

ANNEXE – 1

(Referred to in paragraphs 1.2, 1.3 and 1.9)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2003 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 2002-03			Debt equity ratio for 2002-03 (Previous year) 4 (f)/3 (e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
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	-	20.10	757.03	-	-	-	-	-	-	-
	Sector wise-total	760.00	103.93	-	20.10	884.03	-	-	-	-	-	-	-
	INDUSTRY SECTOR												
3.	Rajasthan State Industrial Development and Investment Corporation Limited	16895.25	-	-	-	16895.25 (35.00)	35.00	-	16191.51	8150.50	53065.82	61216.32	3.62:1 (4.54:1)
4.	Rajasthan Small Industries Corporation Limited	514.39	27.00	-	5.01	546.40	-	100.00	-	110.66	-	110.66	0.20:1 (0.23:1)
	Sector wise total	17409.64	27.00	-	5.01	17441.65 (35.00)	35.00	100.00	16191.51	8261.16	53065.82	61326.98	
	HANDLOOM AND HANDICRAFTS SECTOR												
5.	Rajasthan State Handloom Development Corporation Limited	560.00	-	-	55.00	615.00	-	-	-	NA	NA	NA	NA (2.15:1)

* Loans outstanding at the close of 2002-03 represents long term only.

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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
	MINING SECTOR												
6.	Rajasthan State Mines & Minerals Limited	6743.15	-	-	1.00	6744.15	-	-	3921.04	584.89	6401.32	6986.21	1.04:1 (0.62:1)
	CONSTRUCTION												
7.	Rajasthan State Road Development and Construction Corporation Limited	1000.00	-	-	-	1000.00	-	-	1561.25	-	17000.91	17000.91	17:1 (28.35:1)
	SUGAR												
8.	Rajasthan State Ganganagar Sugar Mills Limited	360.33	-	-	4.40	364.73	-	-	-	20.00	-	20.00	0.05:1 (0.12:1)
	TOURISM												
9.	Rajasthan State Hotels Corporation Limited	106.75	-	-	-	106.75	-	-	-	10.00	-	10.00	0.09:1 (0.43:1)
10.	Rajasthan Tourism Development Corporation Limited	1384.96	-	-	-	1384.96	-	-	2500.00	45.00	-	45.00	0.03:1 (0.03:1)
	Sector wise total	1491.71	-	-	-	1491.71	-	-	2500.00	55.00	-	55.00	
	POWER												
11.	Rajasthan Renewable Energy Corporation Limited	1008.43	-	-	-	1008.43 (150.00)	150.00 [@]	-	-	-	274.49	274.49	0.27:1 (2.36:1)
12.	Rajasthan Rajya Vidyut Utpadan Nigam Limited	149659.00	-	-	-	149659.00 (20900.00)	20900.00	25.00	76470.00	13807.00	403095.24	416902.24	2.79:1 (2.78:1)
13.	Rajasthan Rajya Vidyut Prasaran Nigam Limited	51900.00	-	-	-	51900.00	7900.00	2347.65	46644.00	3845.61	177692.77	181538.38	3.50:1 (3.09:1)
14.	Jaipur Vidyut Vitran Nigam Limited	15500.00	-	-	-	15500.00	1500.00	3737.86	15280.30	6259.81	67700.90	73960.71	4.77:1 (3.74:1)
15.	Jodhpur Vidyut Vitran Nigam Limited	13400.00	-	-	-	13400.00	1400.00	4072.35	17368.60	7702.01	65079.98	72781.99	5.43:1 (3.60:1)
16.	Ajmer Vidyut Vitran Nigam Limited	16500.00	-	-	-	16500.00	1500.00	4101.72	18761.18	6615.13	76699.67	83314.80	5.05:1 (3.80:1)
	Sector wise total	247967.43	-	-	-	247967.43 (21050)	33350.00	14284.58	174524.08	38229.56	790543.05	828772.61	
	Total – A Working Government Companies	276292.26	130.93	-	85.51	276508.70 (21085)	33385.00	14384.58	198697.88	47150.61	867011.10	914161.71	

[@] Does not include Rs.493.43 lakh contributed by State Government as part of merger of erstwhile REDA, with the corporations

(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	8112.50	2682.75	-	-	10795.25	-	-	-	857.82	9563.60	10421.42	0.97:1 (1.30:1)
	FINANCING												
2.	Rajasthan Financial Corporation	4470.60	-	-	2281.85	6752.45	-	-	8350.00	7117.10	58285.01	65402.11	9.69:1 (10.11:1)
	AGRICULTURE AND ALLIED												
3.	Rajasthan State Warehousing Corporation	392.63	-	-	392.63	785.26	-	-	-	104.87	-	104.87	0.13:1 (0.25:1)
	Total – B Working Statutory corporations	12975.73	2682.75	-	2674.48	18332.96	-	-	8350.00	8079.79	67848.61	75928.40	
	Grand Total (A+B)	289267.99	2813.68	-	2759.99	294841.66 (21085)	33385.00	14384.58	207047.88	55230.40	934859.71	990090.11	
C. Non working Government companies													
	AGRICULTURE AND ALLIED SECTOR												
1.	Rajasthan State Agro Industries Corporation Limited	600.73	-	-	-	600.73	-	-	-	3024.76	-	3024.76	5.03:1 (0.06:1)
2.	Rajasthan State Dairy Development Corporation Limited	15.69	271.90	-	-	287.59	-	-	-	-	-	-	-
	Sector wise total	616.42	271.90	-	-	888.32	-	-	-	3024.76	-	3024.76	-
	ENGINEERING SECTOR												
3.	Hi-Tech Precision Glass Limited	7.60	-	-	0.05	7.65	-	-	-	11.08	-	11.08	1.45:1 (1.45:1)
	ELECTRONICS SECTOR												
4.	Rajasthan Electronics Limited {Subsidiary of Sl. No.A(3)}	-	-	30.00	-	30.00	NA	NA	NA	NA	NA	NA	NA

