

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 2007 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 Public Sector Undertaking	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 2006-07			Debt equity ratio for 2006-07 (Previous Year) 4(f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
		3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)		4(c)	4(d)	4(e)	
(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	-	21.04	757.97	-	-	-	-	-	-	-
Sector Wise Total		760.00	103.93	-	21.04	884.97	-	-	-	-	-	-	-
INDUSTRIES SECTOR													
3	Rajasthan State Industrial Development and Investment Corporation Limited	20570.25	-	-	-	20570.25	130.05	-	-	846.30	2164.63	3010.93	0.15:1 (0.72:1)
4	Rajasthan Small Industries Corporation Limited	514.39	27.00	-	5.01	546.40	-	-	-	54.66	-	54.66	0.10:1 (0.13:1)
Sector Wise Total		21084.64	27.00	-	5.01	21116.65	130.05	-	-	900.96	2164.63	3065.59	
HANDLOOM AND HANDICRAFTS SECTOR													
5	Rajasthan State Handloom Development Corporation Limited	560.00	-	-	55.00	615.00	-	-	-	1580.11	37.71	1617.82	2.63:1 (2.60:1)
Sector Wise Total		560.00	-	-	55.00	615.00	-	-	-	1580.11	37.71	1617.82	
MINING SECTOR													
6	Rajasthan State Mines and Minerals Limited	7754.15	-	-	1.00	7755.15	-	-	-	-	2831.64	2831.64	0.37:1 (0.49:1)
7	Barmer Lignite Mining Company Limited (Subsidiary joint Company of Sr.A(6))			2.55	980.00	982.55 (977.55)	-						
Sector Wise Total		7754.15		2.55	981.00	8737.70 (977.55)					2831.64	2831.64	

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(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													
8	Rajasthan State Road Development and Construction Corporation Limited	1000.00	-	-	-	1000.00	-	-	666.00		5904.51	5904.51	5.90:1 (9.46:1)
9	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	300.00	-	-	-	300.00	500.00 **	-	-	-	-	-	-
Sector Wise Total		1300.00				1300.00	500.00		666.00		5904.51	5904.51	
STATE EXCISE													
10	Rajasthan State Ganganagar Sugar Mills Limited	360.33	-	-	4.40	364.73	-	-	-	-	-	-	-
11	Rajasthan State Beverages Corporation Limited	200.00	-	-	-	200.00	-	-	-	-	-	-	-
Sector Wise Total		560.33			4.40	564.73							
TOURISM													
12	Rajasthan State Hotels Corporation Limited	146.22	-	-	-	146.22	-	-	-	10.00	-	10.00	0.07:1 (0.07:1)
13	Rajasthan Tourism Development Corporation Limited	1845.49	-	-	-	1845.49	-	-	-	45.00	-	45.00	0.02:1 (0.02:1)
Sector Wise Total		1991.71				1991.71				55.00		55.00	
POWER													
14	Rajasthan Renewable Energy Corporation Limited	1294.11	-	-	-	1294.11	-	-	2086.80	-	10118.67	10118.67	7.82:1 (6.05:1)
15	Rajasthan Rajya Vidyut Utpadan Nigam Limited	245859.00	-	-	-	245859.00	35200.00	-	91343.13	13807.00	317340.13	331147.13	1.35:1 (2.24:1)
16	Rajasthan Rajya Vidyut Prasaran Nigam Limited	81400.00	-	-	-	81400.00	9000.00	1775.61	44792.00	32147.00	229006.00	261153.00	3.21:1 (3.42:1)
17	Jaipur Vidyut Vitran Nigam Limited	39800.00	-	-	-	39800.00	8800.00	-	63101.15	18747.50	146864.45	165611.95	4.16:1 (3.72:1)
18	Jodhpur Vidyut Vitran Nigam Limited	35800.00	-	-	-	35800.00	8100.00	4275.00	53077.58	-	139066.46	139066.46	3.88:1 (3.45:1)
19	Ajmer Vidyut Vitran Nigam Limited	39550.00	-	-	-	39550.00	8300.00	9125.74	20483.34	42320.81	84929.26	127250.07	3.22:1 (3.57:1)
20	Chhabra Power Limited (Subsidiary of Sl. A (15))			5.00	-	5.00							
21	Giral Lignite Power Limited (Subsidiary of Sl. A (15))			5.00	-	5.00							
22	Dholpur Gas Power Limited (Subsidiary of Sl. A (15))			5.00	-	5.00							
Sector Wise Total		443703.11		15.00		443718.11	69400.00	15176.35	274884.00	107022.31	927324.97	1034347.28	
Total-A Working Govt. Companies		477713.94	130.93	17.55	1066.45	478928.87 (977.55)	70030.05	15176.35	275550.00	109558.38	938263.46	1047821.84	

(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	-	-	-	1176.16 ^{***}	15190.53	16366.69	0.74:1 (0.79:1)
Sector Wise Total		19323.50	2682.75	-	-	22006.25	-	-	-	1176.16	15190.53	16366.69	
FINANCING													
2	Rajasthan Financial Corporation	5870.60	-	-	2281.85	8152.45	-	-	-	3160.10	69961.19	73121.29	8.97:1 (9.11:1)
Sector Wise Total		5870.60	-	-	2281.85	8152.45	-	-	-	3160.10	69961.19	73121.29	
AGRICULTURE AND ALLIED													
3	Rajasthan State Warehousing Corporation	392.63	-	-	392.63	785.26	-	-	-	-	-	-	-
Sector Wise Total		392.63	-	-	392.63	785.26	-	-	-	-	-	-	-
Total-B Working Statutory Corporations		25586.73	2682.75	-	2674.48	30943.96	-	-	-	4336.26	85151.72	89487.98	
Grand Total (A+B)		503300.67	2813.68	17.55	3740.93	509872.83 (977.55)	70030.05	15176.35	275550.00	113894.64	1023415.18	1137309.82	
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)
Sector Wise Total		7.60	-	-	0.05	7.65	-	-	-	11.08	-	11.08	
ELECTRONIC SECTOR													
4	Rajasthan Electronics Limited (Subsidiary of Sl. A(3))	-	-	30.00	-	30.00	-	-	-	-	187.88	187.88	6.26:1 (6.26:1)
Sector Wise Total		-	-	30.00	-	30.00	-	-	-	-	187.88	187.88	
Grand Total (C)		624.02	271.90	30.00	0.05	925.97	-	-	-	44.48	387.88	432.36	
Grand Total (A+B+C)		503924.69	3085.58	47.55	3740.98	510798.80 (977.55)	70030.05	15176.35	275550.00	113939.12	1023803.06	1137742.18	

* Loans outstanding at the close of 2006-07 represent long-term loans only.

** The nature of State Government's contribution to the Company was not found on record.

*** This amount represents corpus fund.

Note:- 1. Figures are provisional and as given by the Companies/Corporations.

