

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 2004 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 2003-04			Debt equity ratio for 2003-04 (Previous Year) 4(f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A. Working Government Companies													
AGRICULTURE AND ALLIED SECTORS													
1	Rajasthan Jal Vikas Nigam Limited	127.00	-	-	-	127.00	-	-	-	-	-	-	-
2	Rajasthan State Seeds Corporation Limited	633.00	103.93	-	20.45	757.38	-	-	-	-	-	-	-
Sector Wise Total		760.00	103.93	-	20.45	884.38	-	-	-	-	-	-	-
INDUSTRIES SECTOR													
3	Rajasthan State Industrial Development and Investment Corporation Limited	18120.03	-	-	-	18120.03	1224.78	14.06	54100.00	5699.75	84071.62	89771.37	4.95:1 (3.62:1)
						(1224.78)							
4	Rajasthan Small Industries Corporation Limited	514.39	27.00	-	5.01	546.40	-	200.00	-	363.33	-	363.33	0.66:1 (0.20:1)
Sector Wise Total		18634.42	27.00	-	5.01	18666.43	1224.78	214.06	54100.00	6063.08	84071.62	90134.70	
						(1224.78)							
HANDLOOM AND HANDICRAFTS SECTOR													
5	Rajasthan State Handloom Development Corporation Limited	560.00	-	-	55.00	615.00	-	-	-	1513.94	-	1513.94	2.46:1 (NA)
MINING SECTOR													
6	Rajasthan State Mines and Minerals Limited	7754.15	-	-	1.00	7755.15	1011.00	-	-	425.35	5705.28	6130.63	0.79:1 (1.04:1)
						(1011.00)							

* Loan outstanding at the close of 2003-04 represents long term only

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	CONSTRUCTION												
7	Rajasthan State Road Development and Construction Corporation Limited	1000.00	-	-	-	1000.00	-	-	192.66	-	17980.09	17980.09	17.98:1 (17:1)
	SUGAR												
8	Rajasthan State Ganganagar Sugar Mills Limited	360.33	-	-	4.40	364.73	-	-	-	10.00	300.00	310.00	0.85:1 (0.05:1)
	TOURISM												
9	Rajasthan State Hotels Corporation Limited	106.75	-	-	-	106.75	-	-	-	10.00	-	10.00	0.09:1 (0.09:1)
10	Rajasthan Tourism Development Corporation Limited	1384.96	-	-	-	1384.96	-	-	-	45.00	-	45.00	0.03:1 (0.03:1)
	Sectorwise Total	1491.71				1491.71				55.00		55.00	
	POWER												
11	Rajasthan Renewable Energy Corporation Limited	1084.11	-	-	-	1084.11	75.68	-	-	-	-	-	NA (0.27:1)
						(75.68)							
12	Rajasthan Rajya Vidyut Utpadan Nigam Limited	165559.00	-	-	-	165559.00	15900.00	-	9076.00	13807.00	373488.35	387295.35	2.34:1 (2.79:1)
						(15,900.00)							
13	Rajasthan Rajya Vidyut Prasaran Nigam Limited	59800.00	-	-	-	59800.00	7900.00	61338.00	40293.00	61338.00	192365.00	253703.00	4.24:1 (3.50:1)
14	Jaipur Vidyut Vitran Nigam Limited	17000.00	-	-	-	17000.00	1500.00	-	17908.91	18870.18	64030.69	82900.87	4.88:1 (4.77:1)
15	Jodhpur Vidyut Vitran Nigam Limited	14800.00	-	-	-	14800.00	1400.00	-	9925.21	14787.28	61215.54	76002.82	5.14:1 (5.93:1)
16	Ajmer Vidyut Vitran Nigam Limited	18000.00	-	-	-	18000.00	1500.00	9605.06	4755.04	16149.87	67519.55	83669.42	4.64:1 (5.05:1)
	Sectorwise Total	276243.11				276243.11	28275.68	70943.06	81958.16	124952.33	758619.13	883571.46	
						(15975.68)							
	Total-A Working Govt. Companies	306803.72	130.93		85.86	307020.51	30511.46	71157.12	136250.82	133019.70	866676.12	999695.82	
						(18211.46)							

(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	11211.00	-	-	935.16	11254.52	12189.68	0.55:1 (0.97:1)
FINANCING													
2	Rajasthan Financial Corporation	4470.60	-	-	2281.85	6752.45	-	-	9814.00	4175.10	53810.46	57985.56	8.59:1 (9.69:1)
AGRICULTURE AND ALLIED													
3	Rajasthan State Warehousing Corporation	392.63	-	-	392.63	785.26	-	-	-	47.73	-	47.73	0.06:1 (0.13:1)
Total-B Working Statutory Corporations		24186.73	2682.75	-	2674.48	29543.96	11211.00	-	9814.00	5157.99	65064.98	70222.97	
Grand Total (A+B)		330990.45	2813.68	-	2760.34	336564.47	41722.46	71157.12	146064.82	138177.69	931741.10	1069918.79	
						(18211.46)							
C. Non Working Government Companies													
AGRICULTURE AND ALLIED SECTOR													
1	Rajasthan State Agro Industries Corporation Limited	600.73	-	-	-	600.73	-	-	-	33.40	200.00	233.40	0.39:1 (5.03:1)
2	Rajasthan State Dairy Development Corporation Limited	15.69	271.90	-	-	287.59	-	-	-	-	-	-	-
Sector Wise Total		616.42	271.9			888.32				33.40	200.00	233.40	-
ENGINEERING SECTOR													
3	Hi-Tech Precision Glass Limited	7.60	-	-	0.05	7.65	-	-	-	11.08	-	11.08	1.45:1 (1.45:1)
ELECTRONIC SECTOR													
4	Rajasthan Electronics Limited(Subsidiary of Sl. A(3))	-	-	30.00	-	30.00	-	-	-	-	-	-	-
FOREST SECTOR													
5	Rajasthan Rajya Van Vikas Nigam Limited	16.75	-	-	-	16.75	-	-	-	-	-	-	-

* This amount represents corpus fund.

(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 Granites & Marbles Limited (Subsidiary of Sl. A(6))	-	-	19.00	-	19.00	-	-	-	-	21.01	21.01	1.11:1 (1.11:1)
POWER SECTOR													
7	Rajasthan State Electricity Corporation Limited	5.00	-	-	-	5.00	-	-	-	-	-	-	-
						(5.00)							
	Grand Total (C)	645.77	271.90	49.00	0.05	966.72				44.48	221.01	265.49	
						(5.00)							
	Grand Total (A+B+C)	331636.22	3085.58	49.00	2760.39	337531.19	41722.46	71157.12	146064.82	138222.17	931962.11	1070184.28	
						(18,216.46)							

- Note: 1. Except in respect of companies and corporations which finalised their accounts for 2003-04 {Serial No.A-1, 2, 3, 4, 6, 8, 12 to16; B-2, 3, C-2, 3, 4, 5}figures are provisional and 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.
4. Companies at Sl. No. C (5) and C (7) were closed on 29.3.2004 and 23.12.2003 respectively.

