts for 2004-05 {Serial No.A-1, 2, 3, 4, 5, 6, 8 to 12; B-1} figures are provisional and given by the companies.**

ANNEXURE-4				
(Referred to in paragraph 1.7)				
Statement showing financial position of Statutory corporations				
Working Statutory corporations				
(Rupees in crore)				
SI No.	Particulars	2002-03	2003-04	2004-05 (provisional)
1	Rajasthan State Road Transport Corporation			
	A. Liabilities			
	Capital (including capital loan and equity capital)	107.95	220.06	220.06
	Borrowings:			
	(Government)	-	-	-
	(Others)	106.71	198.90	148.53
	Funds*	4.69	4.77	4.81
	Trade dues and other current liabilities (including provisions)	335.62	294.39	251.66
	Total A	554.97	718.12	625.06
	B. Assets			
	Gross Block	409.27	449.95	437.03
	Less: Depreciation	220.46	228.33	229.63
	Net fixed assets	188.81	221.62	207.40
	Capital works-in-progress (including cost of chassis)	0.28	0.53	1.62
	Investment	0.13	74.18	0.14
	Current assets, loans and advances	62.52	80.93	74.91
	Accumulated losses	303.23	340.86	340.99
	Total B	554.97	718.12	625.06

* Excluding depreciation funds.

C. Capital employed**		(-)81.00	13.19	38.90
(Rupees in crore)				
SI No.	Particulars	2002-03	2003-04	2004-05 (provisional)
2	Rajasthan Financial Corporation			
	A. Liabilities			
	Paid-up-capital	67.52	67.52	67.52
	Share application money	-	-	14.00
	Reserve fund and other reserves and surplus	45.15	45.15	47.16
	Borrowings:			
	(i) Bonds and debentures	300.05	283.05	264.05
	(ii) Fixed deposits	-	-	-
	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	273.17	315.45	405.23
	(iv) Reserve Bank of India	-	-	-
	(v) Loan towards Share capital:			
	(a) State Government	13.95	13.95	13.95
	(b) Industrial Development Bank of India	9.60	9.60	9.60
	(vi) Others (including State Government)	57.25	37.97	49.46
	Other liabilities and provisions	200.05	211.55	202.11
	Total A	966.74	984.24	1073.08
	B. Assets			
	Cash and Bank balances	49.14	57.20	95.85
	Investment	0.06	0.06	0.06
	Loans and advances	756.16	773.65	825.91
	Net fixed assets	3.64	3.72	5.27
	Other assets	57.20	50.83	49.89
	Miscellaneous expenditure	100.54	98.78	96.10
	Total B	966.74	984.24	1073.08
	C. Capital employed*	738.61	724.55	775.68

**

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

*

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

(Rupees in crore)				
SI No.	Particulars	2002-03	2003-04	2004-05 (provisional)
3	Rajasthan State Warehousing Corporation			
	A. Liabilities			
	Paid-up-capital	7.85	7.85	7.85
	Reserves and Surplus	62.42	60.94	67.23
	Borrowings:			
	(Government)	1.05	0.48	0.11
	(Others)	-	-	1.00
	Trade dues and other current liabilities (including provisions)	11.13	9.59	8.57
	Total A	82.45	78.86	84.76
	B. Assets			
	Gross Block	51.86	56.65	60.97
	Less: Depreciation	16.26	18.43	20.46
	Net fixed assets	35.60	38.22	40.51
	Capital works-in-progress	2.99	1.38	0.29
	Current assets, loans and advances	43.86	39.26	43.96
	Profit and loss account	-	-	-
	Total B	82.45	78.86	84.76
	C. Capital employed*	71.32	69.27	76.20

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.