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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
	FOREST SECTOR												
5.	Rajasthan Rajya Van Vikas Nigam Limited	19.00	-	-	-	19.00 (5.00)	-	-	-	-	-	-	-
	MINING SECTOR												
6.	Rajasthan State Granites & Marbles Limited {Subsidiary of SI. No.A(6)}	-	-	19.00	-	19.00	-	-	-	-	21.01	21.01	1.11:1 (1.11:1)
7.	Rajasthan State Tungsten Development Corporation Limited {Subsidiary of SI No.A(6)}	-	-	133.79	-	133.79	-	-	-	-	21.16	21.16	0.16:1 (0.16:1)
	Sector wise total	-	-	152.79	-	152.79	-	-	-	-	42.17	42.17	
	POWER SECTOR												
8.	Rajasthan State Electricity Corporation Limited	5.00	-	-	-	5.00 (5.00)	-	-	-	-	-	-	-
	Grand total (C)	648.02	271.90	182.79	0.05	1102.76 (10.00)	-	-	-	3035.84	42.17	3078.01	-
	Grand total (A+B+C)	289916.01	3085.58	182.79	2760.04	295944.42 (21095)	33385.00	14384.58	207047.88	58266.24	934901.88	993168.12	-

- Note: 1. Except in respect of companies and corporations which finalised their accounts for 2002-2003 {Serial No. A-1,2,3,4,6,8 and 12 to 16; B-2,3; C-2,3} figures are provisional and as given by the companies.
2. Figures in brackets in column No.5 are for previous year.
3. Figures in brackets in column No.3 (e) represents share application money.

ANNEXE - 2

(Referred to in paragraphs 1.4, 1.5, 1.6, 1.11 and 1.12)

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 finalized	Net profit(+)/ Net loss(-)	Net impact of Audit comments	Paid up capital	Accumulated profit (+)/loss(-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn over	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	Agriculture	25 January 1984	2002-03	2003-04	7.42	-	127.00	76.50	209.13	7.42	3.55	-	206.80	NA
2.	Rajasthan State Seeds Corporation Limited	Agriculture	28 March 1978	2002-03	2003-04	935.92	Overstatement of profit by Rs.27.86 lakh	757.03	1141.61	1899.57	978.56	51.51	-	5512.80	216
	Sector wise total					943.34		884.03	1218.11	2108.70	985.98				
	INDUSTRIES														
3.	Rajasthan State Industrial Development and Investment Corporation Limited	Industries	28 March 1969	2002-03	2003-04	326.49	-	16895.25	707.23	84104.27	8021.52	9.54	-	15127.54	NA
4.	Rajasthan Small Industries Corporation Limited	Industries	3 June 1961	2002-03	2003-04	(-)459.48	-	546.40	(-)389.09	1849.64	(-)447.04	-	-	3535.86	476
	Sector wise total					(-)132.99		17441.65	318.14	85953.91	7574.48				
	HANDLOOM AND HANDICRAFTS														
5.	Rajasthan State Handloom Development Corporation Limited	Handloom & Handicrafts	3 March 1984	2001-02	2002-03	(-)450.83	-	615.00	(-)3164.87	(-)1012.61	(-)262.37	-	1	673.30	NA
	MINING														
6.	Rajasthan State Mines & Minerals Limited	Mines	7 May 1947 (Govt. Company. Since June 1973)	2002-03	2003-04	3333.44	Comments under finalisation	6744.15	10730.44	39694.80	3940.48	9.93	-	39730.17	2207