ANNEXURE - 2															
(Referred to in paragraphs 1.6, 1.7, 1.13, 1.18, and 1.19)															
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 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	Agriculture	January 25, 1984	2003-04	2004-05	16.19	-	127.00	87.32	219.70	16.19	7.37	-	223.35	N.A
2	Rajasthan State Seeds Corporation Limited	Agriculture	March 28, 1978	2003-04	2004-05	724.77	-	757.38	1440.33	2198.17	725.19	32.99	-	6130.58	216
Sector Wise Total						740.96		884.38	1527.65	2417.87	741.38			6353.93	
INDUSTRIES SECTOR															
3	Rajasthan State Industrial Development & Investment Corporation Limited	Industries	March 28, 1969	2003-04	2004-05	608.49	Overstatement of profit by Rs. 0.27 Crore	18120.03	810.37	113861.92	7252.72	6.37	-	19877.30	NA
4	Rajasthan Small Industries Corporation Limited	Industries	June 3, 1961	2003-04	2004-05	(-) 16.57	-	546.40	405.65	1717.21	(-) 2.98	-	-	4876.88	365
Sector Wise Total						591.92		18666.43	1216.02	115579.13	7249.74			24754.18	
HANDLOOM AND HANDICRAFTS SECTOR															
5	Rajasthan State Handloom Development Corporation Limited	Handloom & Handicraft	March 3, 1984	2002-03	2003-04	(-) 457.26	-	615.00	(-) 3632.60	(-) 1373.89	(-) 259.48	-	1	283.67	152
MINING SECTOR															
6	Rajasthan State Mines and Minerals Limited	Mines	07-May-1947 (Govt. Company since June 1973)	2003-04	2004-05	4296.32	Understatement of profit by Rs.8.92 crore	7755.15	12062.29	41266.68	4824.41	11.69	-	43012.91	2200
CONSTRUCTION															
7	Rajasthan State Road Development and Construction Corporation Limited	Construction	February 8, 1979	2002-03	2003-04	155.78	Overstatement of profit by Rs. 7.97 lakh	1000.00	-	25625.63	876.54	3.42	1	1050.64	-
SUGAR															
8	Rajasthan State Ganganagar Sugar Mills Limited	Finance	July 1, 1956	2003-04	2004-05	52.47	-	364.73	0.92	1451.82	101.73	7.00	-	11882.07	-

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TOURISM															
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
9	Rajasthan State Hotels Corporation Limited	Tourism	June 7, 1965	2002-03	2003-04	(-) 38.09	-	106.75	(-) 181.39	(-) 12.93	(-) 32.19	-	1	341.76	84
10	Rajasthan Tourism Development Corporation Limited	Tourism	November 24, 1978	2002-03	2004-05	(-) 70.27	-	1384.96	(-) 745.96	4358.04	(-) 2.17	(-) 0.05	1	5205.17	1260
Sector wise Total						(-)108.36		1491.71	(-)927.35	4345.11	(-)34.36			5546.93	
POWER															
11	Rajasthan Renewable Energy Corporation Limited	Energy	April 6, 1995	2002-03	2003-04	70.19	-	1008.43	166.80	3320.30	148.60	4.48	1	358.62	94
12	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Energy	June 19, 2000	2003-04	2004-05	-	-	165559.00	-	621375.04	48056.47	7.73	-	279976.95	-
13	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Energy	June 19, 2000	2003-04	2004-05	-	-	59800.00	-	368169.75	19509.22	5.30	-	556760.54	-
14	Jaipur Vidyut Vitran Nigam Limited	Energy	June 19, 2000	2003-04	2004-05	-	-	17000.00	-	196141.90	16109.53	8.21	-	189517.55	-
15	Jodhpur Vidyut Vitran Nigam Limited	Energy	June 19, 2000	2003-04	2004-05	-	-	14800.00	-	176138.27	15140.77	8.60	-	132599.88	-
16	Ajmer Vidyut Vitran Nigam Limited	Energy	June 19, 2000	2003-04	2004-05	-	-	18000.00	-	177420.01	15697.42	8.85	-	155112.58	-
Sectorwise Total						70.19		276167.43	166.80	1542565.27	114662.01			1314326.12	
Total-A Working Govt. Companies						5342.02		306944.83	10413.73	1731877.62	128161.97			1407210.45	
B. WORKING STATUTORY CORPORATIONS															
TRANSPORT															
1	Rajasthan State Road Transport Corporation	Transport	October 1, 1964	2002-03	2003-04	(-) 4228.94	Understatement of loss by Rs. 76.29 crore	10795.25	(-) 30323.21	(-) 8100.47	(-) 2270.65	-	1	67592.79	23709
FINANCING															
2	Rajasthan Financial Corporation	Industries	January 17, 1955	2003-04	2004-05	176.45	Overstatement of profit by Rs.17.28 Crore	6752.45	(-) 7151.45	72454.78	7198.18	9.93	-	11199.06	971
AGRICULTURE AND ALLIED															
3	Rajasthan State Warehousing Corporation	Agriculture	December 30, 1957	2003-04	2004-05	(-) 44.09	-	785.26	-	6927.24	(-) 32.70	-	-	1216.25	570
Total-B Working Statutory Corporations						(-)4096.58		18332.96	(-)37474.66	71281.55	4894.83			80008.10	
Grand Total (A+B)						1245.44		325277.79	(-)27060.93	1803159.17	133056.80			1487218.55	
C. NON-WORKING COMPANIES															
AGRICULTURE AND ALLIED SECTOR															

1	Rajasthan State Agro Industries Corporation Limited	Agriculture	August 1, 1969	2002-03	2003-04	(-) 88.98	Loss is understated by Rs.4.51 lakh	600.73	(-) 3806.85	(-) 1726.30	32.04	-	1	-	-
2	Rajasthan State Dairy Development Corporation Limited	Dairy	March 31, 1975	2003-04	2004-05	(-) 0.22	-	287.59	(-) 18.61	268.98	(-) 0.22	-	-	-	-
Sector Wise Total						(-)89.20	-	888.32	(-)3825.46	(-)1457.32	31.82			-	-
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ENGINEERING SECTOR															
3	Hi-Tech Precision Glass Limited	Finance	March 18, 1963	2003-04	2004-05	-	-	7.65	(-) 18.67	0.24	0.97	411.49	-	-	-
ELECTRONIC SECTOR															
4	Rajasthan Electronics Limited (Subsidiary of Sl. A (3))	Electronics	January 23, 1985	2003-04	2004-05	(-) 9.14	-	30.00	(-) 292.61	(-) 67.24	(-) 9.14	-	-	-	5
FOREST SECTOR															
5	Rajasthan Rajya Van Vikas Nigam Limited	Forest	May 24, 1985	2003-04	2004-05	(-) 0.14	-	16.75	16.75	-	-	-	-	-	-
MINING SECTOR															
6	Rajasthan State Granites & Marbles Limited (Subsidiary of Sl. A(6))	Mine	February 2, 1977	1997-98	1998-99	(-) 0.11	-	19.00	(-) 50.72	(-) 10.71	(-) 0.11	-	Under liquidation since August 1999	-	-
POWER SECTOR															
7	Rajasthan State Electricity Corporation Limited	Energy	January 24, 1997	2002-03	2003-04	(-) 0.03	-	5.00	(-) 0.36	1.09	-	-	1	-	-
Total-C Non-Working Government Companies						(-)98.62	-	966.72	(-)4171.07	(-)1533.94	23.54	-	-	-	-
Grand Total (A+B+C)						1146.82		326244.51	(-)31232.00	1801625.23	133080.34			1487218.55	