2. State Government investments in working PSU's was Rs. 6171.95 crore (others Rs.10299.88 crore). Figures as per finance account 2006-07 are Rs.7161.22 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 Public Sector Undertaking	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	Total Return on capital employed	Percentage of total return on capital employed	Arrears of accounts in term of years	Turnover	Man-Power
(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	Ground Water Department	25 January 1984	2006-07	2007-08	(-)2.49	-	127.00	69.57	202.13	(-)2.49	(-)1.23	-	415.46	37
2	Rajasthan State Seeds Corporation Limited	Agriculture	28 March 1978	2006-07	2007-08	525.87	Over statement of profit by Rs.00.31 crore	757.97	2866.55	3610.59	562.19	15.57	-	7959.82	216
Sector Wise Total						523.38		884.97	2936.12	3812.72	559.70			8375.28	
INDUSTRIES SECTOR															
3	Rajasthan State Industrial Development & Investment Corporation Limited	Industries	28 March 1969	2006-07	2007-08	9284.96	Comments under finalisation	20570.25	6085.69	42390.73	10759.97	25.38	-	53874.92	NA
4	Rajasthan Small Industries Corporation Limited	Industries	3 June 1961	2006-07	2007-08	(-)84.53	-	546.40	(-)84.53	1445.98	(-)64.58	-	-	15565.03	NA
Sector Wise Total						9200.43		21116.65	6001.16	43836.71	10695.39			69439.95	
HANDLOOM AND HANDICRAFTS SECTOR															
5	Rajasthan State Handloom Development Corporation Limited	Industries	3 March 1984	2005-06	2006-07	(-)52.70	Understatement of loss by Rs.69.84 lakh	615.00	(-)4251.33	(-)1950.44	144.98	-	1	701.82	NA
Sector Wise Total						(-) 52.70		615.00	(-) 4251.33	(-)1950.44	144.98			701.82	
MINING SECTOR															
6	Rajasthan State Mines and Minerals Ltd.	Mines	07 May 1947 (Govt. Company since June 1973)	2006-07	2007-08	15536.46	-	7755.15	36135.89	51577.22	15794.20	30.62	-	57001.81	1979
7	Barmer Lignite Mining Company Limited (Subsidiary joint Company of Sr.A(6))	Mines	19 January 2007	2006-07	2007-08	-	-	982.55	-	3283.88	-	-	-	-	NA
Sector Wise Total						15536.46		8737.70	36135.89	54861.10	15794.20			57001.81	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
CONSTRUCTION															
8	Rajasthan State Road Development and Construction Corporation Limited	Construction	8 February 1979	2005-06	2006-07	98.91	Profit overstated by Rs.1.12 crore	1000.00	-	12673.88	317.84	2.51	1	2367.4	333
9	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	Local self Government	1 December 2004	2005-06	2006-07	1.33	-	300.00	(-2.48)	284.76	1.33	0.47	1	50.95	NA
Sector Wise Total						100.24		1300	(-2.48)	12958.64	319.17			2418.35	
STATE EXCISE															
10	Rajasthan State Ganganagar Sugar Mills Ltd.	Finance	1 July 1956	2006-07	2007-08	319.88	-	364.73	0.74	1548.96	327.42	21.14	-	24450.77	1939
11	Rajasthan State Beverage Corporation Limited	Finance	24 February 2005	2005-06	2006-07	6.22	-	200	0.56	192.89	9.37	4.86	1	73419.10	NA
Sector Wise Total						326.10		564.73	1.30	1741.85	336.79			97869.87	
TOURISM															
12	Rajasthan State Hotels Corporation Limited	Tourism	7 June 1965	2005-06	2006-07	(-13.88)	-	146.22	(-281.55)	(-24.51)	(-8.38)	-	1	214.2	81
13	Rajasthan Tourism Development Corporation Limited	Tourism	24 November 1978	2005-06	2006-07	192.31	Over statement of profit by Rs.6.89 crore	1845.49	(-40.02)	2751.90	197.30	7.17	1	3471.04	1225
Sector Wise Total						178.43		1991.71	(-321.57)	2727.39	188.92			3685.24	
POWER															
14	Rajasthan Renewable Energy Corporation Ltd.	Energy	6 April 1995	2006-07	2007-08	831.14	Comments under finalisation	1294.11	778.03	14176.33	1619.07	11.42	-	2210.77	64
15	Rajasthan Rajya Vidyut Utpadan Nigam Ltd.	Energy	19 June 2000	2006-07	2007-08	-	NA*	245859.00	-	799816.92	39593.38	4.95	-	360416.12	2850
16	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Energy	19 June 2000	2006-07	2007-08	-	NA*	81400.00	-	434346.39	18434.68	4.24	-	71537.04	8756
17	Jaipur Vidyut Vitran Nigam Ltd.	Energy	19 June 2000	2006-07	2007-08	-	NA*	39800.00	-	433270.98	22445.47	5.18	-	276494.52	16700
18	Jodhpur Vidyut Vitran Nigam Ltd.	Energy	19 June 2000	2005-06	2006-07	-	NA*	27700.00	-	315744.81	18103.01	5.73	1	171193.98	9650
19	Ajmer Vidyut Vitran Nigam Ltd.	Energy	19 June 2000	2006-07	2007-08	-	NA*	39550.00	-	370416.65	24128.86	6.51	-	211189.29	12499
20	Chhabra Power Limited (Subsidiary of Sl.A (15))	Energy	22 November 2006	2006-07	2007-08			5.00	-	2.73					NA
21	Giral Lignite Power Limited (Subsidiary of Sl.A (15))	Energy	23 November 2006	2006-07	2007-08			5.00	-	2.73					NA
22	Dholpur Gas Power Limited (Subsidiary of Sl.A (15))	Energy	22 November 2006	2006-07	2007-08			5.00	-	2.73					NA
Sectorwise Total						831.14		435618.11	778.03	2367780.27	124324.47			1093041.72	
Total-A Working Govt. Companies						26643.48		470828.87	41277.12	2485768.24	152363.62			1332534.04	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
B. Working Statutory Corporations															
TRANSPORT															
1	Rajasthan State Road Transport Corporation	Transport	1 October 1964	2005-06	2006-07	(-)3007.58	Loss understated by Rs.3.36 crore	22006.25	(-)37556.34	3001.28	(-)1643.09	-	1	87675.51	NA
Sector Wise Total						(-)3007.58		22006.25	(-)37556.34	3001.28	(-)1643.09	-		87675.51	
FINANCING															
2	Rajasthan Financial Corporation	Industries	17 January 1955	2006-07	2007-08	1053.54	Comments under finalisation	8152.45	(-)5544.35	83362.30	8075.21	9.69	-	19910.89	879
Sector Wise Total						1053.54		8152.45	(-)5544.35	83362.30	8075.21	9.69		19910.89	
AGRICULTURE AND ALLIED															
3	Rajasthan State Warehousing Corporation	Agriculture	30 December 1957	2006-07	2007-08	2188.16	-	785.26	-	10882.59	2188.20	20.11	-	4386.93	519
Sector Wise Total						2188.16	-	785.26	-	10882.59	2188.20	20.11		4386.93	
Total-B Working Statutory Corporations						234.12		30943.96	(-)43100.69	97246.17	8620.32			111973.33	
Grand Total (A+B)						26877.60		501772.83	(-)1823.57	2583014.41	160983.94			1444507.37	
C. Non Working Govt. Companies															
AGRICULTURE AND ALLIED SECTOR															
1	Rajasthan State Agro Industries Corporation Ltd.	Agriculture	1 August 1969	2005-06	2007-08	(-)139.83	-	600.73	(-)4221.92	(-)2141.37	(-)18.81	-	1	-	NA
2	Rajasthan State Dairy Development Corp. Ltd.	Dairy	31 March 1975	2006-07	2007-08	(-)0.27	-	287.59	(-)19.37	268.22	(-)0.27	-	-	-	NA
Sector Wise Total						(-)140.10		888.32	(-)4241.29	(-)1873.15	(-)19.08			-	-
ENGINEERING SECTOR															
3	Hi-Tech Precision Glass Ltd.	Finance	18 March 1963	2006-07	2007-08	(-)0.76	-	7.65	(-)19.41	(-)0.50	0.21	-	-	-	NA
Sector Wise Total						(-)0.76		7.65	(-)19.41	(-)0.50	0.21			-	
ELECTRONIC SECTOR															
4	Rajasthan Electronics Ltd.(Subsidiary of Sl. A(3))	Electronics	23 January 1985	2005-06	2006-07	(-)5.03	-	30.00	(-)304.65	(-)78.12	(-)5.03	-	1	-	-
Sector Wise Total						(-)5.03		30.00	(-)304.65	(-)78.12	(-)5.03			-	
Total-C Non Working Government Companies						(-)145.89		925.97	(-)4565.35	(-)1951.77	(-)23.90			-	
Grand Total (A+B+C)						26731.71		502698.80	(-)6388.92	2581062.64	160960.04			1444507.37	

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).

* Not applicable as accounts of these Companies are prepared on no profit no loss basis as per financial restructuring plan.

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 2007

(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 Govt.	State Govt.	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 consultant or contracts	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	14.93	1907.36	-	1922.29	-	-	-	-	-	-	-	-	-	-	-
2	Rajasthan State Industrial Development and Investment Corporation Limited					-	(2027.25)	-	-	(2027.25)	-	-	-	-	-	-
3	Rajasthan Small Industries Corporation Limited	14.06	113.00	-	127.06	-	-	-	-	-	-	-	-	-	-	-
4	Rajasthan Renewable Energy Corporation Limited	-	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-
5	Rajasthan State Road Development and Construction Corporation Limited	-	-	-	-	-	(2607.05)	-	-	(2607.05)	-	-	-	-	-	-
6	Rajasthan State Handloom Development Corporation Limited	0.08	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-
7	Rajasthan Rajya Vidyut Utpadan Nigam Limited	-	4.86	-	4.86	-	125,015.47 (411162.30)	-	-	125,015.47 (411162.30)	-	-	-	-	-	-

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(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 Prasaran Nigam Limited	-	336.45	-	336.45	-	80622.56 (254048.97)	-	-	80622.56 (254048.97)	-	-	-	-	-	-
9	Jaipur Vidyut Vitran Nigam Limited	-	35801.95	-	35801.95	-	115395.19 (223840.97)	-	-	115395.19 (223840.97)	-	-	-	-	13599.92	-
10	Jodhpur Vidyut Vitran Nigam Limited	-	35399.42	-	35399.42	-	92374.22 (208879.16)	-	-	92374.22 (208879.16)	-	-	-	-	-	-
11	Ajmer Vidyut Vitran Nigam Limited	-	51725.56	-	51725.56	-	80983.34 (494390.78)	-	-	80983.34 (494390.78)	-	-	-	-	113283.48	-
	Total – A	29.07	125388.60	-	125417.67	-	494390.78 (1298264.23)	-	-	494390.78 (1298264.23)	-	-	-	-	126883.40	0.00
B. Working Statutory Corporations																
1	Rajasthan Financial Corporation	-	-	-	-	-	- (15717.50)	-	-	0.00 (15717.50)	-	-	-	-	-	-
	Total B	0.00	0.00	0.00	0.00	0.00	0.00 (15717.50)	0.00	0.00	0.00 (15717.50)	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A+B)	29.07	125388.60	0.00	125417.67	0.00	494390.78 (1313981.73)	0.00	0.00	494390.78 (1313981.73)	0.00	0.00	0.00	0.00	126883.40	0.00

Note 1. Figures in brackets indicate guarantees outstanding at the end of the year.

2. Figures are provisional and as given by the Companies.

Annexure-4
(Referred to in paragraph 1.7)
Statement showing financial position of Statutory Corporations

Working Statutory corporations				
(Amount: Rupees in crore)				
Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
1	Rajasthan State Road Transport Corporation			
A.	<u>Liabilities</u>			
	Capital (including capital loan and equity capital)	220.06	220.06	220.06
	Borrowings:			
	(Government)	-	-	-
	(Others)	148.53	173.44	163.67
	Funds*	4.82	4.89	4.99
	Trade dues and other current liabilities (including provisions)	257.26	295.45	301.26
	Total A	630.67	693.84	689.98
B.	<u>Assets</u>			
	Gross Block	438.28	472.23	492.51
	Less: Depreciation	229.64	241.82	267.89
	Net fixed assets	208.64	230.41	224.62
	Capital works-in-progress (including cost of chassis)	1.50	1.49	1.23
	Investment	0.14	0.32	6.55
	Current assets, loans and advances	74.90	86.06	62.88
	Accumulated losses	345.49	375.56	394.70
	Total B	630.67	693.84	689.98
C.	Capital employed**	33.78	30.01	(-) 3.54

* Excluding depreciation funds.

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

(Amount: Rupees in crore)				
Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
2	Rajasthan Financial Corporation			
A.	<u>Liabilities</u>			
	Paid-up-capital	67.52	81.52	81.52
	Share application money	14.00	-	-
	Reserve fund and other reserves and surplus	47.16	51.15	54.65
	Borrowings:			
	(i) Bonds and debentures	264.05	210.53	157.18
	(ii) Fixed deposits	-	-	-
	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	405.23	454.32	466.26
	(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)	49.46	64.65	104.17
	Other liabilities and provisions	202.11	209.58	219.55
	Total A	1073.08	1095.30	1106.88
B.	<u>Assets</u>			
	Cash and Bank balances	95.85	47.35	45.46
	Investment	0.06	0.06	1.06
	Loans and advances	825.91	906.50	929.61
	Net fixed assets	5.27	4.09	3.48
	Other assets	49.89	47.55	44.56
	Miscellaneous expenditure	96.10	89.75	82.71
	Total B	1073.08	1095.30	1106.88
C.	Capital employed[@]	775.68	829.19	833.62

[@] Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investment outside), bonds deposits and borrowings (including refinance). The free reserves and surplus have been reduced to the extent of debit balance of profit and loss account.