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	CONSTRUCTION														
7.	Rajasthan State Road Development and Construction Corporation Limited	Construction	8 February 1979	2001-02	2002-03	27.37	-	1000.00	-	27197.73	743.07	2.73	1	1567.78	NA
	SUGAR														
8.	Rajasthan State Ganganagar Sugar Mills Limited	Finance	1 July 1956	2002-03	2003-04	40.21	Overstatement of profit by Rs.3.75 lakh	364.73	0.69	1096.14	115.85	10.57	-	11470.30	2357
	TOURISM														
9	Rajasthan State Hotels Corporation Limited	Tourism	7 June 1965	2001-02	2002-03	(-)51.35	-	106.75	(-)137.42	30.54	(-)45.45	-	1	332.07	89
10	Rajasthan Tourism Development Corporation Limited	Tourism	24 Nov. 1978	2001-02	2003-04	(-)365.03	Under statement of loss by Rs.4.00 lakh	1384.96	(-)124.20	1920.94	(-)365.03	-	1	5088.79	1251
	Sector wise total					(-)416.38		1491.71	(-)261.62	1951.48	(-)410.48				
	POWER														
11	Rajasthan Renewable Energy Corporation Limited*	Energy	6 April 1995	2001-02	2002-03	60.48	Under statement of profit by Rs.7.48 lakh	365.00	96.61	1206.67	190.39	15.79	1	270.98	NA
12	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Energy	19 June 2000	2002-03	2003-04	-	-	149659.00	-	614996.64	44932.70	7.31	-	260305.09	2850
13	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Energy	"	"	2003-04	-	-	51900.00	-	325014.87	20502.51	6.31	-	533724.00	8062
14	Jaipur Vidyut Vitran Nigam Limited	Energy	"	"	2003-04	-	-	15500.00	-	144107.09	16191.07	11.24	-	176449.29	17240
15	Jodhpur Vidyut Vitran Nigam Limited	Energy	"	"	2003-04	-	-	13400.00	-	133544.87	13477.82	10.09	-	128324.59	9916
16	Ajmer Vidyut Vitran Nigam Limited	Energy	"	"	2003-04	-	-	16500.00	-	141467.98	13738.49	9.71	-	222237.00	NA
	Sector wise total					60.48		247324	96.61	1360338.12	109032.98				
	Total – A Working Government Companies					3404.64		275865.27	8937.50	1517328.27	121719.99				
B. WORKING STATUTORY CORPORATIONS															
	TRANSPORT														
1.	Rajasthan State Road Transport Corporation	Transport	1 October 1964	2001-02	2002-03	(-)6291.27	Loss understated by Rs.11.37 crore	10795.25	(-)26094.27	(-)3447.00	(-)3527.55	-	1	62397.49	23709

* Rajasthan State Power Corporation Limited was renamed as Rajasthan Renewable Energy Corporation Limited

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	FINANCING														
2.	Rajasthan Financial Corporation	Industries	17 January 1955	2002-03	2003-04	79.82	Under finalisation	6752.45	(-7327.90)	73861	7940.40	10.75	-	10799.41	1002
	AGRICULTURE AND ALLIED														
3.	Rajasthan State Warehousing Corporation	Agriculture	30 December 1957	2002-03	2003-04	1169.70	-	785.26	1.08	7132.11	1189.50	16.68	-	2059.99	594
	Sub-total – B Statutory corporations					(-5041.75)		18332.96	(-33421.09)	77546.11	5602.35		-		
	Grand total (A+B)					(-1637.11)		294198.23	(-24483.59)	1594874.38	127322.34				
C. NON-WORKING COMPANIES															
	AGRICULTURE AND ALLIED SECTOR														
1.	Rajasthan State Agro Industries Corporation Limited	Agriculture	1 August 1969	2001-02	2003-04	(-163.15)	-	600.73	(-3717.87)	(-1629.33)	(-42.15)	-	1	-	Nil
2.	Rajasthan State Dairy Development Corporation Limited	Dairy	31 March 1975	2002-03	2003-04	(-0.11)	-	287.59	(-18.40)	269.19	(-0.11)	-	-	-	-
	Sector wise total					(-163.26)		888.32	(-3736.27)	(-1360.14)	(-42.26)	-		-	-
	ENGINEERING SECTOR														
3.	Hi-Tech Precision Glass Limited	Finance	18 March 1963	2002-03	2003-04	(-0.28)	-	7.65	(-18.67)	0.22	0.69	313.37	-	-	-
	ELECTRONICS SECTOR														
4.	Rajasthan Electronics Ltd. {Subsidiary of SI No.A(3)}	Electronics	23 January 1985	2002-03	2003-04	(-8.95)	-	30.00	(-283.47)	(-58.69)	(-8.95)	-	-	NA	7
	FOREST SECTOR														
5.	Rajasthan Rajya Van Vikas Nigam Limited	Forest	24 May 1985	2002-03	2003-04	(-0.11)	-	19.00	(-16.61)	2.39	(-0.11)	-	-	Nil	Nil
	MINING SECTOR														
6.	Rajasthan State Granites & Marbles Limited {Subsidiary of S.No.A(6)}	Mines	2 February 1977	1997-98	1998-99	(-0.11)	-	19.00	(-50.72)	(-10.71)	(-0.11)	-	5	Nil	Nil
7.	Rajasthan State Tungsten Development Corporation Limited {Subsidiary of SI. No. A(6)}	Mines	22 November 1983	1999-2000	2000-01	(-5.33)	-	133.79	(-195.92)	(-92.12)	(-5.33)	-	3	Nil	Nil
	Sector wise total					(-5.44)		152.79	(-246.64)	(-102.83)	(-5.44)	-			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	POWER SECTOR														
8.	Rajasthan State Electricity Corporation Limited	Energy	24 January 1997	2002-03	2003-04	(-)0.03	-	5.00	(-)0.36	1.09	-	-	3	Nil	Nil
	Grand total C					(-)178.07		1102.76	(-)4302.02	(-)1517.96	(-)56.07	-			
	Grand total (A+B+C)					(-)1815.18		295300.00	(-)28785.61	1593356.42	127266.27				

- (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) Companies at Sl No. C (6) & (7) are under liquidation.