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

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

ANNEXURE - 3

(Referred to in paragraph 1.5)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2004

(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	-	976.14	-	976.14	-	-	-	-	-	-	-	-	-	-	-
2.	Rajasthan State Industrial Development and Investment Corporation Limited	1371.43	527.65	-	1899.08	-	41500.00 (75832.25)	-	-	41500.00 (75832.25)	-	-	-	-	14.06	-
3.	Rajasthan Small Industries Corporation Limited	-	60.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-
4.	Rajasthan State Mines and Minerals Limited	-	-	-	-	-	20000.00 (10000.00)	-	-	20000.00 (10000.00)	-	-	-	-	-	-
5.	Rajasthan Renewable Energy Corporation Limited	393.25	1417.60	-	1810.85	-	-	-	-	-	-	-	-	-	-	-
6.	Rajasthan State Road Development and Construction Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
7.	Rajasthan State Ganganagar Sugar Mills Limited	-	-	-	-	-	300.00 (300.00)			300.00 (300.00)						
8.	Rajasthan State Handloom Development Corporation Limited		1.63		1.63		- (107.86)			- (107.86)					107.86	
9.	Rajasthan Rajya Vidyut Utpadan Nigam Limited	-	2055.42	-	2055.42	-	- (392363.53)	-	-	- (392363.53)	-	-	-	-	-	-
10.	Rajasthan Rajya Vidyut Prasaran Nigam Limited	-	40222.13	-	40222.13	-	40293.00 (212010.46)	-	-	40293.00 (212010.46)	-	-	-	-	-	-
11.	Jaipur Vidyut Vitran Nigam Limited	18195.84	10492.03	-	28687.87	500.00	52101.83 (107536.47)	-	-	52601.83 (107536.47)	-	-	-	-	-	-
12.	Jodhpur Vidyut Vitran Nigam Limited	3755.00	19415.36	-	23170.36	-	44396.79 (104485.45)	-	-	44396.79 (104485.45)	-	-	-	-	-	-
13.	Ajmer Vidyut Vitran Nigam Limited	5172.00	24413.02	-	29585.02	-	99175.00 (101826.59)	-	-	99175.00 (101826.59)	-	-	-	-	-	-
	Total A	28887.52	99580.98		128468.50	500.00	297766.62 (1022442.7)		-	298266.62 (1022442.7)	-	-	-	-	121.92	-
B. Working Statutory corporations																
1.	Rajasthan Financial Corporation	-	463.44	-	463.44	-	1315.00 (28305.00)	-	-	1315.00 (28305.00)	-	-	-	-	-	-
2.	Rajasthan State Road Transport Corporation	-	-	-	-	7700.00 (7700.00)	-	-	-	7700.00 (7700.00)	-	-	-	-	-	-
	Total B	-	463.44	-	463.44	7700.00 (7700.00)	1315.00 (28305.00)	-	-	9015.00 (36005.00)	-	-	-	-	-	-
	Grand total (A+B)	28887.52	100044.42	-	128931.94	8200.00 (7700.00)	299081.62 (1050747.7)	-	-	307281.62 (1058447.7)	-	-	-	-	121.92	-

ANNEXURE - 4				
(Referred to in paragraph 1.7)				
Statement showing financial position of Statutory corporations				
Working Statutory corporations				
(Rupees in crore)				
SI No.	Particulars	2001-02	2002-03	2003-04 (Provisional)
1	Rajasthan State Road Transport Corporation			
	A. Liabilities			
	Capital (including capital loan and equity capital)	107.95	107.95	220.06
	Borrowings:			
	(Government)	-	-	-
	(Others)	140.27	106.71	198.90
	Funds*	4.95	4.69	4.77
	Trade dues and other current liabilities (including provisions)	281.65	335.62	294.39
	Total A	534.82	554.97	718.12
	B. Assets			
	Gross Block	397.72	409.27	449.95

* Excluding depreciation funds.

	Less: Depreciation	220.53	220.46	228.33
	Net fixed assets	177.19	188.81	221.62
	Capital works-in-progress (including cost of chassis)	0.74	0.28	0.53
	Investment	28.20	0.13	74.18
	Current assets, loans and advances	67.75	62.52	80.93
	Accumulated losses	260.94	303.23	340.86
	Total B	534.82	554.97	718.12
	C. Capital employed**	(-) 34.47	(-) 81.00	13.19
(Rupees in crore)				
SI No.	Particulars	2001-02	2002-03	2003-04 (Provisional)
2	Rajasthan Financial Corporation			
	A. Liabilities			
	Paid-up-capital	67.43	67.52	67.52
	Share application money	0.06	-	-
	Reserve fund and other reserves and surplus	44.65	45.15	45.15
	Borrowings:			
	(i) Bonds and debentures	283.33	300.05	283.05
	(ii) Fixed deposits	-	-	-

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

	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	312.20	273.17	315.45
	(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)	69.11	57.25	37.97
	Other liabilities and provisions	195.70	200.05	211.55
	Total A	996.03	966.74	984.24
	B. Assets			
	Cash and Bank balances	92.44	49.14	57.20
	Investment	0.06	0.06	0.06
	Loans and advances	738.70	756.16	773.65
	Net fixed assets	3.91	3.64	3.72
	Other assets	60.08	57.20	50.83
	Miscellaneous expenditure	100.84	100.54	98.78
	Total B	996.03	966.74	984.24
	C. Capital employed*	748.03	738.61	724.55
(Rupees in crore)				

* 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.

SI No.	Particulars	2001-02	2002-03	2003-04 (Provisional)
3	Rajasthan State Warehousing Corporation			
	A. Liabilities			
	Paid-up-capital	7.50	7.85	7.85
	Reserves and Surplus	54.58	62.42	60.94
	Borrowings:			
	(Government)	1.86	1.05	0.48
	(Others)	-	-	-
	Trade dues and other current liabilities (including provisions)	10.32	11.13	9.59
	Total A	74.26	82.45	78.86
	B. Assets			
	Gross Block	48.17	51.86	56.65
	Less: Depreciation	14.51	16.26	18.43
	Net fixed assets	33.66	35.60	38.22
	Capital works-in-progress	1.66	2.99	1.38
	Current assets, loans and advances	38.94	43.86	39.26
	Profit and loss account	-	-	-

	Total B	74.26	82.45	78.86
C.	Capital employed*	63.94	71.32	69.27

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

ANNEXURE - 5				
(Referred to in paragraph 1.7)				
Statement showing working results of Statutory corporations				
Working Statutory corporations				
(Rupees in crore)				
SI No.	Particulars	2001-02	2002-03	2003-04 (Provisional)
1	Rajasthan State Road Transport Corporation			
(1)	Operating:			
(a)	Revenue	597.68	653.41	701.11
(b)	Expenditure	687.07	716.70	738.17
(c)	Surplus(+)/deficit(-)	(-) 89.39	(-) 63.29	(-) 37.06
(2)	Non-operating:			
(a)	Revenue	26.29	22.52	20.48
(b)	Expenditure*	(-) 0.19	1.52	21.04
(c)	Surplus (+)/ deficit (-)	26.48	21.00	(-) 0.56

* 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.