(Amount: Rupees in crore)				
Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
3	Rajasthan State Warehousing Corporation			
A.	<u>Liabilities</u>			
	Paid-up-capital	7.85	7.85	7.85
	Reserves and Surplus	67.23	85.43	95.01
	Borrowings:			
	(Government)	0.11	-	-
	(Others)	1.00	-	-
	Trade dues and other current liabilities (including provisions)	8.57	14.14	27.66
	Total A	84.76	107.42	130.52
B.	<u>Assets</u>			
	Gross Block	60.97	63.01	67.79
	Less: Depreciation	20.46	22.54	24.67
	Net fixed assets	40.51	40.47	43.12
	Capital works-in-progress	0.29	1.47	3.78
	Current assets, loans and advances	43.96	65.48	83.62
	Profit and loss account	-	-	-
	Total B	84.76	107.42	130.52
C.	Capital employed[@]	76.20	93.28	108.83

[@] Capital employed represents net fixed assets (including works-in-progress) plus working capital (excluding provision for gratuity Rs.4.62 crore for 2006-07).

Annexure-5
(Referred to in paragraph 1.7)
Statement showing working results of Statutory Corporations

Working Statutory corporations				
(Amount: Rupees in crore)				
Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
1	Rajasthan State Road Transport Corporation			
(1)	Operating:			
(a)	Revenue	749.87	851.40	944.34
(b)	Expenditure	812.97	904.26	996.81
(c)	Surplus(+)/deficit(-)	(-)63.10	(-)52.86	(-)52.47
(2)	Non-operating:			
(a)	Revenue	25.61	25.35	34.16
(b)	Expenditure*	(-)32.85	2.57	0.83
(c)	Surplus(+)/deficit(-)	58.46	22.78	33.33
(3)	Total:			
(a)	Revenue	775.48	876.75	978.50
(b)	Expenditure	780.12	906.83	997.64
(c)	Net Profit(+)/loss(-)	(-)4.64	(-)30.08	(-)19.14
(4)	Interest on Capital and loans	14.75	13.64	16.02
(5)	Total return on capital employed	10.12	(-)16.43	(-)3.12

* 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.

(Amount: Rupees in crore)				
Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
2	Rajasthan Financial Corporation			
(1)	Income:			
(a)	Interest on loans	134.56	168.23	200.28
(b)	Other Income	7.07	8.36	10.08
	Total Income	141.63	176.59	210.36
(2)	Expenses:			
(a)	Interest on long term loans	69.46	70.44	70.22
(b)	Other expenses	67.24	94.7	128.90
	Total Expenditure	136.70	165.14	199.12
(3)	Profit before tax	4.93	11.45	11.24
(4)	Provision for tax	-	0.50	0.10
(5)	Other appropriations	4.68	0.6	0.6
(6)	Amount available for dividend [@]	-	10.35	10.54
(7)	Dividend	-	-	-
(8)	Total return on capital employed	74.14	81.29	80.75
(9)	Percentage of return on capital employed	9.56	9.80	9.69

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

(Amount: Rupees in crore)				
Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
3	Rajasthan State Warehousing Corporation			
(1)	Income:			
(a)	Warehousing charges	18.83	45.24	43.87
(b)	Other income	3.01	3.19	4.32
	Total Income	21.84	48.43	48.19
(2)	Expenses:			
(a)	Establishment charges	7.94	8.78	14.28
(b)	Other expenses	4.97	11.94	11.58
	Total Expenditure	12.91	20.72	25.86
(3)	Profit(+)/loss(-) before tax (1-2)	8.93	27.71	22.33
(4)	Other appropriations	2.92	7.30	11.14
(5)	Amount available for dividend	0.79	2.75	1.96
(6)	Dividend for the year	0.79	2.75	1.96
(7)	Total return on capital employed	9.21	27.51	21.88
(8)	Percentage of return on capital employed	12.09	29.49	20.11

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	2004-05	2005-06	2006-07 (Provisional)
1	Average number of vehicles held	4348	4373	4389
2	Average number of vehicles on road	4173	4207	4237
3	Percentage of utilisation of vehicles	96	96	97
4	Number of employees	22651	22369	21798
5	Employee vehicle ratio	5.21:1	5.12:1	4.97:1
6	Number of routes operated at the end of the year	2800	2780	2715
7	Routes kilometres	495547	515457	520463
8	Kilometres operated (in lakh)			
(a)	Gross	5311.32	5793.62	6029.68
(b)	Effective	5156.08	5629.74	5870.47
(c)	Dead	155.24	163.88	159.21
9	Percentage of dead kilometres to gross kilometres	2.92	2.83	2.64
10	Average kilometres covered per bus per day	339	367	380
11	Average operating revenue per kilometre	1306	1394	1505
12	Average operating revenue per kilometre (paise) over previous year's income (<i>per cent</i>)	7.22	6.74	7.96
13	Average expenditure per kilometre (paise)	1433	1492	1601
14	Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	10.23	4.40	7.31
15	Loss per kilometre (paise)	(-)0.79	(-)0.98	(-)0.96
16	Number of operating depots	48	48	49
17	Average number of break down per lakh kilometers	1	1	1
18	Average number of accidents per lakh kilometres	0.12	0.11	0.11
19	Percentage kilometres operated (in crore)	2037.56	2079.71	2122.45
20	Occupy ratio	70.50	67.40	70.10
21	Kilometres obtained per litre of:			
(a)	Diesel oil	5.00	5.09	5.00
(b)	Engine oil	2905	3208	3496

2. Rajasthan Financial Corporation							
(Rupees in crore)							
Sl. No.	Particulars	2004-05		2005-06		2006-07	
		Number	Amount	Number	Amount	Number	Amount
1	Applications pending at the beginning of the year	56	50.64	23	21.45	53	54.23
2	Applications received	2139	626.31	1404	667.30	1592	1308.75
3	Total	2195	676.95	1427	688.75	1645	1362.98
4	Applications sanctioned	1419	301.60	771	344.27	729	368.44
5	Applications cancelled/ withdrawn/ rejected/reduced	753	353.90	603	290.25	853	888.89
6	Applications pending at the end of the year	23	21.45	53	54.23	63	105.65
7	Loans disbursed	1144	198.43	647	265.94	723	261.53
8	Loans outstanding at the close of the year	-	825.91	-	906.50	-	929.61
9	Amount overdue for recovery at the close of the year						
	(a) Principal	-	53.92	-	44.82	-	33.15
	(b) Interest	-	171.58	-	155.63	-	143.39
	Total	-	225.50	-	200.45	-	176.54
10	Amount involved in recovery certificate cases	NA	NA	NA	NA	NA	NA
11	Percentage of default to total loans outstanding	-	15.48	-	12.81	-	NA

3. Rajasthan State Warehousing Corporation				
Sl. No.	Particulars	2004-05	2005-06	2006-07 (Provisional)
1	Number of stations covered	88	91	90
2	Storage capacity created up to the end of year (tonne in lakh)			
(a)	Owned	6.75	6.88	7.21
(b)	Hired	0.44	4.77	1.38
	Total	7.19	11.65	8.59
3	Average capacity utilised during the year (tonne in lakh)	4.11	11.66	11.64
4	Percentage of utilisation	59	102	93
5	Average revenue per metric tonne per year (Rupees)	531	409	443
6	Average expenses per metric tonne per year (Rupees)	314	175	180

Annexure-7
(Referred to in paragraph 1.84)
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 finalised Accounts (year)	Turnover (Amount: Rupees in lakh)				
			Latest Year	Second Year	Third Year	Fourth Year	Fifth Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Working :							
1.	Rajasthan Jal Vikas Nigam Limited	2006-07	415.46	333.09	215.57	223.35	206.80
2.	Rajasthan State Hotels Corporation Limited	2005-06	214.20	173.53	351.08	341.76	332.07
Non-working :							
1.	Rajasthan State Dairy Development Corporation Limited	2006-07	-	-	-	-	-
2.	Hi-Tech Precision Glass Limited	2006-07	-	-	-	-	-
3.	Rajasthan Electronics Limited	2005-06	-	-	-	-	-
4.	Rajasthan State Agro Industries Corporation Limited	2005-06	-	-	-	-	-

Annexure-8
(Referred to in paragraph 1.84)
Statement showing Companies incurring losses for five consecutive years leading to negative net worth

(Amount: Rupees in lakh)

S.No	Name of the Company	Date of Incorporation	Period	Losses for five consecutive years leading to negative net worth				
Working:								
1	Rajasthan State Handloom Development Corporation Limited	03.03.1984	Year	2005-06	2004-05	2003-04	2002-03	2001-02
			Net Worth	(-) 3636.33	(-) 3585.84	(-) 3242.77	(-) 3017.60	(-) 2549.87
			Loss for year	(-) 52.70	(-) 342.85	(-) 225.40	(-) 457.26	(-) 450.83
2.	Rajasthan State Hotels Corporation Limited	07.06.1965	Year	2005-06	2004-05	2003-04	2002-03	2001-02
			Net Worth	(-) 129.91	(-) 122.26	(-) 124.84	(-) 133.60	(-) 120.26
			Loss for year	(-) 13.88	(-) 68.03	(-) 22.34	(-) 38.09	(-) 51.35
Non-working:								
3	Rajasthan State Agro Industries Corporation Limited	01.08.1969	Year	2005-06	2004-05	2003-04	2002-03	2001-02
			Net Worth	(-) 3604.67	(-) 3464.84	(-) 3355.24	(-) 3206.12	(-) 3117.14
			Loss for year	(-) 139.83	(-) 126.12	(-) 149.12	(-) 88.98	(-) 163.15
4.	Rajasthan Electronics Limited	23.01.1985	Year	2005-06	2004-05	2003-04	2002-03	2001-02
			Net Worth	(-) 274.65	(-) 269.62	(-) 262.61	(-) 253.47	(-) 244.53
			Loss for year	(-) 5.03	(-) 7.02	(-) 9.14	(-) 8.95	(-) 6.47

Annexure-9
(Referred to in paragraph 1.83)

**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. The Internal Audit System need to be further strengthened to make it commensurate with size of the Company and nature of its business with regard to areas of coverage and timely completion.
2	Rajasthan Rajya Vidyut Prasaran Nigam Limited	The Company does not have any effective system of Internal Audit of accounts. Internal Audit System of the Company needs to be strengthened to make it commensurate with the size of the Company and nature of its business.
3	Rajasthan State Handloom Development Corporation Limited	No Internal Audit System commensurate during the year 2005-06.
4	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 does not commensurate with the size and nature of the business of the Company.
5	Rajasthan Rajya Vidyut Utpadan Nigam Limited	The Company has its own Internal Audit department for conducting Internal Audit. However, it is not commensurate with the size of the Company and nature of business. Internal Audit System needs to be further strengthened to make it commensurate with the size of the Company and nature of its business.
6	Rajasthan State Seeds Corporation Limited	Internal Audit has been carried out 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.
7	Rajasthan Urban Infrastructure Finance & Development Corporation Limited	The Company does not have any Internal Audit System.
8	Rajasthan State Mines and Mineral Limited	The Company has an Internal Audit system commensurate with its 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.
9	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.
10	Rajasthan Renewable Energy Corporation Limited	The Company has an Internal Audit system in force, the same, however, needs to be further strengthened.
11	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.