ANNEXE - 3

(Referred to in paragraph 1.3)

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 2003

(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	-	851.42	-	851.42	-	-	-	-	-	-	-	-	-	-	-
2.	Rajasthan State Industrial Development and Investment Corporation Limited	2199.15	79.00	-	2278.15	-	2500.00 (35838.03)	-	-	2500.00 (35838.03)	-	-	-	-	-	-
3.	Rajasthan Small Industries Corporation Limited	-	50.99	-	50.99	-	-	-	-	-	-	-	-	-	-	-
4.	Rajasthan State Mines and Minerals Limited	-	-	-	-	-	46000 (10,000)	-	-	46000 (10,000)	-	-	-	-	-	-
5.	Rajasthan Tourism Development Corporation Limited	-	-	-	-	-	2500.00 (2500.00)	-	-	2500.00 (2500.00)	-	-	-	-	-	-
6.	Rajasthan Renewable Energy Corporation Limited	540.81	1991.89	-	2532.70	-	-	-	-	-	-	-	-	-	-	-
7.	Rajasthan State Road Development and Construction Corporation Limited	-	-	-	-	-	- (22795.77)	-	-	- (22795.77)	-	-	-	-	-	-

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

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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 Utpadan Nigam Limited	-	2429.67	-	2429.67	-	102837.00 (386927.86)	-	-	102837.00 (386927.86)	-	-	-	-	-	-
9.	Rajasthan Rajya Vidyut Prasaran Nigam Limited	-	13230.00	-	13230.00	-	81800.00 (179911.87)	-	-	81800.00 (179911.87)	-	-	-	-	-	-
10.	Jaipur Vidyut Vitran Nigam Limited	-	8128.46	7217.57	15346.03	-	20910.60 (73860.57)	-	-	20910.60 (73860.57)	-	-	-	-	-	-
11.	Jodhpur Vidyut Vitran Nigam Limited	-	125.21	0.05	125.26	-	7200.00 (70410.64)	-	-	7200.00 (70410.64)	-	-	-	-	-	-
12.	Ajmer Vidyut Vitran Nigam Limited	-	16359.00	-	16359.00	-	16951.55 (76042.34)	-	-	16951.55 (76042.34)	-	-	-	-	-	-
	Total A	2739.96	43245.64	7217.62	53203.22	-	280699.15 (858287.08)	-	-	280699.15 (858287.08)	-	-	-	-	-	-
B. Working Statutory corporations																
1.	Rajasthan Financial Corporation	-	-	-	-	-	3350.00 (30005.00)	-	-	3350.00 (30005.00)	-	-	-	-	-	-
	Total B	-	-	-	-	-	3350.00 (30005.00)	-	-	3350.00 (30005.00)	-	-	-	-	-	-
	Grand total (A+B)	2739.96	43245.64	7217.62	53203.22	-	284049.15 (888292.08)	-	-	284049.15 (888292.08)	-	-	-	-	-	-

ANNEXE – 4

(Referred to in paragraph 1.5)
Statement showing financial position of Statutory corporations

Working Statutory corporations

(Rupees in crore)

Sl. No.	Particulars	2000-01	2001-02	2002-03 (Provisional)
1.	Rajasthan State Road Transport Corporation			
A.	Liabilities			
	Capital (including capital loan and equity capital)	107.95	107.95	107.95
	Borrowings (Government)	-	-	-
	(Others)	185.68	140.27	106.71
	Funds*	4.88	4.95	4.72
	Trade dues and other current liabilities (including provisions)	192.33	281.65	335.31
	Total A	490.84	534.82	554.69
B.	Assets			
	Gross Block	369.77	397.72	409.61
	Less: Depreciation	208.20	220.53	220.77
	Net fixed assets	161.57	177.19	188.84
	Capital works-in-progress (including cost of chassis)	1.76	0.74	0.28
	Investments	88.35	28.20	0.13
	Current assets, loans and advances	41.13	67.75	62.51
	Accumulated losses	198.03	260.94	302.93
	Total B	490.84	534.82	554.69
C.	Capital employed**	12.12	(-)34.47	(-)80.67

* Excluding depreciation funds.