(3)	Total:			
(a)	Revenue	623.97	675.93	721.59
(b)	Expenditure	686.88	718.22	759.21
(c)	Net Profit (+)/ loss (-)	(-) 62.91	(-) 42.29	(-) 37.62
(4)	Interest on Capital and loans	27.64	19.58	14.32
(5)	Total return on capital employed	(-) 35.28	(-) 22.71	(-) 23.30

(Rupees in crore)				
SI No.	Particulars	2001-02	2002-03	2003-04 (Provisional)
2	<u>Rajasthan Finanacial Corporation</u>			
(1)	Income:			
(a)	Interest on loans	113.04	109.42	112.78
(b)	Other Income	9.79	6.77	11.55
	Total Income	122.83	116.19	124.33
(2)	Expenses:			
(a)	Interest on long term loans	81.91	78.36	70.28
(b)	Other expenses	38.01	36.79	49.28
	Total Expenditure	119.92	115.15	119.56
(3)	Profit before tax	2.91	1.04	4.76
(4)	Provision for tax	0.65	0.25	-
(5)	Other appropriations	2.26	0.79	1.76
(6)	Amount available for dividend*	-	-	-

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

(7)	Dividend	-	-	-
(8)	Total return on capital employed	84.82	79.41	72.04
(9)	Percentage of return on capital employed	11.34	10.75	9.90

(Rupees in crore)				
SI No.	Particulars	2001-02	2002-03	2003-04 (Provisional)
3	Rajasthan State Warehousing Corporation			
(1)	Income:			
	(a) Warehousing charges		23.15	20.60
	(b) Other income		3.55	3.70
	Total Income		26.70	24.30
(2)	Expenses:			
	(a) Establishment charges		6.75	7.20
	(b) Other expenses		5.42	5.01
	Total Expenditure		12.17	12.21
(3)	Profit (+)/ loss (-) before tax (1-2)		14.53	12.09
(4)	Other appropriations		13.20	8.12
(5)	Amount available for dividend		1.50	1.56
(6)	Dividend for the year		1.50	1.56
(7)	Total return on capital employed		14.95	11.90
				(-)32.70

(8)	Percentage of return on capital employed	23.38	16.68	-
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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	2001-02	2002-03	2003-04 (Provisional)
1	Average number of vehicles held	4420	4446	4465
2	Average number of vehicles on road	4111	4157	4184
3	Percentage of utilisation of vehicles	93	94	94
4	Number of employees	24419	23709	23251
5	Employee vehicle ratio	5.52:1	5.33:1	5.21:1
6	Number of routes operated at the end of the year	2616	2672	2722
7	Routes kilometers	454631	457265	475640
8	Kilometres operated (in lakh)			
(a)	Gross	5112.41	5218.68	5269.41
(b)	Effective	4932.16	5066.78	5104.67
(c)	Dead	180.25	151.90	164.74
9	Percentage of dead kilometres to gross kilometres	3.53	2.91	3.13
10	Average kilometres covered per bus per day	329	334	333
11	Average operating revenue per kilometer (paise)	1144	1161	1218
12	Average operating revenue per kilometre (paise) over previous year's income(per cent)	4.38	6.22	4.91
13	Average expenditure per kilometre(paise)	1298	1294	1300

14	Increase in operating expenditure per kilometre over previous year's expenditure(per cent)	(-) 0.23	1.65	0.31
15	Loss per kilometre(paise)	(-) 154	(-) 90	(-) 43
16	Number of operating depots	48	48	49
17	Average number of break down per lakh kilometers	2	1	1
18	Average number of accidents per lakh kilometres	0.15	0.13	0.12
19	Passenger kilometres operated (in crore)	1709.83	1819.39	1904.73
20	Occupancy ratio	62.1	63.8	65.6
21	Kilometres obtained per litre of:			
(a)	Diesel oil	4.88	4.94	4.96
(b)	Engine oil	1743	1993	2322

2. Rajasthan Financial Corporation							
(Rupees in crore)							
Sl. No.	Particulars	2001-02		2002-03		2003-04	
		Number	Amount	Number	Amount	Number	Amount
1	Applications pending at the beginning of the year	23	17.50	36	24.38	10	3.16
2	Applications received	1746	315.09	1643	349.33	2207	513.53
3	Total	1769	332.59	1679	373.71	2217	516.69
4	Applications sanctioned	1167	174.38	1163	202.80	1520	241.18

5	Applications cancelled/ withdrawn/ rejected/reduced	566	133.83	506	167.76	641	188.01
6	Applications pending at the end of the year	36	24.38	10	3.16	56	50.63
7	Loans disbursed	908	128.79	911	139.92	1087	168.64
8	Loans outstanding at the close of the year	19454	738.70	18775	756.16	18153	773.65
9	Amount overdue for recovery at the close of the year						
	(a) Principal	-	67.75	-	72.52	-	59.61
	(b) Interest	-	123.89	-	140.24	-	159.42
	Total	-	191.64	-	212.76	-	219.03
10	Amount involved in recovery certificate cases	N.A	N.A	N.A	N.A	N.A	N.A
11	Percentage of default to total loans outstanding	-	16.16	-	16.74	-	16.18

3 Rajasthan State Warehousing Corporation				
Sl. No.	Particulars	2001-02	2002-03	2003-04 (Provisional)
1	Number of stations covered	87	85	87
2	Storage capacity created up to the end of year (tonne in lakh)			
(a)	Owned	6.20	6.46	6.58
(b)	Hired	0.93	0.13	0.21
	Total	7.13	6.59	6.79
3	Average capacity utilised during the year (tonne in lakh)	5.88	5.00	3.17
4	Percentage of utilisation	82	70	47
5	Average revenue per metric tonne per year (Rupees)	454	486	478
6	Average expenses per metric tonne per year (Rupees)	207	244	415

ANNEXURE - 7

(Referred to in paragraph 1.45)