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

ANNEXURE-5				
(Referred to in paragraph 1.7)				
Statement showing working results of Statutory corporations				
Working Statutory corporations				
(Rupees in crore)				
Sl. No.	Particulars	2002-03	2003-04	2004-05 (Provisional)
1	Rajasthan State Road Transport Corporation			
(1)	Operating:			
(a)	Revenue	653.41	701.11	749.87
(b)	Expenditure	716.70	738.17	808.47
(c)	Surplus(+)/deficit(-)	(-)63.29	(-)37.06	(-)58.60
(2)	Non-operating:			
(a)	Revenue	22.52	20.48	25.61
(b)	Expenditure*	1.52	21.04	(-)32.85
(c)	Surplus(+)/deficit(-)	21.00	(-)0.56	58.46
(3)	Total:			
(a)	Revenue	675.93	721.59	775.48
(b)	Expenditure	718.22	759.21	775.62
(c)	Net Profit(+)/loss(-)	(-)42.29	(-)37.62	(-)0.14
(4)	Interest on Capital and loans	19.58	14.32	14.75
(5)	Total return on capital employed	(-)22.71	(-)23.30	14.61

* 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 expenditure.

(Rupees in crore)				
Sl. No.	Particulars	2002-03	2003-04	2004-05 (Provisional)
2	<u>Rajasthan Finanacial Corporation</u>			
(1)	Income:			
(a)	Interest on loans	109.42	112.78	134.56
(b)	Other Income	6.77	11.55	7.07
	Total Income	116.19	124.33	141.63
(2)	Expenses:			
(a)	Interest on long term loans	78.36	70.28	69.46
(b)	Other expenses	36.79	49.28	67.24
	Total Expenditure	115.15	119.56	136.70
(3)	Profit before tax	1.04	4.78	4.93
(4)	Provision for tax	0.25	-	0.25
(5)	Other appropriations	0.79	1.76	4.68
(6)	Amount available for dividend*	-	-	-
(7)	Dividend	-	-	-
(8)	Total return on capital employed	79.41	72.04	74.26
(9)	Percentage of return on capital employed	10.75	9.90	9.57

* Represents profit of current year available for dividend after considering the specific reserve and provisions for taxation.

(Rupees in crore)				
Sl. No.	Particulars	2002-03	2003-04	2004-05 (Provisional)
3	<u>Rajasthan State Warehousing Corporation</u>			
(1)	Income:			
(a)	Warehousing charges	20.60	12.16	18.83
(b)	Other income	3.70	3.00	3.01
	Total Income	24.30	15.16	21.84
(2)	Expenses:			
(a)	Establishment charges	7.20	7.99	7.94
(b)	Other expenses	5.01	5.16	4.97
	Total Expenditure	12.21	13.15	12.91
(3)	Profit(+)/ loss(-) before tax (1-2)	12.09	2.01	8.93
(4)	Other appropriations	8.12	1.00	2.11
(5)	Amount available for dividend	1.56	0.79	0.79
(6)	Dividend for the year	1.56	0.79	0.79
(7)	Total return on capital employed	11.90	(-)32.7	9.21
(8)	Percentage of return on capital employed	16.68	-	12.09

ANNEXURE-6				
(Referred to in paragraph 1.12)				
Statement showing Operational Performance of Statutory corporations				
Working Statutory corporations				
1. Rajasthan State Road Transport Corporation				
Sl. No	Particulars	2002-03	2003-04	2004-05 (Provisional)
1	Average number of vehicles held	4446	4465	4348
2	Average number of vehicles on road	4157	4184	4173
3	Percentage of utilisation of vehicles	94	94	96
4	Number of employees	23709	23251	22651
5	Employee vehicle ratio	5.33:1	5.21:1	5.21:1
6	Number of routes operated at the end of the year	2672	2722	2800
7	Routes kilometres	457265	475640	495547
8	Kilometres operated (in lakh)			
(a)	Gross	5218.68	5269.41	5311.34
(b)	Effective	5066.78	5104.67	5156.08
(c)	Dead	151.90	164.74	155.26
9	Percentage of dead kilometres to gross kilometres	2.91	3.13	2.92
10	Average kilometres covered per bus per day	334	333	339
11	Average operating revenue per kilometer	1161	1218	1306
12	Average operating revenue per kilometre (paise) over previous year's income(per cent)	6.22	4.91	7.22
13	Average expenditure per kilometre(paise)	1294	1300	1425
14	Increase in operating expenditure per kilometre over previous year's expenditure(per cent)	1.65	0.46	9.62
15	Loss per kilometre(paise)	(-)90	(-)43	(-)70
16	Number of operating depots	48	49	48
17	Average number of break down per lakh kilometers	1	1	1
18	Average number of accidents per lakh kilometres	0.13	0.12	0.12
19	Percentage kilometres operated (in crore)	1819.39	1933.76	2037.56
20	Occupancy ratio	63.8	66.60	70.3
21	Kilometres obtained per litre of:			
(a)	Diesel oil	4.94	4.96	5.00
(b)	Engine oil	1993	2319	2903