12	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.
13	Rajasthan Jal Vikas Nigam	The Company is not having any Internal Audit System.
14	Ajmer Vidyut Vitran Nigam Limited	The Company does not have any effective system of Internal Audit of Accounts and 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 of accounts manned by competent personnel for the purpose of effecting Internal Audit of technical as well as accounts.
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 be 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 2.1.12)
Statement showing time taken in approval of Wind Power Projects by SLEC

Sl. No.	Regn. No.	Date of receipt of application	Name of Developer	Land allotment date	Capacity applied	Date of SLEC approval	Capacity approved	Time taken in approval	
				Date	MW		MW	Months	Days
1	01/2004	22.12.04	NEPC	07.03.05	12.60	17.03.06	2.925	14	25
2	03/2004	29.11.04	Vestas RRB	31.08.06	10.00	08.09.06	8.40	21	08
3	04/2004	29.01.05	--do--	31.08.06	10.00	08.09.06	7.80	19	09
4	06/2004	17.03.05	Suzlon	20.12.03	8.75	30.03.05 13.07.05	3.85 4.90	03	25
5	07/2004	23.03.05	--do--	10.03.04	5.00	30.03.05 13.07.05	3.75 1.25	03	20
6	08/2004	23.03.05	--do--	28.01.05	10.00	30.03.05 13.07.05	8.75 1.25	03	20
7	09/2004	23.03.05	--do--	28.01.05	8.75	30.03.05 13.07.05	1.25 7.50	00 03	07 20
8	10/2004	23.03.05	--do--	28.01.05	5.00	30.03.05	5.00	00	07
9	11/2004	21.03.05	--do--	15.07.04	7.70	13.07.05	7.70	03	22
10	16/2004	18.05.05	--do--	14.09.06	13.30	21.09.06	6.25	16	03
11	20/2004	28.04.05	--do--	17.02.04	3.55	23.03.06	3.55	10	24
12	22/2004	29.04.05	Enercon	04.01.06	28.80	22.03.06	28.80	10	22
13	23/2004	30.04.05	JN Invest.	04.01.06	31.20	22.03.06	31.20	10	21
14	25/2004	06.05.05	Enercon	07.12.05	142.40	22.03.06 29.04.06	29.60 24.80	10 11	16 23
15	33/2004	27.10.05	--do--	02.06.06	100.00	26.06.06	100.00	07	29
16	38/2004	30.03.06	Suzlon	14.09.06	1.25	21.09.06	1.25	05	21
17	39/2004	30.03.06	Suzlon	14.09.06 28.01.05	5.00 2.50	21.09.06 25.04.06	5.00 2.50	05 00	21 25
18	PSU-1.	N.A.	RREC		10.20	28.02.06	10.20	N.A.	N.A.
19	PSU-2	28.04.05	RSMM		5.00	23.03.06	5.00	10	24
	Total						312.48		

Annexure-11
(Referred to in paragraph 2.1.13)
Statement showing initiation of activities for installation of Wind Power Plants
before approval of SLEC

Sl. No.	Reg. No. & Date of receipt of application	Name of Developer	Land allotment date	Capacity	Date of SLEC approval	Capacity commissioned		Time taken in commissioning	Penalty recoverable
			Date			MW	Date	Days	Rs. in lakh
1	3/2004 29.11.04	Vestas RRB	31.08.06	10.00	08.09.06	8.40	30.09.06	22	42.00
2	4/2004 29.1.05	--do--	31.08.06	10.00	08.09.06	4.20 2.40	30.09.06 14.10.06	22 36	21.00 12.00
3	6/2004 17.3.05	Suzlon	20.12.03	8.75	30.03.05 (3.85 MW)	3.85	31.03.05	1	-
4	7/2004 23.3.05	--do--	10.03.04	5.00	30.03.05 (3.75 MW)	3.75	30.03.05	0	-
5	8/2004 23.3.05	--do--	28.01.05	10.00	30.03.05 (8.75)	5.00	30.03.05	0	-
6	9/2004 23.3.05	--do--	28.01.05	8.75	30.03.05 (1.25 MW)	1.25	30.03.05	0	-
7	10/2004 23.3.05	--do--	28.01.05	5.00	30.03.05	5.00	30.03.05	0	-
8	16/2004 18.5.05	--do--	14.09.06	13.30	21.09.06 (6.25 MW)	2.70 0.35	30.09.06 18.10.06	9 27	13.50 1.75
9	20/2004 28.4.05	--do--	17.02.04	3.55	23.03.06	1.05 2.50	30.03.06 25.03.06	7 2	5.25 12.50
10	25/2004 6.5.05	Ener-con	07.12.05	142.40	22.03.06 (29.6 MW)	4.80 16.80 5.60 2.40	25.03.06 29.03.06 31.03.06 13.05.06	3 7 9 52	24.00 84.00 28.00 -
11	39/2004 30.3.06	Suzlon	14.09.06	5.00	21.09.06 (5 MW)	1.25	30.09.06	9	6.25
12	PSU-1 RREC	Vestas RRB		10.20	28.02.06	5.80 4.80	29.03.06 27.05.06	30 88	28.00 -
13	PSU-2	RSMM		5.00	23.03.06	5.00	25.03.06	2	25.00
	Total								303.25

Annexure-12
(Referred to in paragraph 2.1.14)
Loss to IPPs due to delay in execution of PPA

S. No.	Name of the Company	Developer	Place	Date of PPA/WBA	Capacity commissioned (MW)	Date of Commissioning	Delay in days	Generation* (Kwhr)
1	Vishal Exports Overseas Ltd., Ahmedabad	Suzlon	Barabagh	22.03.02	1.75	30.10.01	142	1127196
2	Vishal Plastomer Pvt. Ltd., Ahmedabad	Suzlon	Barabagh	22.03.02	0.35	30.10.01	142	225439
A. (1 & 2) Loss of revenue: Rs. 3.18 per unit = Rs. 43,01,379								13,52,635
3	Shree Agencies P. Ltd.	Suzlon	Baramsar	24.12.04	0.35	30.09.04	85	134946
4	Agarwal Packaging P. Ltd.	Suzlon	Baramsar	24.12.04	0.35	30.09.04	85	134946
5	Transport Corporation of India Ltd., Gurgaon	Suzlon	Soda/Mada	24.12.04	2.50	30.09.04	85	963900
6	Kiran Udyog, Jaipur	Suzlon	Soda/Mada	24.12.04	1.25	30.09.04	85	481950
7	Bhagwati Hotels & Resorts Ltd., Jaipur	Suzlon	Soda/Mada	24.12.04	1.25	30.09.04	85	481950
8	Khushubu Auto Finance Ltd.	Suzlon	Soda/Mada	24.12.04	1.25	30.09.04	85	481950
9	Sangam (India) Ltd.	Suzlon	Soda/Mada	24.12.04	2.50	30.09.04	85	963900
10	Mangala Power Projects	Suzlon	Kotari	24.12.04	1.25	30.09.04	85	481950
11	Sahastra Properties P. Ltd., Mumbai	Suzlon	Kotari	24.12.04	1.25	30.09.04	85	481950
12	Sangam (India) Ltd., Bhilwara	Suzlon	Kotari	24.12.04	2.50	30.09.04	85	963900
13	Aishwarya Rai, Mumbai	Suzlon	Kotari	24.12.04	2.50	30.09.04	85	963900
14	Bombay Baroda Rodways (India) Ltd., Jodhpur	Suzlon	Kotari	24.12.04	1.25	30.09.04	85	481950
15	Arun Udyog, Mumbai	Suzlon	Kotari	24.12.04	1.25	30.09.04	85	481950
16	Abhishek Exim P. Ltd. (Power-Div)	Suzlon	Kotari	24.12.04	1.25	30.09.04	85	481950
17	Shreem Capacitors	Enecon	Harshnath	24.12.04	0.60	30.09.04	85	231336
18	Compucom Software	Enecon	Harshnath	24.12.04	0.60	30.09.04	85	231336
B. (3 to 18) Loss of revenue: Rs. 3.38 per unit = Rs. 2,85,39,922								84,43,764
19	Zaveri & Co. Exports, Mumbai	Suzlon	Soda/Mada	16.05.05	1.25	30.03.05	47	225177
20	Varun Continental Ltd., Mumbai	Suzlon	Soda/Mada	16.05.05	2.50	30.03.05	47	450354
21	Varun Continental Ltd., Mumbai	Suzlon	Hansuwa & Gorera	16.05.05	1.25	30.03.05	47	225177
22	Delhi Trading Corporation, Jaipur	Suzlon	Hansuwa, Gorera	21.05.05	1.25	30.03.05	52	249132

* Calculated based on average plant load factor of 18.90 per cent (2004-05), 15.97 per cent (2005-06) and 13.17 per cent (2006-07).

23	Rishabh Construction Pvt. Ltd., Rajsamand	Suzlon	Hansuwa, Gorera	21.05.05	1.25	30.03.05	52	249132
24	Evershine Marbles Pvt. Ltd.	Suzlon	Hansuwa, Gorera	21.05.05	1.25	30.03.05	52	249132
25	Shriniwasa Roadlines Pvt. Ltd., Chennai	Suzlon	Hansuwa, Gorera	21.05.05	1.25	30.03.05	52	249132
26	Maithan Alloys Ltd., Kolkata	Suzlon	Hansuwa	21.05.05	2.50	30.03.05	52	498264
27	Agarwal Roadlines, Surat	Suzlon	Hansuwa	21.05.05	1.25	30.03.05	52	249132
28	Balkrishna Ramkaran Goyal, Indore	Suzlon	Hansuwa	21.05.05	1.25	30.03.05	52	249132
29	Laxmi Spinning Mills, Bikaner	Suzlon	Pohara	12.05.05	0.35	31.03.05	42	56342
30	Arora Textiles Pvt. Ltd., Bikaner	Suzlon	Pohara	12.05.05	0.35	31.03.05	42	56342
31	Jaswant Mathur, Jodhpur	Suzlon	Pohara	12.05.05	0.35	31.03.05	42	56342
32	Vijay Bhawnani, Jodhpur	Suzlon	Pohara	12.05.05	0.35	31.03.05	42	56342
33	Prakash Bhawnani, Jodhpur	Suzlon	Pohara	12.05.05	0.35	31.03.05	42	56342
34	Deepak Bhawnani, Jodhpur	Suzlon	Pohara	12.05.05	0.35	31.03.05	42	56342
35	Rajni K.Bhawnani, Jodhpur	Suzlon	Pohara	12.05.05	0.35	31.03.05	42	56342
36	Shrenik Marbles Ltd., Kishangarh	Suzlon	Pohara	21.05.05	0.35	31.03.05	51	68412
37	Chirash Associates Pvt. Ltd., Jaipur	Suzlon	Pohara	15.07.05	0.70	31.03.05	106	284393
38	Kanhaiyalal Kalyanmal, Jaipur	Suzlon	Pohara	15.07.05	0.35	31.03.05	106	142197
C. (19 to 38) Loss of revenue: Rs. 2.96 per unit = Rs. 1,11,98,154								37,83,160
39	Kamdhenu Ispat Ltd.	Suzlon	Hansuwa & Gorera	12.10.06	1.25	30.09.06	12	47412
40	Vijay Bhawnani	Suzlon	Jaisalmer	12.10.06	0.35	30.09.06	12	13275
41	Deepak Bhawnani	Suzlon	Jaisalmer	12.10.06	0.35	30.09.06	12	13275
42	Prakash Bhawnani	Suzlon	Jaisalmer	12.10.06	0.35	30.09.06	12	13275
43	Shree Agencies Pvt. Ltd.	Suzlon	Jaisalmer	12.10.06	1.05	30.09.06	12	39826
44	Fashion Suitings (P) Ltd.	Suzlon	Jaisalmer	12.10.06	0.6	30.09.06	12	22756
D. (39 to 44) Loss of revenue: Rs. 3.31 per unit = Rs. 4,95,900								1,49,819
E. Total loss of revenue (Sl. 1 to 44): Rs. 4,45,35,355								1,37,29,378