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

Sl. 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	Jaipur Vidyut Vitran Nigam Limited	The company has its own Internal Audit Department for conducting internal audit. Internal Audit System needs to be further strengthened to make it commensurate with the size of company and nature of its business.
2	Rajasthan Rajya Vidyut Prasaran Nigam Limited	The Company has an in-house Internal Audit Division to carry out internal audit. However, the same is not discharging duties upto mark. As such the same has not been found adequate and commensurate with the size and nature of its business.
3	Ajmer Vidyut Vitran Nigam Limited	The Company has an Internal Audit Department, which looks after the aspect of internal audit of the company. However, internal audit is pending at various circles since long. This department needs to be strengthened and streamlined looking to the size of the company and nature of its business.
4	Jodhpur Vidyut Vitran Nigam Limited	The Company has its own Internal Audit Department for conducting internal audit. Internal Audit System needs to be further strengthened to make it commensurate with the size of the company and nature of its business.
5	Rajasthan State Handloom Development Corporation Limited	The company does not have any Internal Audit System commensurate with its size and nature of its business as the internal audit was not carried out timely on all centres and compliance of reports have also not been made.
6	Rajasthan State Hotels Corporation Limited	The internal audit has been carried out by the outside agency. However the present system of internal audit was not commensurate with the size and nature of its business.
7	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Internal Audit System need to be further strengthened to make it commensurate with the size of the company and nature of its business.
8	Rajasthan State Road Development	The Company's Internal Audit System is grossly deficient looking to the nature and size of its activities. The scope of work given to

	and Construction Limited	internal auditors and its proper follow up needs to be strengthened. Further, no panel of audit firms is maintained and no criteria has been fixed for the purpose of allotment of internal audit.
9	Rajasthan Small Industries Corporation Limited	The Company does not have adequate Internal Control Procedure commensurate with the size of the company and nature of its business with regard to purchase of inventory and fixed assets and with regard to the sale of goods and there is a continuing failure to correct major weaknesses in internal control.
10	Rajasthan State Mines and Minerals Limited	The Company has an Internal Audit System commensurate with size and nature of its business. However, the system of internal audit needs to be strengthened in terms of its scope, objectivity, timely completion and prompt remedial action.

ANNEXURE - 8

(Referred to in paragraph 2.1.5)

Statement showing linkage of coal and actual receipts there against

(In lakh MT)

Year	Station	Linkage made by SLC						Actual Receipts						Percentage total receipts to allocation	
		SECL		BCCL WCL	NCL	CCL	Total	SECL		BCCL WCL	NCL	CCL	Diverted		Total
		CIC	Korba					CIC	Korba						
1998-99	KTPS	26.30	-	2.70	4.20	-	33.20	24.38	-	2.09	4.30	-	1.09	31.86	96
	STPS	6.70	-	-	-	-	6.70	4.03	-	-	-	-	0.23	4.26	64
1999-00	KTPS	37.25	4.35	-	3.10	-	44.70	32.01	2.16	-	1.92	-	0.30	36.39	81
	STPS	7.80	-	-	6.60	-	14.40	7.33	-	-	1.20	-	3.09	11.62	81
2000-01	KTPS	30.00	9.30	-	0.60	-	39.90	29.62	7.93	-	0.31	-	2.04	39.90	100
	STPS	18.00	-	-	2.55	3.75	24.30	14.31	-	-	0.32	1.28	2.67	18.58	76
2001-02	KTPS	31.50	11.50	1.50 *	-	-	44.50	27.76	9.76	-	-	-	1.86	39.38	89
	STPS	21.00	11.00	-	-	0.50	32.50	16.39	8.92	-	-	-	1.68	26.99	83
2002-03	KTPS	26.10	9.70	2.70*	9.20	-	47.70	24.05	9.38	-	3.54	-	2.61	39.58	83
	STPS	20.75	18.95	-	4.30	11.50	55.50	18.08	12.21	-	2.87	6.71	2.37	42.24	76
Total	KTPS	151.15	34.85	6.90	17.10	-	210.00	137.82	29.23	2.09	10.07	-	7.90	187.11	89
	STPS	74.25	29.95	-	13.45	15.75	133.40	60.14	21.13	-	4.39	7.99	10.04	103.69	78
Grand Total		225.40 (66)**	64.80 (19)	6.90 (2)	30.55 (9)	15.75 (4)	343.40 (100)	197.96 (68)	50.36 (17)	2.09 (1)	14.46 (5)	7.99 (3)	17.94 (6)	290.80 (100)	85

* Linkage made from WCL.

** Figures in bracket represent percentage.

ANNEXURE - 9

(Referred to in Paragraph 2.1.6)

Statement showing coal shortages at KTPS & STPS

Year	Station	NCL			SECL (CIC)			SECL (Korba)			BCCL/CCL			DIVERTED	
		RR Weight (MT)	Actual Weight (MT)	Percent Shortage	RR Weight (MT)	Actual Weight (MT)	Percent Shortage	RR Weight (MT)	Actual Weight (MT)	Per cent Shortage	RR Weight (MT)	Actual Weight (MT)	Per cent Shortage	RR Weight (MT)	Actual Weight (MT)
1998-99	KTPS	442401	430024	2.8	2551831	2437843	4.47	--	--	--	214427	208801	2.62	115128	108963
	STPS	--	--	--	429257	403656	5.96	--	--	--	--	--	--	NA	22833
1999-00	KTPS	193482	192289	0.62	3342020	3201174	4.21	225641	215382	4.55	--	--	-	31401	30033
	STPS	123255	120504	2.23	777957	733033	5.77	--	--	--	--	--	--	NA	308558
2000-01	KTPS	31860	30973	2.78	3072618	2961828	3.61	824090	793523	3.71	--	--	--	220907	203912
	STPS	31409	32272	-2.75	1463458	1430776	2.23	--	--	--	125976	127968	--	NA	267209
2001-02	KTPS	--	--	--	2875095	2776001	3.45	1007505	976377	3.09	--	--	--	192662	186026
	STPS	--	--	--	1698592	1639099	3.50	913706	892046	2.37	--	--	--	NA	167534-
2002-03	KTPS	354969	353681	0.36	2534084	2405200	5.09	957887	938380	2.04	--	--	--	269406	260585
	STPS	286248	287405	-0.40	1914734	1807552	5.60	919007	901797	1.87	678749	670489	1.22	NA	237473

Note: Receipt of washed coal from SECL (through washery) and actual weight there against has not been included in the figures.