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

(Rupees in crore)

Sl. No.	Particulars	2000-01	2001-02	2002-03
2.	Rajasthan Financial Corporation			
A.	Liabilities			
	Paid-up capital	67.53	67.43	67.52
	Share application money	-	0.06	-
	Reserve fund and other reserves and surplus	43.35	44.65	45.15
	Borrowings :			
	(i) Bonds and debentures	258.63	283.33	300.05
	(ii) Fixed deposits	-	-	-
	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	324.09	312.20	273.17
	(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)	66.58	69.11	57.25
	Other liabilities and provisions	196.25	195.70	200.05
	Total A	979.98	996.03	966.74
B.	Assets			
	Cash and Bank balances	83.98	92.44	49.14
	Investments	0.06	0.06	0.06
	Loans and advances	730.93	738.70	756.16
	Net fixed assets	3.97	3.91	3.64
	Other assets	59.23	60.08	57.20
	Miscellaneous expenditure	101.81	100.84	100.54
	Total B	979.98	996.03	966.74
C.	Capital employed**	727.71	748.03	738.61

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

(Rupees in crore)

Sl. No.	Particulars	2000-01	2001-02	2002-03
3.	Rajasthan State Warehousing Corporation			
A.	<u>Liabilities</u>			
	Paid-up capital	7.50	7.50	7.85
	Reserves and surplus	41.72	54.58	62.42
	Borrowings :			
	(Government)	1.93	1.86	1.05
	(Others)	-	-	-
	Trade dues and current liabilities (including provisions)	8.11	10.32	11.13
	Total A	59.26	74.26	82.45
B.	<u>Assets</u>			
	Gross Block	44.88	48.17	51.86
	Less: Depreciation	12.95	14.51	16.26
	Net fixed assets	31.93	33.66	35.60
	Capital works-in-progress	0.95	1.66	2.99
	Current assets, loans and advances	26.38	38.94	43.86
	Profit and loss account	-	-	-
	Total B	59.26	74.26	82.45
C.	Capital employed**	50.15	63.94	71.32

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

ANNEXE – 5
(Referred to in paragraph 1.5)
Statement showing working results of Statutory corporations

Working Statutory corporations

(Rupees in crore)

Sl. No.	Particulars	2000-01	2001-02	2002-03 (Provisional)
1.	Rajasthan State Road Transport Corporation			
(1)	Operating :			
(a)	Revenue	565.52	597.68	653.41
(b)	Expenditure	672.16	687.07	716.40
(c)	Surplus(+)/deficit(-)	(-)106.64	(-)89.39	(-)62.99
(2)	Non-operating :			
(a)	Revenue	22.55	26.29	22.52
(b)	Expenditure *	1.53	(-)0.19	1.52
(c)	Surplus(+)/deficit(-)	(+21.02	(+26.48	(+21.00
(3)	Total :			
(a)	Revenue	588.07	623.97	675.93
(b)	Expenditure	673.69	686.88	717.92
(c)	Net profit(+)/loss(-)	(-)85.62	(-)62.91	(-)41.99
(4)	Interest on capital and loans	26.09	27.64	19.58
(5)	Total return on capital employed	(-)59.53	(-)35.28	(-)22.41

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

(Rupees in crore)

Sl. No.	Particulars	2000-01	2001-02	2002-03
2.	Rajasthan Financial Corporation			
(1)	Income :			
(a)	Interest on loans	111.03	113.04	109.42
(b)	Other income	12.52	9.79	6.77
	Total (1)	123.55	122.83	116.19
(2)	Expenses :			
(a)	Interest on long-term loans	81.44	81.91	78.36
(b)	Other expenses	41.00	38.01	36.79
	Total (2)	122.44	119.92	115.15
(3)	Profit before tax (1-2)	1.11	2.91	1.04
(4)	Provision for tax	0.27	0.65	0.25
(5)	Other appropriations	0.84	2.26	0.79
(6)	Amount available for dividend [@]	-	-	-
(7)	Dividend	-	-	-
(8)	Total return on capital employed	82.55	84.82	79.41
(9)	Percentage of return on capital employed	11.34	11.34	10.75

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

(Rupees in crore)

Sl. No.	Particulars	2000-01	2001-02	2002-03
3.	Rajasthan State Warehousing Corporation			
(1)	Income :			
(a)	Warehousing charges	20.53	23.15	20.60
(b)	Other income	2.80	3.55	3.70
	Total (1)	23.33	26.70	24.30
(2)	Expenses :			
(a)	Establishment charges	6.79	6.75	7.20
(b)	Other expenses	4.30	5.42	5.01
	Total (2)	11.09	12.17	12.21
(3)	Profit(+)/loss(-) before tax (1-2)	(+)12.24	(+)14.53	(+)12.09
(4)	Other appropriations	10.60	13.20	8.12
(5)	Amount available for dividend	1.50	1.50	1.56
(6)	Dividend for the year	1.50	1.50	1.56
(7)	Total return on capital employed	12.26	14.95	11.90
(8)	Percentage of return on capital employed	24.44	23.38	16.68

ANNEXE – 6

(Referred to in paragraph 1.5.5)