2		Rajasthan Financial Corporation					
		(Rupees in crore)					
Sl. No.	Particulars	2002-03		2003-04		2004-05	
		Number	Amount	Number	Amount	Number	Amount
1	Applications pending at the beginning of the year	36	24.38	10	3.16	56	50.64
2	Applications received	1643	349.33	2207	513.53	2139	626.31
3	Total	1679	373.71	2217	516.69	2195	676.95
4	Applications sanctioned	1163	202.80	1520	241.18	1419	301.60
5	Applications cancelled/ withdrawn/ rejected/reduced	506	167.75	641	224.88	753	353.90
6	Applications pending at the end of the year	10	3.16	56	50.63	23	21.45
7	Loans disbursed	911	139.92	1087	168.64	1144	198.43
8	Loans outstanding at the close of the year	18775	756.16	18153	773.65	-	825.91
9	Amount overdue for recovery at the close of the year	-	-	-	-	-	-
	(a) Principal	-	72.52	-	59.61		53.92
	(b) Interest	-	140.24	-	159.42		171.58
	Total	-	212.76	-	219.03		225.50
10	Amount involved in recovery certificate cases	N.A	N.A	N.A	N.A		N.A
11	Percentage of default to total loans outstanding	-	16.74	-	16.18		N.A.

3 Rajasthan State Warehousing Corporation				
Sl. No.	Particulars	2002-03	2003-04	2004-05 (Provisional)
1	Number of stations covered	85	87	88
2	Storage capacity created up to the end of year (tonne in lakh)			
(a)	Owned	6.46	6.58	6.75
(b)	Hired	0.13	0.21	0.44
	Total	6.59	6.79	7.19
3	Average capacity utilised during the year (tonne in lakh)	5.00	3.17	4.11
4	Percentage of utilisation	70	47	59
5	Average revenue per metric tonne per year (Rupees)	486	478	543
6	Average expenses per metric tonne per year (Rupees)	244	415	281

Annexure - 7

(Referred to in paragraph 1.29)

Statement showing companies whose turnover has been less than Rupees five crore during the last five years for which accounts have been certified

S.No.	Name of the Company	Latest finalized Accounts (year)	Turnover (Rs. in lakh)				
			Latest Year	Second Year	Third Year	Fourth Year	Fifth Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Working :							
1	Rajasthan State Jal Vikas Nigam Limited	2003-04	223.35	206.80	172.55	217.96	194.51
2.	Rajasthan State Hotels Corporation Limited	2003-04	351.08	341.76	332.07	326.48	332.02
Non-working :							
1.	Rajasthan State Dairy Development Corporation Limited	2003-04	-	-	-	-	-
2.	Hi-Tech Precision Glass Limited	2004-05	-	-	-	-	-
3.	Rajasthan Electronics Limited	2004-05	-	-	-	-	-

Annexure - 8

(Referred to in paragraph 1.29)

Statement showing companies incurring losses for five consecutive years leading to negative net worth

(Rs. in lakh)

S.No	Name of the Company	Date of Incorporation	Period	Losses for five consecutive years leading to negative net worth				
				2003-04	2002-03	2001-02	2000-01	1999-00
1	Rajasthan State Handloom Development Corporation Limited.	3.3.1984	Year	2003-04	2002-03	2001-02	2000-01	1999-00
			Net Worth	(-)3242.77	(-)3017.60	(-)2549.87	(-)2055.57	(-)1596.06
			Loss for year	(-)225.40	(-)457.26	(-)450.83	(-)455.52	(-)533.01
2	Rajasthan State Agro Industries Corporation Ltd.	1.8.1969	Year	2003-04	2002-03	2001-02	2000-01	1999-00
			Net Worth	(-)3355.24	(-)3206.12	(-)3117.14	(-)2953.99	(-)2128.04
			Loss for year	(-)149.12	(-)88.98	(-)163.15	(-)825.94	(-)293.71
3.	Rajasthan Electronics Ltd.	23.1.1985	Year	2004-05	2003-02	2002-03	2001-02	2000-01
			Net Worth	(-)269.62	(-)262.61	(-)253.47	(-)244.53	(-)238.05
			Loss for year	(-)7.02	(-)9.14	(-)8.95	(-)6.47	(-)6.45