Annexure -13
(Referred to in paragraphs 2.2.7 and 2.2.8)
Statement of Income & Expenditure of RIICO Limited from Investment Activities during
2001-02 to 2005-06

(Amount: Rupees in crore)

	2001-02	2002-03	2003-04	2004-05	2005-06
I. INCOME:					
Interest income on loans, deposits & advances on term loan <i>etc.</i> *	36.68	36.23	32.09	25.27	25.78
Interest income on income tax refund	0.79	0.19	-	0.08	1.13
Premium on prepayment	-	0.41	0.32	1.34	0.96
Sale of shares/securities	1.28	0.70	2.46	6.22	10.41
Increase in holding of shares/securities	-	2.67	0.56	4.73	-
Dividend received	0.37	0.33	0.46	0.35	0.26
Bad debts recovered	0.02	0.57	0.45	1.88	4.18
Other incomes	3.35	1.33	2.08	1.48	1.04
Total Income from Investment activities	42.49	42.43	38.42	41.35	43.76
II. EXPENDITURE:					
Interest paid on Bonds, Debentures & Loans <i>etc.</i> *	35.43	25.63	28.41	26.85	3.50
Salary, Wages and Allowances	7.14	7.75	8.58	8.85	9.28
Contribution to PF & other funds	1.11	1.06	1.08	1.39	1.55
Rebate & concessions to borrowers	3.12	3.26	3.20	2.91	2.92
Provision against NPA	-	6.98	6.45	9.11	3.67
Purchase of shares/securities	0.02	2.60	-	-	5.93
Decrease in holding of shares/securities	2.94	-	-	-	0.56
Amount written off	33.38	0.29	21.46	5.47	0.15
Other expenses	2.03	3.51	2.28	2.34	3.05
Total-II	85.17	51.08	71.46	56.92	30.61
Less: overheads allocated to infrastructure activity	26.84	17.12	19.08	8.44	10.62
Total Expenditure on investment activities	58.33	33.96	52.38	48.48	19.99
Profit/Loss from Investment Activities	(-15.84)	8.47	(-13.96)	(-) 7.13	23.77

* Since the Company has not followed similar policy in grouping of different heads of items, hence for the years 2001-02, 2002-03 and 2003-04, balancing figures have been included under this heading.

Annexure 14
(Referred to in paragraphs 2.2.9 and 2.2.18)
Statement showing sanction and disbursement of loan during 2001-02 to 2005-06

(Amount: Rupees in crore)

Particulars	2001-02		2002-03		2003-04		2004-05		2005-06	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Application pending at the beginning of year	15	37.77	14	21.75	17	26.26	6	10.75	15	20.05
<i>Add:</i> Application received	76	111.62	63	101.55	81	117.39	70	122.15	67	145.33
Total Application	91	149.39	77	123.30	98	143.65	76	132.90	82	165.38
<i>Less:</i> Application lapsed/ rejected/ withdrawn	14	53.88	4	34.24	20	54.80	15	30.13	16	26.50
Percentage of rejection/ lapsed/ withdrawal to total application	15.38	36.07	5.19	27.77	20.41	38.15	19.74	22.67	19.51	16.02
Net Balance	77	95.51	73	89.06	78	88.85	61	102.77	66	138.88
Target of Sanction	-	75	-	60	-	70	-	80	-	80
Loan Sanctioned	63	73.77	56	62.80	72	78.10	46	82.72	51	95.29
Targets of disbursement	-	80	-	60	-	60	-	62	-	62
Loans disbursed	74	79.67	59	45.05	71	58.39	60	51.47	48	67.23
Application pending at the close of year	14	21.75	17	26.26	6	10.75	15	20.05	15	43.59
Loan sanction but cancelled/ withdrawn	33	34.04	67	13.88	22	8.34	36	11.68	28	6.02
(a) Part Cancelled	22	2.17	61	6.93	17	0.98	32	4.45	24	3.21
(b) Full Cancelled/ Withdrawn	11	31.87	6	6.95	5	7.36	4	7.23	4	2.81

Annexure 15
(Referred to in paragraph 2.2.23)

Details of cases indicating deficiencies in follow-up and recovery

Sl. No.	Name of unit	Amount and period of disbursement	Default since	Outstanding	Audit observation
1	Vardhaman Ceramics (P) Limited, Udaipur (VCPL)	Rs.82.43 lakh upto April 1996	February 1998	Rs.3.57 crore on 15 July 2006	<p>The Company disbursed (up to April 1996) a term-loan of Rs.82.43 lakh to VCPL that was secured by first charge on fixed assets and personal guarantee of the promoters. No collateral security was, however, taken by the Company. The loan was repayable in 20 quarterly installments commencing from March 1997. VCPL defaulted in repayment since beginning, and even not responded to legal notices under Section 30 of the SFC Act which were issued on 2 November 1999 and 29 May 2001. The Company failed to initiate action for taking over the assets and to recover dues through their disposal. The Company had written-off Rs.2.80 crore (principal: Rs.82.43 lakh and interest: Rs.1.98 crore) in the year 2003-04, in view of bleak chances of their recovery, without reporting the fact of delay in follow-up of notices and non-taking possession of assets of VCPL to the Board.</p> <p>The Management stated (July 2007) that the unit being in the poor performing ceramic tiles sector and located in a remote area. There could be very few takers of its assets and take-over would have added to losses and pilferage in the form of security expenses. The Company has now issued notice (7 May 2007) to initiate the process for taking the assets in possession under section 29 of the SFC Act. The reply is not tenable as the Company should have issued such notice/taken the action now proposed at the earliest date.</p>
2.	Sadhana Phosphate & Chemicals Limited (SPCL)	Rs.3.75 crore upto September 2000	April 2001	Rs.5.12 crore on 15 April 2006	<p>Consequent upon bouncing of cheques (April 2002), legal notices under section 30 of the SFC Act were issued on 7 May 2002 and again on 5 August 2002, which were not responded to by SPCL. In view of this, MD ordered (October 2002) to take the unit in possession of the Company. These orders were withdrawn (November 2002) without</p>

					<p>receiving any payment merely on assurance of SPCL to clear 50 <i>per cent</i> overdue interest (Rs.26 lakh) in next five months (up to March 2003). SPCL did not pay even this committed amount even though necessary legal action for recovery of its dues was not taken by the Company. The Company also failed to take necessary action under the Negotiable Instruments Act, 1930 for bouncing of the cheques.</p> <p>Later the overdues, which were mounted to Rs.5.12 crore (April 2006) were settled (June 2006) under OTS sacrificing Rs.2.12 crore.</p>
3.	Shram Shakti Polytex Pvt. Limited, Udaipur (SSPPL)	Rs.2.08 crore	August 2002	Rs.41.61 lakh on 15 January 2007	<p>Consequent upon defaults (August 2002) in repayment of loan and non response to legal notices issued (February 2003 to November 2006) by the Company under section 30 of the SFC Act, the Company issued various orders between March 2003 and November 2006 for taking over possession of the assets of SSPPL. The Company, however, deferred all these orders on assurance of the promoters to make payment or on receipt of cheques of small amounts, most of which were dishonoured on presentation. Audit noticed that the Company neither took over possession of the mortgaged assets nor did file any legal suit under the Negotiable Instruments Act against SSPPL and its directors.</p> <p>SSPPL later registered (January 2007) with BIFR and thus, chances of recovery of Company's overdues amounting to Rs.41.61 lakh are bleak. Had the Company taken timely action the position would have been avoided.</p>
4.	Pragjyoti Syntex Limited (PSL)	Rs.1.25 crore towards sale on deferred payment	May 2000	Rs.1.55 crore on 15 January 2003	<p>The Company sold (March 1996) the taken over assets of Spinotex Tubes & Cones Limited, a sick unit, to PSL for Rs.1.67 crore on deferred payment basis of which Rs.41.75 lakh were received in cash and balance Rs.1.25 crore to be paid in five yearly instalments commencing from May 1997. The Company on the request of State Bank of India (SBI) relinquished its (December 1996) first <i>parri passu</i> charge on fixed assets without obtaining any payment or security for payment. PSL defaulted in repayments and became (January 2003) a sick unit. The Company settled (March 2003) the overdues by</p>