ANNEXURE - 10

(Referred to in Paragraph 2.2.7)

Statement showing the financial results of Industrial Promotion Activity of RIICO

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-2001	2001-2002	2002-2003
(A)	Income					
1.	Sale of sheds, shops & flats	(-) 0.02	-	0.03	-	-
2.	Allotment of developed land (Development charges)	122.24	63.48	80.56	67.29	29.36
3.	Allotment of un-developed land	0.11	0.14	0.22	1.32	0.06
4.	Other income	14.30	16.79	18.50	25.85	27.84
5.	Other Misc. income	6.42	4.64	12.44	8.16	9.80
	Total Income	143.05	85.05	111.75	102.62	67.06
(B)	Expenditure					
1.	Expenditure on development of industrial areas	107.41	51.76	31.34	22.20	31.06
2.	Maintenance of industrial areas	9.37	8.61	9.99	9.56	11.14
3.	Expenditure on social infrastructure facilities	0.24	0.14	0.08	-	-
4.	<i>Payment to employees</i>	8.96	9.01	10.26	10.09	10.42
5.	Other expenses	26.25	16.28	28.64	32.22	24.10

	Total	152.23	85.80	80.31	74.07	76.72
	Less :					
	(i) Transferred area Income	-	-	0.68	0.88	1.22
	(ii) Grants/subsidy	12.38	3.75	0.56	1.81	12.31
	(iii) Expenditure out of infrastructure improvement fund	-	-	-	-	1.04
	Total Expenditure	139.85	82.05	79.07	71.38	62.15
	Profit (+)/Loss (-)	(+) 3.20	(+) 3.00	(+) 32.68	(+) 31.24	(+) 4.91

ANNEXURE - 11

(Referred to in Paragraph 2.2.24)

Statement showing details of land as per scheme, land actually acquired, allotable land/plots, actual allotment of land/plots and awaiting allotment of land/plots in the IID centres

Sl. No.	Particulars	Sangaria (Jodhpur)	Gogalao (Nagaur)	Newai (Tonk)	Kaladwas (Udaipur)	Total
1.	Land to be acquired as per Scheme (in acres)	50	50	50	50	200
2.	Project cost sanctioned by Government of India (excluding cost of land) (Rs. in crore)	4.92	5.02	5.00	5.00	19.94
3.	Land actually acquired (in acres)	103.72	80	155.44	171.09	510.25
	Cost of land (Rs. in crore)	0.54	0.35	0.95	0.64	2.48
4.	Plots planned (in nos.)	587	265	250	246	1348
	Area in acre	200-300 sqm.	115 plots 250-300 Sqm 150 Plots 500-2000 Sqm.	500-2000 Sqm.	500-2000 Sqm.	
5.	Allotable land (in acre)	55.69	44.58	66.02	79.51	245.80
6.	Actually allotted					
	Land (in acre)	55.60	15.82	12.98	57.35	141.75
	Plots (in nos.)	586	104	52	201	943
7.	Awaiting allotment					
	Land (in acre)	0.04	28.76	53.05	22.16	104.01
	Plots (in nos.)	1	161	198	45	405
8.	Amount of subsidy/ grant sanctioned (40 per cent of project cost)	1.97	2.00	2.00	2.00	7.97
9.	Amount of subsidy/grant received (Rs. in crore) up to March 2003	1.97	1.00	1.00	1.25	5.22
10.	Total estimated project cost as per AS issued by RIICO (Rs. in crore) (excluding cost of land)	5.24	3.00	5.29	6.00	19.53
11.	Total Expenditure incurred up to March 2003 (excluding land cost) (Rs. in crore.)	4.64	2.19	1.85	3.43	12.11

ANNEXURE - 12

(Referred to in paragraph 3.1.4)

Statement showing year-wise revised estimates, actual expenditure and variations of capital outlay, capital expenditure, revenue expenditure and income for the years 1998-99 to 2002-03

(Rs. in crore)

S. No.	Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
Capital Outlay on Construction						
	Revised Estimates	7.45	9.79	3.95	5.54	6.39
	Actual Expenditure	3.65	2.54	1.39	2.19	3.10
	Shortfalls savings (-)/ excess (+)	-3.80	-7.25	-2.56	-3.35	-3.29
	Percentage of variation	51.01	74.06	64.81	60.47	51.49
Capital Expenditure						
	Revised Estimates	0.39	0.30	0.30	0.33	0.77
	Actual Expenditure	0.04	0.21	0.18	0.18	0.33
	Shortfalls savings (-)/ excess (+)	- 0.35	-0.09	-0.12	-0.15	-0.44
	Percentage of variation	89.74	30.00	40.00	45.45	57.14
Revenue Expenditure						
	Revised Estimates	9.48	10.61	12.17	12.77	13.51
	Actual Expenditure	9.12	9.87	11.09	12.17	12.21
	Shortfalls savings (-)/ excess (+)	-0.36	-0.74	-1.08	-0.60	-1.30
	Percentage of variation	3.80	6.97	8.87	4.70	9.62
Income						
	Revised Estimates	14.96	15.39	23.32	25.27	23.48
	Actual Expenditure	14.20	16.29	23.33	26.70	24.30
	Shortfalls savings (-)/ excess (+)	-0.76	+0.90	+0.01	+1.43	+0.82
	Percentage of variation	5.08	5.85	0.04	5.66	3.49

ANNEXURE - 13

(Referred to in Paragraph 3.1.5)

Statement showing financial position of the Corporation for the last five years ending 31 March 2003

(Rupees in crore)

S. No.	Particulars	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
	Liabilities					
(a)	Paid-up capital	7.50	7.50	7.50	7.50	7.85
(b)	Reserves and surplus	24.00	30.41	41.72	54.58	62.42
(c)	Borrowings					
	(i) Government	1.58	2.75	1.93	1.86	1.05
	(ii) Others	0.26	0.01	-	-	-
(d)	Trade dues and other liabilities (including provisions)	4.96	8.50	8.11	10.32	11.12
	Total	38.30	49.17	59.26	74.26	82.44
	Assets					
(a)	Gross block	33.70	39.51	44.88	48.17	51.85
(b)	Less: depreciation	10.26	11.51	12.95	14.51	16.26
(c)	Net fixed assets	23.44	28.00	31.93	33.66	35.59
(d)	Capital works-in-progress	2.21	2.50	0.95	1.66	2.99
(e)	Investment	1.00	1.00	1.00	-	-
(f)	Current assets, loans and advances	11.65	17.67	25.38	38.94	43.86
	Total	38.30	49.17	59.26	74.26	82.44
	Capital employed*	32.34	39.68	50.15	63.94	71.32

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

ANNEXURE - 14

(Referred to in paragraph 3.1.5)

Statement showing the working results of the Corporation for each of the five years from 1998-99 to 2002-03

(Rupees in crore)

S. No.	Particulars	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
1	Income					
	Warehousing charges	11.64	14.07	20.53	23.15	20.60
	Other income	2.56	2.22	2.80	3.55	3.70
	Total	14.20	16.29	23.33	26.70	24.30
2.	Expenditure					
	Establishment	6.50	6.71	6.79	6.75	7.20
	Other expenses	2.63	3.16	4.30	5.42	5.01
	Total	9.13	9.87	11.09	12.17	12.21
3.	Profit	5.07	6.42	12.24	14.53	12.09
4.	Other appropriations, reserve etc.	4.62	5.57	10.60	13.20	8.12
5.	Dividend paid/provided	0.22	1.12	1.50	1.50	1.56
6.	Total return on capital employed*	4.98	6.73	12.26	14.95	9.88
7.	Percentage of return on capital employed	15.39	16.96	24.44	23.38	13.85
8.	Percentage of profit to total income	35.70	39.41	52.46	54.42	49.75

* Total return on capital employed has been worked out by adding interest to profit after prior period adjustment.