ANNEXURE - 9

(Referred to in paragraph 1.30)

Statement showing comments/recommendations of Statutory Auditors on Internal Audit System

Sl. No.	Name of Company/Statutory Corporation	Recommendations/major comments by the Statutory Auditors on "Internal Audit" in the supplementary reports u/s 619(3) (a) of the Companies Act, 1956.
A	Government Companies	
1	Jaipur Vidyut Vitran Nigam Limited	The company has its own Internal Audit Department for conducting internal audit. Internal Audit System needs to be further strengthened to make it commensurate with the size of company and nature of its business.
2	Rajasthan Rajya Vidyut Prasaran Nigam Limited	The Company has an in-house Internal Audit Division to carry out internal audit. However, the same has not been found adequate and commensurate with the size and nature of its business.
3	Ajmer Vidyut Vitran Nigam Limited	The Company does not have any effective system of Internal Audit of Accounts & old discrepancies are continuing and as such looking to the large volume of business operations scattered in various circles there is need to have an elaborate internal audit managed by competent staff for the purpose of effecting internal audit of technical as well as accounts.
4	Jodhpur Vidyut Vitran Nigam Limited	The Company has an in-house Internal Audit Wing to carry out internal audit. Internal Audit System is not adequate commensurate with the size of the company.
5	Rajasthan State Handloom Development Corporation Limited	The company does not have any Internal Audit System commensurate with its size and nature of its business as the internal audit was not carried out during the year
6	Rajasthan State Hotels Corporation Limited	The internal audit has been carried out by the outside agency after the close of the year. The present system of Internal audit is not commensurate with the size and nature of business of the Corporation.
7	Rajasthan Rajya Vidyut Utpadan Nigam Limited	The Company has its own internal audit department for conducting internal audit. Internal Audit System needs to be further strengthened to make it commensurate with the size of the company and nature of its business.
8	Rajasthan State Road Development and Construction Limited	The Company's Internal Audit System is grossly deficient looking to the size and nature of its business. The scope of work given to internal auditors and its follow up needs to be strengthened.
9	Rajasthan State Mines and Minerals Limited	The Company has an Internal Audit System commensurate with size and nature of its business. However, the system of internal audit needs to be strengthened in terms of its scope, timely completion and prompt remedial action.

Sl. No.	Name of Company/Statutory Corporation	Recommendations/major comments by the Statutory Auditors on "Internal Audit" in the supplementary reports u/s 619(3) (a) of the Companies Act, 1956.
10	Rajasthan State Seeds Corporation Limited	Internal Audit has been carried by the Independent firm of Chartered Accountants which commensurate with the size of the Company and nature of its business. However, it needs further improvement.
11	Rajasthan State Ganganagar Sugar Mills Limited	The Company has an internal audit system commensurate with its size and nature of its business. However, it requires improvement particularly with regard to scope of area to be covered, frequency and submission of reports.
12	Rajasthan Renewable Energy Corporation Limited	The Company does not have any internal audit system in force.
13	Rajasthan Small Industries Corporation Limited	The Company's internal audit system is grossly deficient looking to the size and nature of its business. No internal audit has been done during the year.
14	Rajasthan State Industrial Development and Investment Corporation Limited	The internal audit for infrastructure activity has been carried out by the outside agencies, however, the same is not functioning effectively in some units mainly due to non-adherence with the scope of reporting and non-compliance with the system/circulars/rules issued by the corporation.
B	Statutory Corporations	
1	Rajasthan Financial Corporation	The Corporation is having a system of internal audit. However, the same needs to be strengthen so as to commensurate with the nature and size of the business and to be more effective.
2	Rajasthan State Warehousing Corporation	Internal Audit System is not commensurate with the size of the business and nature of activity of the Corporation.