					<p>sacrificing Rs.22.16 lakh, which could have been avoided, by not relinquished its first charge.</p> <p>The Management stated (July 2007) that the charge over the mortgaged assets was not relinquished but was shared proportionately on <i>parri passu</i> basis with State Bank of India. The reply is factually incorrect as the first <i>parri passu</i> charge was "ceded" in favour of SBI.</p>
5.	Jawahar Sons Enterprises Pvt. Limited (JSEPL)	Rs.4.59 crore upto March 2001	April 2001	Rs.5.83 crore on 15 January 2003	<p>JSEPL was disbursed term-loan for setting up a hotel to be run on lease by Westinn Hospitality Services Limited, Chennai (WHSL) at annual licence fee ranging from Rs.1.15 crore to Rs.2.10 crore during six years up to 2006-07. A tripartite agreement was entered into (September 1999) between the Company, JSEPL and WHSL, which provided that in the event of non-payment of the Company's dues by JSEPL, WHSL, on demand, would pay the licence fee directly to the Company. JSEPL defaulted (April 2001) in repayment of dues as WHSL defaulted in making payment of licence fee to JSEPL. The Company after more than one and a half years demanded (December 2002) its dues from WHSL under the terms of the tripartite agreement but WHSL refused to accept any such liability on the plea that no guarantee agreement was executed by them. The Company failed to initiate any legal action against WHSL. Subsequently, within a short period of eight months from the rescheduled date of commencement of instalments, the overdues of Rs.5.83 crore were settled (9 July 2003) under OTS for payment of Rs.5 crore, sacrificing the due interest of Rs.82.78 lakh.</p> <p>The Management stated (July 2007) that the tourism and hotel sector was passing through a severe recessionary phase and recovery under the tripartite agreement would have resulted in a protracted legal battle delaying the total recovery. The reply is not tenable as the entire economy of this loan was based on the tripartite agreement, in which the Company failed to insert a guarantee clause to bind WHSL for making payment of lease money.</p>

Annexure-16
(Referred to in paragraph 2.2.24)
Statement Showing Onetime Settlement of Cases by Sacrificing Outstanding dues inspite
of Sufficient Mortgaged /Other Securities

(Amount: Rupees in lakh)

S.No.	Name of assisted units	Date of OTS	Outstanding dues			Value of Mortgaged/Other Assets			Amount of OTS	Amount of Sacrifice
			Principal	Interest & Other dues	Total	MRV of Primary Securities	Value of other	Total		
1	Sadhana Phosphate & Chemical Limited, Udaipur	29-06-06	268.19	244.07	512.26	314.85	104.50	419.35	300.00	212.26
2	Manglam Phosphate Limited, Bhilwara	29-06-06	215.25	125.26	340.51	237.78	286.00	523.78	215.25	125.26
3	Pragjoyti Syntex Limited, Bhiwadi	29-03-03	88.20	66.86	155.06	595.19	-	595.19	92.00	63.06
4	Hotel Dhola Maru Pvt. Limited, Jaisalmer	11-03-03	70.29	19.50	89.79	141.59	Value of properties not worked out	141.59 + other assets	70.29	19.50
5	Shree Bhagwati Concast Pvt. Limited, Bhiwadi	24-06-04	90.75	36.46	127.21	325.58	160.00	485.58	108.00	19.21
6	Jawahar Sons Enterprises Pvt. Limited, Jodhpur	09-07-03	459.25	123.53	582.78	681.94	Not worked-out	681.94 + other assets	500.00	82.78
7	Hitensile Steels Pvt. Limited, Bhiwadi	24-06-04	85.00	192.75	277.75	131.10	-	131.10	88.00	189.75
Total			1276.93	803.87	2085.36	2427.93	550.50	2978.43	1373.54	711.82

Annexure-17

(Referred to in paragraph 2.2.31)

Statement Showing Cases in which various Courts awarded decree in favour of RIICO Limited Under Section 31 of the SFC Act but these decree could not be get executed for want of necessary details of promoters/properties

S. No.	Name of Company/firm against which court decree was passed	Name of Court	Date of Decree in favour of Company	Amount Recoverable/Decreed (Rs. in lakh)	Filing of case for execution of decree		Remarks
					Date	Delay in filing (in Feb. 2007)	
1	New India Fashion	ADJ-1, Jaipur	15-5-2000	14.32	Not filed	81 Months	Official Liquidator appointed by Raj. HC sold but title could not be passed on. Matter <i>sub judice</i> .
2	Asup Synthetics	ADJ-2, Alwar	22-8-2000	4.64	Not filed	78 Months	Address of guarantors/promoters not available.
3	Regency Food Products	ADJ-2, Alwar	18-11-2000	45.70	23-10-2003 & 5-9-2006	35 Months	Earlier case (October 2003) filed but no document available. Another case filed (September 2006) in HC Delhi. Document not sent.
4	Aeroplast	ADJ, Alwar	18-11-2000	15.30	Not filed	62 Months	Address of house in Allahabad obtained but case not yet (February 2007) filed as advocate was not agree to fight. Property Document not available.
5	Intronics Components	ADJ-1, Alwar	17-7-2001	14.44	Not filed	67 Months	-
6	Universal Computers	ADJ-2, Alwar	17-7-2001	4.99	Not filed	67 Months	Details of guarantors assets not available.
7	Rajasthan Wooltex	ADJ-3, Jaipur	20-7-2002	79.21	Not filed	55 Months	Company found some mistakes in court's order of 20-7-2002. Filed application on 19-2-2002 but advocate took no interest in the case.

8	India Electronics	ADJ-2, Alwar	30-8-2001	49.99	Not filed	66 Months	Advocate not interested in fighting case for RIICO.
9	Rajasthan Oil Extraction	ADJ, Jaipur	16-8-2002	11.12	April 2006	43 Months	Several addresses searched but promoters not found. Published in news papers but neither address were found nor details of properties available.
10	PGR General Hospital	ADJ-3, Kota	9-1-2006	66.38	Not filed	13 Months	Address of promoters and details of their properties was not available with Company. Actual dues as on 15-07-2006 were Rs. 405.81 lakh.
11	Paras Home	ADJ-5, Jaipur	19-1-2006	48.60	Not filed	12 Months	-
12	Jain Biscuits	ADJ-2, Jaipur	3-6-2006	50.29	Not filed	8 Months	-
13	Alvino Polypack	DJ, Alwar	22-8-2006	52.23	Not filed	6 Months	Copy of the Court's order not in file.
14	Kalyani Metal	ADJ, Alwar	28-10-2006	98.68	Not filed	4 Months	-
15	Om Marble Limited	ADJ-5, Jaipur	12-9-2006	70.16	Not filed	5 Months	-
			TOTAL	626.05			

Annexure-18
(Referred to in paragraph 2.2.33)
Performance of Equity Investment

(Amount: Rupees in crore)

S. No.	Particulars	2001-02		2002-03		2003-04		2004-05		2005-06	
		Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
1.	Shares Quoted	18.08	3.13	15.14	3.34	14.33	5.18	14.33	12.93	8.10 (9)	6.03
2	Shares Unquoted	21.06	10.91	20.60	7.75	20.10	6.52	18.20	3.51	17.28 (60)	4.02
3	Subsidiary/ Joint Sector	NA	NA	3.06	3.06	3.06	3.06	3.06	3.06	3.55 (7)	3.55
	Total	39.14	14.04	38.80	14.15	37.49	14.76	35.59	19.50	28.93 (76)	13.60
4	Percentage of reduction in cost (Cost-MV/Cost x 100)	64.13		63.53		60.63		45.21		52.99	
5	Dividend received on Shares	0.37		0.33 (7)		0.46 (6)		0.35 (7)		0.26 (6)	
6	Percentage of returns on investment in share	0.95		0.85		1.23		0.98		0.90	

Note: The figures given in brackets indicate number of units involved.

Annexure - 19

(Referred to in paragraph 2.3.12)

Statement showing schemes sanctioned, project cost (revised), nature of expenditure, funds received actual expenditure and anticipated annual benefit

(Amount: Rupees in crore)

Discoms	No. of Scheme sanctioned	Original Project Cost	Revised Project Cost (excluding consultancy)	Nature of Expenditure		Anticipated annual benefit as per scheme (percentage)	Funds received from		Actual expenditure upto January 2007	
				Capital works	Repair and augmentation works		GOI Up to January 2007	Counter part fund upto January 2007	Capital	Repair and augmentation works
Jaipur	7	650.65	589.37	374.87	214.50	130.92 (22.21)	186.39	202.00	242.84	145.56
Jodhpur	7	377.27	359.30	181.27	178.03	94.97 (26.43)	119.56	192.14	191.44	120.26
Ajmer	5	227.18	171.23	111.12	60.11	39.08 (22.82)	97.37*	103.87*	86.54	53.61
Total	19	1255.10	1119.90	667.26	452.64	264.97 (23.66)	403.32	498.01	520.82	319.43

* This includes grant, loan and counter part funds for new schemes sanctioned during 2004-05.

Annexure - 20
(Referred to in paragraph 2.3.15)
Statement showing significant variation in Projected works and Actual works

(Amount: Rupees in lakh)

Sl. No.	Description of work	Name of circle	Unit	Projected			Actual			Percentage increase
				Quantity	Amount	Rate per unit	Quantity	Amount	Rate per unit	
JAIPUR DISCOM										
1	Additional 11/0.4 KV sub-stations	Kota city	Nos	188	194.07	1.03	425	246.189	0.58	(-)43.69
2	Reconductoring of LT Feeders	Jhalawar circle	Kms	108	135	1.25	552	226.24	0.41	(-)67.20
3	Augmentation of DTs	Alwar Circle	Nos	4825	4300.39	0.89	5164	4129.6	.80	(-)10.11
4	Additional DTs	Jaipur city	Nos	500	325	0.65	181	345.91	1.91	193.85
5	Additional DTs	Jhalawar circle	Nos	1234	374.54	0.30	1162	721.49	.62	106.67
6	11KV 2 MVAR Capacitor Bank	Jaipur District	Nos	12	154.52	12.88	11	165.02	15.00	16.46
7	LT Capacitors at DTs	Alwar Circle	Nos	9845	475	0.05	4027	26	0.01	(-)80.00
8	Capacitors at 11KV (2.4 MVAR)	Jhalawar circle	Nos	6	27	4.50	6	65.63	10.94	143.11
9	Reactive compensation	Jaipur city	Nos	1500	752	0.50	11768	194.55	0.02	(-)96.00
10	Installation of VCB	Jaipur city	Nos	60	135.6	2.26	39	153.86	3.95	74.78
AJMER DISCOM										
1	Additional 11/0.4 KV sub-stations	Ajmer city	Nos	106	97.94	0.92	172	336.02	1.95	111.96
2	New 33 KV lines	Bhilwara	Kms	165	674	4.08	158.6	782.7	4.94	21.08
3	Bifurcation of existing 11KV Feeders	kishangarh	kms	8.48	10.18	1.20	1.25	9.5	7.60	533.33
4	11KV, 1.2 MVAR Capacitor Bank	Beawar	Nos	2	24.8	12.40	1	24.8	24.80	100.00
5	Improvement in service connection	Jhunjhunu	Nos	17600	88	0.01	22830	349.5	0.02	100.00
6	LT Accucheck Meters	Bhilwara	Nos	7	14	2.00	13	6.5	0.50	(-)75.00
JODHPUR DISCOM										
1	R&M of 33/11KV sub-stations	Barmer	MVA	25	45.45	1.82	20	162	8.10	345.05
2	New 33 KV lines	Barmer	Kms	5	27.7	5.54	1	22.18	22.18	300.36
3	Construction of New 11 KV lines	Jodhpur district	Kms	25	18	0.72	1266	1166.32	0.92	27.78
4	Additional DTs	Jodhpur district	Nos	470	491	1.04	8042	5333.1	0.66	(-)36.54