ANNEXURE - 15

(Referred to in Paragraph 3.1.12)

Statement showing details of storage capacity available and utilisation thereof during last five years up to 2002-03

Sl. No	Particulars	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
1.	No. of warehousing centres	83	85	87	87	85
2.	No. of warehouses					
	(a) own	266	299	311	331	346
	(b) hired	68	78	88	83	18
	Total	334	377	399	414	364
3.	Average storage capacity available during the year (In lakh tonnes)					
	(a) Own warehouses	4.99	5.43	5.79	5.99	6.25
	(b) Hired warehouses	0.55	0.50	1.00	1.20	0.92
	Total	5.54	5.93	6.79	7.19	7.17
4.	Average storage capacity utilised during the year (In lakh tones)					
	(a) Own warehouses	3.76	4.20	4.88	4.78	4.22
	(b) Hired warehouses	0.45	0.42	0.88	1.10	0.78
	Total	4.21	4.62	5.76	5.88	5.00
5.	Percentage of capacity utilised during the year					
	(a) Own	75	77	84	80	68
	(b) Hired	82	84	88	92	85
	Average	76	78	85	82	70
6.	Average income per tonne per year (Rs.)	337	353	405	454	486
7.	Average expenditure per tonne per year (Rs.)	217	214	193	207	244
8.	Profit per tones (Rs.)	120	139	212	247	242

ANNEXURE - 16

(Referred to in Paragraph 3.1.14)

Statement showing centres sustained losses and percentage of capacity utilisation

Sl. No.	Name of Centre	Year of augmentation of Capacity	Average Capacity during 2002-03 (in tonnes)	Amount of profit (+)/ Loss (-) (Rs. in lakh) and percentage of average capacity utilisation(in bracket)					Total amount of net loss (Rs. in lakh)
				1998-99	1999-2000	2000-01	2001-02	2002-03	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
(A) Centres incurred losses in each of five years									
1.	Siswali	1996-97	1800	(-) 1.88 (59)	(-) 2.40 (70)	(-) 2.39 (66)	(-) 1.19 (60)	(-) 2.11 (51)	(-) 9.97
2.	Lalsot	2001-2002 2002-2003	2605	(-) 2.45 (85)	(-) 2.18 (93)	(-) 0.75 (90)	(-) 1.38 (74)	(-) 4.84 (20)	(-) 11.60
3.	Rajsamand	1994-95	1800	(-) 1.64 (69)	(-) 2.11 (61)	(-) 0.64 (76)	(-) 4.88 (37)	(-) 3.01 (39)	(-) 12.28
Total									(-) 33.85
(B) Centres incurred losses in four out of five years									
1.	Kapren	1991-92	6750	(-) 3.87 (37)	(-) 2.37 (57)	(+) 2.97 (69)	(-) 2.15 (45)	(-) 5.36 (37)	(-) 13.75
2.	M.M. Road	2001-02	3120	(-) 2.54 (76)	(-) 3.10 (73)	(-) 2.68 (70)	(-) 3.08 (48)	(+) 0.29 (61)	(-) 11.40
3.	Sultanpur	2000-01	5400	(-) 0.56 (71)	(-) 0.46 (83)	(+) 8.01 (99)	(-) 1.17 (48)	(-) 2.43 (53)	(-) 4.62
4.	Mandalgarh	1994-95	1800	(-) 2.30 (53)	(-) 1.83 (59)	(-) 0.07 (85)	(+) 0.99 (91)	(-) 0.93 (65)	(-) 5.13
5.	Balotra	2000-01 2002-03	2697	(-) 0.73 (94)	(-) 2.13 (61)	(-) 2.59 (42)	(+) 3.27 (82)	(-) 0.26 (56)	(-) 5.71

6.	Bandikui	2001-02	2880	(-) 0.39 (95)	(-) 1.10 (89)	(-) 0.03 (99)	(-) 1.40 (60)	(+) 1.43 (81)	(-) 2.92
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
(C) Centres incurred losses in three out of five years									
1.	Bhadra	1970-71	3004	(-) 1.57 (60)	(-) 3.78 (43)	(-) 2.30 (34)	(+) 2.61 (94)	(+) 5.21 (101)	(-) 7.65
2.	Tonk	1996-97 2001-02	5083	(-) 3.82 (50)	(+) 0.77 (99)	(+) 4.03 (94)	(-) 0.90 (86)	(-) 0.66 (55)	(-) 5.36
3.	Abu Road	1993-94* 1995-96	3300	(-) 0.76 (58)	(-) 2.89 (45)	(-) 0.24 (60)	(+) 1.91 (84)	(+) 1.85 (73)	(-) 3.89
Total									(-) 16.90
(D) Centres incurred losses in two out of five years									
1.	Atru	2002-03	3750	(-) 0.12 (64)	(+) 3.56 (96)	(+) 1.59 (73)	(+) 0.40 (65)	(-) 4.40 (33)	(-) 4.52
2.	Kolayat	1999-2000	4050	(+) 0.81 (69)	(-) 2.50 (46)	(+) 4.69 (83)	(+) 7.45 (100)	(-) 1.32 (35)	(-) 3.82
3.	Beawar	1998-99 2000-01	4742	(-) 1.10 (56)	(-) 1.00 (63)	(+) 5.44 (72)	(+) 13.21 (88)	(+) 0.09 (46)	(-) 2.19
4.	Phalodi	1999-2000	5400	(-) 0.65 (68)	(-) 1.05 (50)	(+) 6.90 (82)	(+) 8.79 (89)	(+) 1.58 (46)	(-) 1.70
5.	Sojat Road	1999-2000	3600	(-) 2.01 (61)	(-) 2.82 (56)	(+) 5.06 (91)	(+) 6.03 (96)	(+) 3.93 (68)	(-) 4.83
6.	Neem Ka Thana	1997-98	3750	(-) 0.82 (61)	(-) 2.59 (49)	(+) 2.60 (69)	(+) 5.91 (104)	(+) 4.83 (86)	(-) 3.41
7.	Newai	1970-71	5250	(-) 3.87 (27)	(-) 1.29 (75)	(+) 18.54 (96)	(+) 9.16 (80)	(+) 1.58 (71)	(-) 5.16
8.	Banswara	1993-94 1997-98 1999-2000	7200	(+) 3.12 (81)	(+) 2.69 (78)	(+) 1.81 (60)	(-) 4.37 (33)	(-) 0.74 (50)	(-) 5.11
9.	Khajuwala	2002-03	3750	(+) 0.71 (57)	(-) 0.23 (65)	(+) 3.39 (82)	(+) 3.64 (87)	(-) 0.02 (53)	(-) 0.25
Total									(-) 30.99

Grand Total	(-) 125.27
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* Godown transferred by PWD

ANNEXURE - 17

(Referred to in Paragraph 3.2.15)

Performance of various State Road Transport Undertakings

Sl. No.	Name of State Transport Undertaking	Break downs per lakh km. due to tyre, tube, and flaps			Consumption of tyre per lakh km.						Cost of tyre, tube and flaps per km. (in paise)		
					New			Retreaded					
		1999-2000	2000-01	2001-02	1999-2000	2000-01	2001-02	1999-2000	2000-01	2001-02	1999-2000	2000-01	2001-02
1	Rajasthan	0.41	0.33	0.17	4.91	4.91	4.65	11.04	11.04	12.27	44.7	38.4	34.7
2	Gujarat	3.24	2.00	NA	4.55	4.00	NA	4.80	4.75	NA	37.2	32.00	33.7
3	Madhyapradesh	0.96	NA	0.99	5.68	NA	5.99	11.20	NA	10.65	93.4	NA	56.1
4	Uttarpradesh	0.29	0.34	0.31	4.77	4.37	4.45	9.90	8.40	9.68	33.4	30.3	33.9
5	Haryana	0.07	0.11	0.10	NA	NA	NA	NA	NA	NA	39.1	35.2	32.2
6	Punjab	NA	NA	NA	NA	NA	4.44	NA	NA	5.55	40.1	37.7	31.9

Source: State Transport Undertaking Profile and performance published by Central Institute of Road Transport Pune.