Annexure 10
(Referred to in paragraph 2.1.16)

Statement showing the year-wise percentage of utilization of major machinery

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
1.	Hot mix plants	114.58	3	1999-2000	2400	1059	44		3 NOS. purchased in October 2002
			3	2000-2001	2400	1194	50		
			3	2001-2002	2400	1961	82		
		+75.62=190.20	3+3	2002-2003	3600	2699	75		
			6	2003-2004	4800	2632	55		
				Total		15600	9545	61	

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
2.	Paver Finishers	70.25	5	1999-2000	4000	3125	78		6 NOS. purchased in October 2002
			5	2000-2001	4000	1478	37		
			5	2001-2002	4000	1305	33		
		+47.36=117.61	5+6	2002-2003	6400	6235	97		
		117.61	11	2003-2004	8800	5950	67		
				Total		27200	18093	67	

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
3.	Batching & Mixing Plant	17.52	1	1999-2000	800	139	17		
			1	2000-2001	800	29	4		
			1	2001-2002	800	230	29		
			1	2002-2003	800	657	82		
			1	2003-2004	800	510	64		
					Total	4000	1565	39	6.70

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
4.	Bitumen Pressure Distributor	9.26	1	1999-2000	1000	-	0		
			1	2000-2001	1000	308	31		
			1	2001-2002	1000	1630	163		
			1	2002-2003	1000	-	0		
			1	2003-2004	1000	390	39		
					Total	5000	2328	58	10.42

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
5.	Transit Mixer	22.97	1	1999-2000	8000	-	0		
			1	2000-2001	8000	-	0		
			1	2001-2002	8000	258	32		
			1	2002-2003	8000	676	85		
			1	2003-2004	8000	603	75		
					Total	4000	1537	38	15.52

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
6.	Diesel Road Roller	10.78	2	1999-2000	2000	926	46		
			2	2000-2001	2000	422	21		
			2	2001-2002	2000	1980	99		
			2	2002-2003	2000	2925	146		
			2	2003-2004	2000	2471	124		
					Total	10000	8724	87	1.02

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
7.	Diesel Generating Set	42.19	7	1999-2000	5600	4445	79		
			7	2000-2001	5600	3308	59		
			7	2001-2002	5600	5790	103		
		+11.67=53.86	7+3	2002-2003	6800	6376	94		3 NOS. purchased in October 2002
		53.86	10	2003-2004	8000	6108	76		
				Total	31600	26027	82	12.26	

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
8.	Vibromox Roller L&T	28.35	1	1999-2000	1000	756	76		
			1	2000-2001	1000	445	45		
			1	2001-2002	1000	1342	134		
			1	2002-2003	1000	649	65		
			1	2003-2004	1000	108	11		
				Total	5000	3300	66	13.26	

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
9.	Soil compactor Dynapac	18.74	1	1999-2000	1000	656	66		
			1	2000-2001	1000	342	34		
			1	2001-2002	1000	1642	164		
			1	2002-2003	1000	60	6		
			1	2003-2004	1000	182	18		
					Total	5000	2882	58	9.95

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
10.	Excavator Loader	13.19	1	1999-2000	1000	1224	122		
			1	2000-2001	1000	801	80		
			1	2001-2002	1000	748	75		
			1	2002-2003	1000	401	40		
			1	2003-2004	1000	1426	143		
					Total	5000	4600	92	1.60

Sl. No.	Name of the equipment	Value of equipment (Rs. in lakh)	No. of equipment	Year	Effective working hours	Actual working hours	Percentage of utilization	Potential revenue loss (Rs. in lakh)	Remarks
11.	Wet Mix Plant	22.77	1	1999-2000	800	256	32		
			1	2000-2001	800	407	51		
			1	2001-2002	800	542	68		
			1	2002-2003	800	00	00		
			1	2003-2004	800	00	00		
				Total		4000	1205	30	10.15
	Total	494.98						175.40	

Annexure-11
(Referred to in paragraph 2.2.1)
Organization Set-up of Material Management Wing and Internal Audit Wing