Statement showing Operational Performance of Statutory corporations

Working Statutory corporations

1. Rajasthan State Road Transport Corporation

Sl. No.	Particulars	2000-01	2001-02	2002-03 (Provisional)
1.	Average number of vehicles held	4466	4420	4446
2.	Average number of vehicles on road	4124	4111	4157
3.	Percentage of utilisation of vehicles	92	93	93
4.	Number of employees	25030	24419	23709
5.	Employee vehicle ratio	5.60:1	5.52:1	5.33:1
6.	Number of routes operated at the end of the year	2673	2616	2672
7.	Routes kilometres	458480	454631	457265
8.	Kilometres operated (in lakh)			
(a)	Gross	4954.15	5112.41	5218.68
(b)	Effective	4769.64	4932.16	5066.78
(c)	Dead	184.52	180.25	151.90
9.	Percentage of dead kilometres to gross kilometers	3.72	3.53	2.91
10.	Average kilometres covered per bus per day	317	329	334
11.	Average operating revenue per kilometre (paise) over previous year's income (<i>percent</i>)	6.72	4.38	5.24
12.	Average expenditure per kilometer (paise)	1301	1298	1319
13.	Increase in operating expenditure per kilometer over previous year's expenditure (<i>percent</i>)	7.79	(-)0.23	1.62
14.	Loss per kilometre (paise)	(-)205	(-)154	85
15.	Number of operating depots	48	48	48
16.	Average number of break down per lakh kilometers	3	2	1
17.	Average number of accidents per lakh kilometers	0.18	0.15	0.13
18.	Passenger kilometres operated (in crore)	1700.70	1709.83	1819.39
19.	Occupancy ratio	62.4	62.1	63.8
20.	Kilometres obtained per litre of :			
(a)	Diesel oil	4.82	4.88	4.94
(b)	Engine oil	1521	1743	1993
21.	Average operating revenue per kilometer	1096	1144	1204

2. Rajasthan Financial Corporation

(Rupees in crore)

Sl. No.	Particulars	2000-01		2001-02		2002-03	
		Number	Amount	Number	Amount	Number	Amount
1.	Applications pending at the beginning of the year	121	59.45	23	17.50	36	24.38
2.	Applications received	1679	335.41	1746	315.09	1643	349.33
3.	Total	1800	394.86	1769	332.59	1679	373.71
4.	Applications sanctioned	1131	196.29	1167	174.38	1163	202.80
5.	Applications cancelled/withdrawn/rejected/reduced	646	181.07	566	133.83	506	167.76
6.	Applications pending at the close of the year	23	17.50	36	24.38	10	3.16
7.	Loans disbursed	953	146.13	908	128.79	911	139.92
8.	Loans outstanding at the close of the year	20310	730.93	19454	738.70	18775	756.16
9.	Amount overdue for recovery at the close of the year						
10.	(a) Principal		81.98		67.75		72.52
11.	(b) Interest		119.89		123.89		140.24
12.	Total		201.87		191.54		212.76
13.	Amount involved in recovery certificate cases	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14.	Total	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15.	Percentage of default to total loans outstanding		17.83		16.16		16.74

3. Rajasthan State Warehousing Corporation

Sl. No.	Particulars	2000-01	2001-02	2002-03
1.	Number of stations covered	87	87	85
2.	Storage capacity created up to the end of year (tonne in lakh)			
(a)	Owned	5.79	6.20	6.46
(b)	Hired	1.00	0.93	0.13
3.	Total	6.79	7.13	6.59
4.	Average capacity utilised during the year (tonne in lakh)	5.76	5.88	5.00
5.	Percentage of utilisation	85	82	70
6.	Average revenue per metric tonne per year (Rupees)	405	454	486
7.	Average expenses per metric tonne per year (Rupees)	192	207	244

ANNEXE - 7

(Referred to in paragraph 1.20)

Statement showing the department wise position of outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Years from which paragraphs outstanding
A. Government companies					
1.	Agriculture and allied	3	13	53	1999-2000
2.	Industries	2	66	253	1995-1996
3.	Engineering*	-	-	-	-
4.	Electronics	1	1	2	1996-1997
5.	Handloom and Handicrafts	1	2	8	2001-2002
6.	Mining	1**	17	57	1999-2000
7.	Construction	1	28	80	1994-1995

* Hitech-No.IR/Para pending

** RSMDC and RSMM amalgamated

8.	Sugar	1	11	18	2000-2001
9.	Tourism	2	47	155	1990-91
10.	Power	6	594	1779	1990-91
B. Statutory corporations					
1.	Finance	1	118	379	1994-95
2.	Agriculture	1	41	68	1996-97
3.	Transport	1	75	212	1999-2000
	Total (A+B)	21	1013	3064	

ANNEXE - 8

(Referred to in paragraph 1.20)

Statement showing the department wise Draft Paragraphs/Reviews, replies to which are awaited

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Mines	1	-	April 2003
2.	Finance	-	1	September 2003
3.	Industries	-	1	August 2003
4.	Energy	-	1	October 2003
	Total	1	3	

ANNEXE - 9

(Referred to in paragraph 1.18)

Statement showing comments/recommendations of Statutory Auditors on internal audit system