Annexure - 21
(Referred to in paragraph 2.3.16)
Statement showing circle wise AT&C losses of test checked circles

Sl. No.	Name of Discom/Circle	AT&C losses in percentage					
		2001-02	2002-03	2003-04	2004-05	2005-06	Increase (+)/ decrease (-)
A.	JAIPUR DISCOM						
1	Alwar	30.93	36.43	32.92	30.78	29.75	(-)1.18
2	Jaipur City	20.77	19.14	18.85	18.00	15.32	(-)5.45
3	Jaipur District	48.22	53.70	49.52	49.59	51.21	(+)2.99
4	Kota City	39.21	35.81	32.61	36.98	39.85	(+)0.64
5	Jhalawar	59.87	59.49	59.74	59.02	62.43	(+)2.56
B.	JODHPUR DISCOM						
1	Barmer	24.71	27.80	24.66	24.56	17.29	(-)7.42
2	Jodhpur city	24.85	22.52	21.01	23.47	17.37	(-)7.48
3	Jodhpur District	47.20	51.40	54.92	55.99	56.49	(+)9.29
4	Pali	27.01	23.79	24.06	24.01	21.31	(-)5.70
5	Bikaner City	36.96	30.75	32.17	33.79	24.89	(-)12.07
6	Sri Ganganagar	38.80	33.05	27.13	26.77	27.55	(-)11.25
C.	AJMER DISCOM						
1	Jhunjhunu	39.33	45.75	49.35	49.09	47.36	(+)8.03
2	Bhilwara	22.47	25.69	29.29	27.57	25.30	(+)2.83
3	Ajmer	19.04	19.64	22.05	19.54	20.00	(+)0.96

Annexure - 22
(Referred to in paragraph 2.3.17)
Statement showing position of cash loss during 2000-01 to 2005-06

(Amount: Rupees in crore)

	Jaipur Discom						Jodhpur Discom						Ajmer Discom					
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
A. Expenditure	1276.36	1992.65	2145.73	2282.59	2620.09	2820.09	984.47	1532.38	1627.9	1727.17	1995.42	2280.41	1238.57	1928.2	2037.97	2137.82	2304.05	2480.58
Add Interest finance charges	76.2	157.21	191.53	179.84	169.37	171.43	80.48	128.14	165.8	167.9	165.09	192.52	90.06	165.96	183.52	170.4	178.36	197.94
Less Adjustment of Allocation Errors	(-0.45)	0	0	0	0	0	(-4.96)	0	0	0	0	0	1.14	0.42	0.67	0	0	0
Total Expenditure	1352.11	2149.86	2337.26	2462.43	2789.46	2991.52	1059.99	1660.52	1793.7	1895.07	2160.51	2472.93	1329.77	2094.58	2222.16	2308.22	2482.41	2678.52
B. Revenue																		
Revenue from Sale of Power	1012.36	1659.23	1764.49	1895.18	2116.81	2558.63	781.09	1205.19	1250.1	1325.99	1429.56	1711.94	1063.06	1636.75	1650.04	1551.13	1722.72	2007.63
Add Other Income	25.55	60.12	37.95	40.18	58.77	69.31	13.75	25.13	33.15	39.5	54.74	71.19	19.95	31.45	36.59	88.63	48.02	66.06
Total Income	1037.91	1719.35	1802.44	1935.36	2175.58	2627.94	794.84	1230.32	1283.25	1365.49	1484.3	1783.13	1083.01	1668.2	1686.63	1639.76	1770.74	2073.69
C. Loss (A) - (B)	314.2	430.51	534.82	527.07	613.88	363.58	265.15	430.20	510.45	529.58	676.21	689.80	244.48	426.38	534.19	668.46	711.67	604.83
D. Less Depreciation	46.27	67.81	83.94	90.94	96.86	110.34	38.65	57.19	68.98	71.99	86.03	100.56	45.36	65.04	74.86	77.95	79.4	96.53
E. Cash Loss	267.93	362.7	450.88	436.13	517.02	253.24	226.5	373.01	441.47	457.59	590.18	589.24	199.12	361.34	459.33	590.51	632.27	508.3
Cash loss for 365 days	383.51						324.21						285.01					
Add increase in sundry Debtors		54.63	21.76	57.39	60.78	57.18		26.39	21.89	73.48	50.39	69.49		3.68	36.09	19.63	87.99	76.98
Total Cash loss	383.51	417.33	472.64	493.52	577.80	310.42	226.5	399.4	463.36	531.07	640.57	658.73	285.01	365.02	495.42	610.14	720.26	585.28

Annexure - 23

(Referred to in paragraph 2.3.21)

Statement showing delay in remittance of funds by the State Government to utilities and loss of interest

(Amount: Rupees in crore)

Sl. No.	Year	No. & date of sanction of Central Govt.	Amount of sanction (Rs. in crore)			Date of amount credited in State Government account	No. & date of sanctions for release of funds by State Government to Utility	Amount of sanction (Rs. in crore)			Effective date of payment of interest	Delay beyond 7 days	Rate of interest p.a.	Loss of Interest on loan amount (Rs. in crore)
			Grant	Loan	Total			Grant	Loan	Total				
1	2002-03	(I) FNo-44(I)PF-1/2002-000002 Dated 4-4-2002	14.20	14.20	28.40	5-4-2002	(I) 4.5(I)Vit M/2002 Dated 24-05-2002	14.20	14.20	28.40	Ist Oct. 2002	-	12%	0
		(ii) FNo-44(I)PF-1/2002-234 Dated 28-1-2003	31.12	31.12	62.24	28-1-2003	(I) 5(I)Vit M/2002 Dated 13-02-2003	31.00	0.00	31.00	Ist Oct. 2002			0
							(I) 5(I)Vit M/2002 Dated 21-02-2003	0.00	31.24	31.24	Ist Oct. 2002	17 days	11.50%	0.17
		(iii) FNo-44(I)PF-1/2002-311 Dated 31-3-2003	17.50	17.50	35.00	31-3-2003	(I) 5(I)Vit M/2003 Dated 17-04-2003	17.50	17.50	35.00	Ist Oct. 2003	10 days	11.50%	0.05
2	2003-04	(i) FNo-44(I)PF-1/2003-0025 Dated 29-1-2004	15.62	15.62	31.24	3-2-2004	(I) 5(I)Vit M/2004 Dated 06-12-2004	15.62	15.62	31.24	Ist Oct. 2003	300 days	10.50%	1.35
		(ii) FNo-44(I)PF-1/2003-323 Dated 25-3-2004	94.23	94.23	188.46	25-3-2004	(I) 5(I)Vit M/2003 Dated 29-03-2004	38.50	38.50	77.00	Ist Oct. 2003	-	10.50%	0
							(I) 5(I)Vit M/2004 Dated 8-04-2004	25.00	25.00	50.00	Ist Oct. 2003	7 days	10.50%	0.11
							(I) 5(I)Vit M/2004 Dated 13-04-2004	30.73	30.73	61.46	Ist Oct. 2003	12days	10.50%	0.11
3	2004-05	(i) FNo-44(I)PF-1/2004-0028 Dated 22-3-2005	20.245	20.245	40.490	22-3-2005	(I) 5(I)Vit M/2004 Dated 30-03-2005	20.245	20.245	40.490	Ist Oct. 2004	-	9%	0
4	2006-07	(i) FNo-41(6)PF-1/2006-126 Dated 30.10.2006	17.50	0.00	17.50		(I) 5(I)Vit M/2006 Dated 6-11-2006	17.50	0	17.50	0	0	0	0
		Total	210.42	192.92	403.33			210.30	193.04	403.33				1.79

Annexure - 24
(Referred to in paragraph 2.3.26)
Statement showing circle wise project cost and actual expenditure incurred

(Amount: Rupees in crore)

Sl. No.	Name of Discom/Circle	Date of approval	Original project cost	Revised project cost	Expenditure incurred upto January 2007	Works fully executed			Works partly executed			Works not executed		
						Nos	Project cost as per DPR	Expenditure incurred upto January 2007	Nos	Project cost as per DPR	Expenditure incurred upto January 2007	Nos	Project cost as per DPR	Expenditure incurred upto January 2007
A	Jaipur Discom													
1	Alwar Circle	26.8.02	155.36	147.93	108.79	5	71.09	74.47	5	70.61	34.32	2	6.23	0
2	Bharatpur Circle	4.10.02	18.66	15.93	11.52	3	1.7	2.72	6	9.16	8.8	6	5.06	0
3	Jaipur City Circle	4.10.02	315.38	103.05	77.48	5	53.74	64.46	4	27.06	13.02	1	22.26	0
4	Jaipur District Circle	4.10.02		173.94	78.28	3	37.01	12.13	6	136.93	66.15	0	0	0
5	Kota City	27.11.02	23.48	22.36	14.25	6	8.85	12.75	2	4.54	1.51	4	8.97	0
6	Kota Circle	4.10.02	89.93	79.43	52.87	3	5.39	25.57	5	52.44	27.3	5	21.6	0
7	Jhalawar Circle	4.10.02	47.82	46.7	45.2	5	24.2	25.92	6	19.28	19.28	2	3.23	0
	Total (A)		650.63	589.34	388.39	30	201.98	218.02	34	320.02	170.38	20	67.35	
B	Jodhpur Discom													
1	Barmer Circle	27.11.02	13.98	13.31	11.44	4	1.57	1.83	9	9.98	9.61	4	1.77	0
2	Pali Circle	27.11.02	8.67	8.26	8.17	4	2.46	4.47	10	4.8	3.7	2	1	0
3	Jodhpur City	4.10.02	55.6	52.95	40.4	10	15.74	28.46	7	17.47	11.94	3	19.73	0
4	Jodhpur District	26.8.02	215.02	204.78	182.32	8	70.98	143.76	7	74.92	38.57	4	58.88	0
5	Bikaner City	27.11.02	37.58	35.79	29.3	7	7.55	17.05	10	21.25	12.24	6	7	0
6	Bikaner Rural	27.11.02	26.93	25.65	25.73	4	7.04	11.99	7	17.61	13.74	3	1	0
7	Sriganganagar	27.11.02	19.49	18.56	14.34	9	6.92	8.74	8	10.64	5.6	2	1	0
	Total (B)		377.27	359.3	311.7	46	112.26	216.3	58	156.67	95.4	24	90.38	0