S. No.	Name of Company	Recommendations/major comments by the Statutory Auditors on "Internal Audit" in the supplementary reports u/s 619 (3) (a) of the companies Act, 1956.
1	Rajasthan State Ganganagar Sugar Mills Limited	Improvement is required in indenting system, consideration of availability of stocks, purchase control register, Laws and payment of Sales Tax.
2	Jaipur Vidyut Vitran Nigam Limited	At present, scope of work is limited to revenue audit. The scope and the area of its operations needs to be strengthened including timely submission of report thereon to commensurate with its size of the company and nature of its business.
3	Rajasthan State Agro Industries Corporation	During the year 2001-02 no internal audit was carried out either of the Head Office or of the units.
4	Rajasthan Rajya Vidyut Prasaran Nigam Limited	The internal audit need to be enforced so as to made it more effective presently its coverage is very limited.
5	Rajasthan State Hotels Corporation	The present system of internal audit needs to be strengthened with the size and nature of business of the corporation.
6	Ajmer Vidyut Vitran Nigam Limited	The internal audit is conducted by a team and covers mainly billing of the consumers and petty expenses made at the sub-divisions. The auditors were unable to comment whether physical verification of Stock of stores and spares is being followed by the management and whether the procedures and methods followed is reasonable and adequate in relation to the size of the company and nature of its business as no evidence/certificate in relation to the physical verification of stock was provided to them.
7	Rajasthan Jal Vikas Nigam Limited	The corporation does not have an internal audit system.
8	Rajasthan State Handloom Development Corporation Limited	The company does not have an internal audit system for the organisation as a whole and therefore it is not commensurate with its size and nature of its business. Internal audit programme needs to be made and implemented to make it adequate and commensurate as per the audit requirement of the company.
9	Rajasthan State Seeds Corporation Limited	Internal audit being carried out by outside independent agencies should be reviewed by the management with

		regard to scope of work, format of reports, spot/timely rectification of irregularity and presence of internal auditor at the time of physical verification of stock etc.
10.	Rajasthan Tourism Development Corporation	The system of internal audit needs to be strengthened to commensurate with the size of the company and nature of its business. The internal audit of units, which is being carried out by the staff of the company should be made more frequent and also cover audit of valuation of stocks, compliance of head office instructions and finalisation of accounts.
11.	Rajasthan State Road Development and Construction Corporation	The internal audit, which is being conducted by the staff of the corporation, should be made more frequent and also cover audit of valuation of inventories, compliance of head office instructions, valuation of W.I.P.. The compliance of the Internal Audit Report is also inadequate. The mechanism of internal audit needs to be strengthened.
12.	Rajasthan Small Industries Corporation	Internal audit system is extremely poor in respect of all matters and areas. The Company's internal audit system is grossly deficient looking to the size and nature of its activities.
13.	Rajasthan State Mines and Minerals Limited	The system of internal audit of the Company needs to be strengthened further.
14.	Rajasthan State Mineral Development Corporation Limited	There is a proper internal audit system in the Company. However, improvement is required in compliance of the observations of internal audit and improvement is also required in the system of reporting and level of observations.

ANNEXE - 10
(Referred to in paragraph 2.1.7)

Statement showing financial position of Rajasthan State Ganganagar Sugar Mills Limited

(Rupees in lakh)

Particulars	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
Liabilities					
(a) Paid-up capital	364.73	364.73	364.73	364.73	364.73
(b) Reserve and surplus	146.50	139.00	141.82	147.10	163.75
(c) Borrowings					
(i) Term loan	470.00	410.00	350.00	40.00	44.20
(ii) Working capital loans	801.58	822.89	417.86	627.04	796.84
(d) Trade dues and other current liabilities (incl. provision)	2725.55	3696.21	2951.80	1939.24	2052.23
Total-A	4508.36	5432.83	4226.21	3118.11	3421.75
Assets					
(a) Fixed assets (gross)	1657.56	1766.16	1967.54	2072.22	2191.58
(b) Less: Depreciation	1045.60	1129.24	1225.71	1326.04	1439.94
(c) Net fixed assets	611.96	636.92	741.83	746.18	751.64
(d) Capital works-in-progress	110.83	111.98	37.95	64.23	56.86
(e) Investments	1.10	1.10	1.20	1.25	1.25
(f) Current assets, loans & advances	3784.47	4682.83	3445.23	2306.45	2612.00
Total-B	4508.36	5432.83	4226.21	3118.11	3421.75
Capital employed*	1781.71	1735.52	1273.21	1177.62	1368.27
Net worth**	511.23	503.73	506.55	511.83	528.48
Fixed asset ratio***	0.74	0.82	0.91	1.47	1.41

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

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

*** Fixed asset ratio represents net fixed assets plus capital work-in-progress and investment divided by capital, reserve and surplus and long term loans.

ANNEXE - 11

(Referred to in paragraph 2.1.7)

Statement showing working results of Rajasthan State Ganganagar
Sugar Mills Limited

(Rupees in lakh)

Particulars	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
Income					
(a) Turnover	10372.54	14021.08	16547.18	13120.95	10471.51
(b) Stock adjustment	5.29	1.13	0.01	--	--
(c) Other revenue	302.78	365.95	364.51	281.68	165.47
(d) Stock-in-trade	1585.74	1300.91	1441.18	1185.95	1272.65
(e) Work-in-process	31.39	36.54	28.46	--	--
(f) Profit on sale of fixed assets/store	--	5.35	1.13	3.09	0.94
Total	12297.74	15730.96	18382.47	14591.67	11910.57
Expenditure					
(a) Material and manufacturing expenses	10111.97	13296.87	15502.27	12012.28	9432.23
(b) Employees' remuneration and benefits	1726.99	1909.83	2189.47	2090.14	2102.58
(c) Administrative expenses	209.74	225.72	312.90	270.80	223.74
(d) Financial expenses	145.64	175.77	149.12	59.61	30.65
(e) Depreciation	88.00	95.02	100.59	103.74	113.90
(f) Miscellaneous expenditure	--	4.62	0.69	31.86	--
Total	12282.34	15707.83	18255.04	14568.43	11903.10
Profit	15.40	23.13	127.43	23.24	7.47
Percentage of employees' cost to turnover	16.65	13.62	13.23	15.93	20.08
Percentage of administrative expenses to turnover	2.02	1.61	1.89	2.06	2.04

ANNEXE - 12

(Referred to in paragraph 2.2.5)

Financial position of Rajasthan Small Industries Corporation Limited for the five years ended 2001-2002

(Rupees in lakh)

Particulars	1997-98	1998-99	1999-2000	2000-2001	2001-2002
Liabilities					
a) Paid up capital	546.40	546.40	546.40	546.40	546.40
b) Reserve and surplus	676.23	1077.86	1606.45	1789.91	1589.64
c) Borrowings					
i) Secured	144.00	-	125.00	115.79	-
ii) Unsecured	474.00	460.50	435.12	170.33	124.66
d) Trade dues and other current liabilities (including Provisions)	1957.97	2785.30	2042.08	1407.76	1385.83
Total:	3798.60	4870.06	4755.05	4030.19	3646.53
Assets					
e) Gross block	935.91	1218.39	1429.70	1564.08	1585.03
f) Less: depreciation	162.55	216.84	268.98	320.56	404.50
g) Net block	773.36	1001.55	1160.72	1243.52	1180.53
h) Capital works in progress	-	-	32.54	325.10	315.81
l) Investments	7.81	7.81	7.81	51.31	51.31
j) Current assets, loans and advances	3012.94	3846.89	3540.99	2410.26	2098.88
k) Miscellaneous expenses	4.49	13.81	12.99	-	-
Total :	3798.60	4870.06	4755.05	4030.19	3646.53
Capital employed*	1828.33	2063.14	2692.17	2571.12	2209.39
Net Worth**	1218.14	1610.45	2139.86	2336.31	2136.04

* Capital employed represents net fixed assets, capital works in progress plus working capital.

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

ANNEXE - 13

(Referred to in paragraph 2.2.5)

Working results of Rajasthan Small Industries Corporation Limited for the five years ended 2001-2002

(Rupees in lakh)

	Particulars	1997-98	1998-99	1999-00	2000-01	2001-02
1	Income					
	(a) Sales	5430.46	6193.64	6077.52	1864.58	3044.79
	(b) Handling charges of air cargo/inland container depot services	1712.37	2267.84	2764.03	2323.76	1782.74
	(c) Commission	113.85	133.43	149.21	140.51	141.25
	(d) Other income	209.51	130.53	169.51	151.43	180.41
	(e) Profit on sales of fixed assets	13.49	0.09	-	41.79	0.10
	(f) Accretion to stock	176.67	112.55	-	-	-
	Total:	7656.35	8838.08	9160.27	4522.07	5149.29
2	Expenditure					
	(a) Purchases	5263.25	5927.83	5626.85	1239.46	2863.20
	(b) Manufacturing expenses	24.57	40.69	14.33 ^{\$}	2.58 ^{\$}	20.31
	(c) ICD operational expenditure	997.65	1104.42	1405.92	1438.78	1204.04
	(d) Employees remuneration etc.	563.36	682.90	752.46	715.72	693.15
	(e) Repairs and maintenance	24.74	68.45	58.55	30.48	16.89
	(f) Establishment and other expenses	203.12	171.93	220.93	231.23	188.14
	(g) Selling & other expenses	72.17	206.98 [@]	243.02 [@]	49.91	102.11
	(h) Interest	33.71	24.05	25.11	10.12	35.90
	(i) Loss on sale of fixed assets	-	0.18	0.03	0.10	-
	(j) Bad-debts, advances written-off	0.87	50.21	23.11	2.65	2.06
	(k) Provision for doubtful debts	-	15.70	-	122.61	132.98
	(l) Depreciation	14.11	51.94	52.18	54.23	74.78
	(m) Decretion in stock		-	130.17	468.05	6.51
	Total :-	7197.55	8345.28	8552.66	4365.92	5340.07
	Net Profit(+) Loss (-) for the year	458.80	492.80	607.61	156.15	-190.78

^{\$} The decrease in the manufacturing expenses was due to availability of opening stock of Rs.30.10 lakh and Rs.22.96 lakh as on 1 April 1999 and 1 April 2000 respectively.

[@] These include incentive and discount given to exporters of Jaipur and Jodhpur in terms of Memorandum of Understanding entered into between the Company and the exporters.