C	Ajmer Discom													
1	Jhunjhunu	26.8.02	118.2	67.71	62.69	10	28.52	28.69	4	36.68	33.99	1	2.52	0
2	Bhilwara	4.10.02	71.4	71.4	51.4	9	35.92	28.2	7	29.64	23.21	4	5.84	0
3	Ajmer City	27.11.02	18.81	15.58	14.25	10	3.25	7.72	3	7.96	6.52	3	4.37	0
4	Kishangarh Town	27.11.02	10.09	8.44	5.28	6	1.62	1.82	9	6.12	3.47	3	0.7	0
5	Beawar Town	27.11.02	8.68	8.09	6.53	9	3.98	4.07	7	3.76	2.46	2	0.35	0
	Total (C)		227.18	171.22	140.15	44	73.29	70.50	30	84.16	69.65	13	13.78	0
	Grant Total		1255.08	1119.86	840.24	120	387.53	504.82	122	560.85	335.43	57	171.51	0

Annexure - 25
(Referred to in paragraph 2.4.8)
Statement showing Mine/Lease wise Working Results

(Rupees in crore)

Sl. No.	Particulars	2003-04				2004-05				2005-06				2006-07			
		Giral (Barmer)	Kasnau Matasukh (Nagaur)	Jaipur Office	Total	Giral (Barmer)	Kasnau Matasukh (Nagaur)	Jaipur Office	Total	Giral (Barmer)	Kasnau Matasukh (Nagaur)	Jaipur Office	Total	Giral (Barmer)	Kasnau Matasukh (Nagaur)	Jaipur Office	Total
A.	Income																
1	Operational revenue	41.13	8.77	0	49.90	49.30	0	0	49.30	54.08	7.26	0	61.34	28.23	13.81	0	42.04
2	Other revenue	0.24	0.01	0.07	0.32	0.13	0.16	0.04	0.33	0.16	0.26	0.05	0.47	0.31	0.33	0.05	0.69
3	Increase/decrease in stock	0	0	0	0	0	0	0	0	0	0.31	0	0.31		(-)0.31		(-)0.31
	Total - A	41.37	8.78	0.07	50.22	49.43	0.16	0.04	49.63	54.24	7.83	0.05	62.12	28.54	13.83	0.05	42.42
B.	Expenditure																
1	Mining and other operating expenses	25.91	7.47	0	33.38	25.85	17.00	0	42.85	28.34	14.86	0	43.20	16.61	19.73	0	36.34
2	Establishment and financial expenses	0.25	0	1.07	1.32	0.36	0	3.21	3.57	0.41	0.12	3.64	4.17	0.27	0.18	3.67	4.12
3	Depreciation	0.19	0.88	0.12	1.19	0.17	1.03	0.12	1.32	0.21	1.00	0.11	1.42	0.22	1.35	0.12	1.69
4	Other expenditure	0	0	0	0	0	0	0.01	0.01	0	0	0	0	0	0	0	0
	Total - B	26.35	8.35	1.19	35.89	26.38	18.03	3.34	47.75	28.96	16.01	3.75	48.79	17.10	21.26	3.79	42.15
	C. Profit for the year (A-B)	15.02	0.43	(-)1.12	14.33	23.05	(-)17.87	(-)3.3	1.88	25.28	(-)8.25	(-)3.7	13.33	11.44	(-)7.43	(-)3.74	0.27

Annexure - 26
(Referred to in paragraph 2.4.9)

Statement showing allocation of mining blocks, geological reserves, mineable reserves and approval of mine plan

Sl. No.	Name of Block and District	Date of block allocation	Geological Reserves in lakh tonnes	Mineable Reserves in lakh tonnes	Scheduled date of approval of mine plan	Date of mine plan submitted for approval	Date of approval of mine plan	Date of Grant of mining lease	Date of start of commencement of mining operations
1	Kasnau Matasukh, Nagaur	May 1996	325.70	172.80		September 2006	January 1998	24.08.2001	16.01.2003
2	Mokala, Nagaur	14.07.2003	320.00	141.00	14.03.2004	Not yet submitted	Not yet approved	Not yet granted	Not yet started
3	Soneri, Barmer	06.09.2004	358.00	295.20	28.04.2005	24.06.2005	16-01-2006	Not yet granted	Not yet started
4	Gurah (W) Bikaner	15.07.2005	375.00	255.00		04.11.2006	26-06-2007	Not yet granted	Not yet started
5	Sachha Sauda, Barmer	13.11.2006	287.00	-	13.05.2007	Not yet submitted	Not yet approved	Not yet granted	Not yet started
6	Shivkar-Kurla, Barmer	13.11.2006	686.60	464.70	13.05.2007	Not yet submitted	Not yet approved	Not yet granted	Not yet started
7	Jalipa, Barmer	13.11.2006	3162.83	2574.05	13.05.2007	28.05.2007	Not yet approved	Being operated by Barmer Lignite Mining Company Limited	
8	Kapurdi, Barmer	13.11.2006	1504.00	1111.20	13.05.2007	16.03.2007	Not yet approved		
9	Raneri, Bikaner	01.07.2002	375.05		Withdrawn by GOI in November 2003				
Total Reserves			7394.18						

Annexure - 27
Statement showing excess incentive or short levied as surcharge
(2005-2006) (Amount in Rupees)

Power Factor	Incentive Given	Incentive Due	Excess Incentive
0.99	82005063.46	65604052.78	16401010.68
0.98	46106412.57	34579812.96	11526599.61
0.97	15442651.75	10344285.89	5098365.86
0.96	6514120.73	3350330.08	3163790.65
0.95	1764003.96	-----	1764003.96
TOTAL			3,79,53,770.76

(2006-07 up to November 2006)

Power Factor	Incentive Given	Incentive Due	Excess Incentive
0.99	66293511.70	55034809.22	13258700.50
0.98	27806084.58	20854566.03	6951518.55
0.97	8587763.19	5725177.43	2862585.76
0.96	3290445.26	1649352.68	1641092.58
0.95	2706763.62	-----	2706763.62
TOTAL			2,74,20,661.01

(2005-2006)

Power Factor	Surcharge Levied	Surcharge Due	Short Levy
0.89	-	296621.02	296621.02
0.88	426523.85	846169.20	419645.35
0.87	343471.00	515207.22	171736.22
0.86	474103.65	632167.44	158063.79
0.85	273338.10	341672.91	68334.81
0.84	293656.56	352388.17	58731.61
0.83	138947.34	162105.35	23158.01
0.82	808791.48	924333.38	115541.90
0.81	258421.92	290724.86	32302.94
0.80	286279.73	318088.73	31809.00
0.79	183450.76	201795.97	18345.21
0.78	235225.26	256609.45	21384.19
0.77	325282.67	352389.68	27107.01
0.76	179158.65	192940.14	13781.49
0.75 To 0.05	5855515.21	5961167.36	105652.15
Short levy for 2005-06			15,62,214.70
Short levy for 2006-07			10,66,635.35

Annexure-28
(Referred to in Paragraph 3.18.2)

Statement of contribution

(Rs. in lakh)

Unit	2002-03	2003-04	2004-05	2005-06	2006-07	Total
Rajasthali, Delhi	56.17	72.83	41.84	24.81	(-)31.19	164.46
Rajasthali, Mumbai	(-)12.56	(-)11.34	(-)7.29	(-)7.40	(-)10.44	(-)49.03
Rajasthali, KOL(Ch)	(-)7.00	3.79	2.60	(-)0.01	(-)5.83	(-)6.45
Rajasthali, KOL (G)	(-)7.92	(-)1.68	0.22	(-)1.08	(-)6.99	(-)17.45
Rajasthali, Agra	(-)7.24	(-)6.29	(-)1.01	(-)1.35	(-)3.38	(-)19.27
Rajasthali, Jaipur	(-)59.54	(-)12.06	0.03	(-)20.77	(-)47.86	(-)140.20
Rajasthali, Mount Abu	0.43	0.05	0.40	0.56	(-)0.46	0.98
Rajasthali, Udaipur	(-)16.27	(-)7.85	(-)5.95	(-)6.43	(-)7.07	(-)43.57
Rajasthali, Jaisalmer	0.32	0.39	0.59	0.56	0.14	2.00
Total contribution of emporia	(-)53.61	37.84	31.43	(-)11.11	(-)113.08	(-)108.53
DDRC, Jaipur	(-)45.96	(-)21.73	(-)25.99	(-)24.88	(-)25.27	(-)143.83
Total contribution of handicraft activity	(-)99.57	16.11	5.44	(-)35.99	(-)138.35	(-)252.36

Annexure - 29
(Referred to in Paragraph 3.20)
Statement showing lack of responsiveness to Inspection Reports

Sl. No.	Name of Department	Outstanding Inspection Reports and Paragraphs				1 st compliance not received				Compliance not received for more than two years			
		No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (Rs. in lakh)	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (Rs. in lakh)	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (Rs. in lakh)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
(A) Government Companies													
1.	Agriculture and allied	3	19	67	1636.71	1	6	29	260.09	-	-	-	-
2.	Industries	2	80	293	9239.55	1	4	16	43.70	-	-	-	-
3.	Handloom and Handicrafts	1	4	10	211.92	-	-	-	-	-	-	-	-
4.	Mining	1	22	66	22716.25	1	1	9	211.89	-	-	-	-
5.	Construction	2	21	74	6297.73	1	1	12	871.41	-	-	-	-
6.	State Excise	1	13	49	2439.78	-	-	-	-	-	-	-	-
7.	Tourism	2	61	173	2130.98	2	18	67	216.17	-	-	-	-
8.	Power	6	277	744	52404.97	1	2	6	1147.48	-	-	-	-
Total		18	497	1476	97077.89	7	32	139	2750.74	-	-	-	-
(B) Statutory Corporations													
1.	Finance	1	127	476	126309.54	1	1	4	310.25	-	-	-	-
2.	Agriculture	1	40	62	293.75	-	-	-	-	---	---	-	-
3.	Transport	1	59	138	3870.06	-	-	-	-	-	-	-	-
Total		3	226	676	130473.35	1	1	4	310.25	-	--	--	-
Grand Total (A+B)		21	723	2152	227551.24	8	33	143	3060.99	-	-	-	-

Annexure-30
(Referred to in Paragraph 3.20)
Statement showing the department wise draft paragraphs/reviews
replies to which are awaited

Sl. No.	Name of the Department	No. of draft paragraphs	Period/date of issue
1.	Energy	1	July 2007
2.	Mines	1	July 2007
3.	Finance	2	July 2007
4.	Industries	3	March 2007 to July 2007
Total		7	