ANNEXURE – 18

(Referred to in Paragraph 3.2.16)

Statement showing loss due to scrap of new tyres

Sl. No.	Reason of scrap	Rib		Semilug		Radial	
		No. of tyres	Average life (kms)	No. of tyre	Average life (kms)	No. of tyre	Average life (kms)
1.	2.	3.	4.	5.	6.	7.	8.
1	Overrun	122	53417	24	56927	51	95063
2	Wire exposure	6	76178	1	136735	132	105962
3	Run flat	333	41597	24	49399	107	110896
4	Rim damage	402	35240	27	47281	4	60860
5	Total	863	40547	76	52173	294	105253
6	Average CPTK of above tyres (Rs.)		12.78		12.40		7.36
7	Average CPTK of Corporation (Rs.)		6.32		6.95		6.35
8	Difference in CPTK (Rs.) (6-7)		6.46		5.45		1.01
9	Extra expenditure (Rs.) Diff in CPTK x No. of tyre x Average life /100		2260487		216101		312538
10	Total extra expenditure (Rs.)						2789126

ANNEXURE – 19

(Referred to in Paragraph 4.11.2)

Action taken on persistent irregularities

Energy Department (erstwhile Rajasthan State Electricity Board)

Sl. No.	Gist of persistent irregularities	Year of Audit Report/ para No.	Money value (Rs. in crore)	Gist of Audit Observations	Actionable points/ Action to be taken	Details of action taken	Status of discussion by COPU	Status of recommendations by COPU
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.	Wrong category-sation of oil Mill with refinery as “seasonal factory” led to under recovery of minimum charges.	1997-98 4B.1.2	0.06	Board did incorrect classification of oil refinery as seasonal factory, which resulted in under recovery of minimum charges.	Minimum charges may be recovered from the consumer.	In reply, the Government stated (July 2000) that the amount is being recovered under E.U.D.R. Act.	28.8.01	Not yet received
2.	Due to incorrect classification of consumer as seasonal, the Board sustained loss.	1998 - 1999 4B.2.1	0.06	(a) Board converted the category of consumer as seasonal without verification of the fact that the consumer did not process raw oil seed for production of oil. (b) Board released connection to the consumer as “seasonal factory”, whereas consumer was not entitled for such benefit, as the average consumption of seasonal period was more than 50 per cent.	Differential amount may be recovered from the consumer. Differential amount may be recovered from the consumer.	In reply, the Govt. stated (July 2000), that the classification of consumer as “seasonal” was correct. However for excess consumption during of season period, the penalty has been recovered. Penalty (Rs. 7.24 lakh) for the period 1994-98 has been recovered from the consumer.	22.7.03	Not yet received
3.	Due to incorrect classification of consumers as seasonal/general, the Board suffered loss.	1999-2000 3A.6.11 .1	0.13	Board converted the category of 3 consumers from seasonal to general and vice versa which resulted in under billing.	Differential amount to be recovered from the consumer.	Govt. stated (Sept. 2002) that conversion of category of consumers was done in accordance with rules and regulations and as such there	23.7.03	Not yet received

						was no loss to the Board.		
1.	2.	3.	4.	5.	6.	7.	8.	9.
Erstwhile Rajasthan State Electricity Board								
1.	Inordinate delay in transfer of funds by the branches of State Bank of Bikaner and Jaipur (SBBJ) to central collection account. Board sustained loss of interest.	1997 - 1998 4B.1.5	0.66	Board sustained loss of interest on account of inordinate delay in transfer of funds by the branches of bank of central collection account and the Board couldn't monitor the remittances.	Board should follow up the remittances and keep close monitoring of funds remitted by bank.	Govt. stated (June 1999) that efforts are being made to claim the interest from bank and further stated that efforts are also being made to enter into an agreement with the Bank.	28.8.01	Not yet received
2.		1999 - 2000 3A.10.1	4.20	Board suffered loss of interest due to non-receipt of statement from Bank/ circle office in time and improper follow up to get these documents.	Board should follow up the remittances and reconcile the figures with the bank.	Govt. stated (Sept. 2002) that efforts are being made to get the credit without delay and get the interest from banks on delayed credits.	23.7.03	Not yet received
Jaipur Vidyut Vitran Nigam Limited								
1.		2001 - 2002 3A.5	0.53	Inordinate delay in crediting funds into the main collection account, due to lack of monitoring and inadequate pursuance, the Company loss of interest suffered.	Company should follow up the remittances and keep close monitoring on the funds remitted by Bank.	Govt. stated (May 2003) that effective steps have been taken to reduce the delay and due to this only in 112 cases, the delay ranged between 11 days to more than 60 days between April 2002 and February 2003.	Not discussed	
Erstwhile Rajasthan State Electricity Board								
1.	Procurement of material of higher rates resulted in extra expenditure.	1997-98 4B.1.1	0.09	Board without any valid reason, decided to purchase modified bullrings segments from BHEL whose rates were much higher than that of the other supplies and incurred extra expenditure.	Board should have considered heavy rate difference between BHEL and	Government stated (August 1999) that BHEL was the original supplier of Ball Mills and its spare parts. It was further stated that purchase order to other supplier was also placed but to avoid any precedent	28.8.01	Not yet received

1.	2.	3.	4.	5.	6.	7.	8.	9.
Rajasthan Rajya Vidyut Prasaran Nigam Limited								
2.		2001-02 3A.4.3	0.10	Company incurred extra expenditure in purchase of disc insulators at three different rates distributed over six suppliers. This was mainly due to deviating from tender procedure and splitting of orders on firms at higher rates.	Company should have adhered to tender procedure and orders be placed on lowest tenderers.	Government stated (July 2003) that the production capacity to supply the entire quality of L1 and L2 firms was insufficient. Hence the order for a limited quantity was given to these firms to avoid delay in completion of the project.	Not discussed	

ANNEXURE - 20
(Referred to in Paragraph 4.12)
Statement showing lack of responsiveness of 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	12	47	1178.34	1	2	8	252.94	-	-	-	-
2.	Industries	2	64	224	4374.15	2	4	16	293.08	-	-	-	-
3.	Handloom and Handicrafts	1	3	9	283.82	1	1	6	274.56	-	-	-	-
4.	Mining	1	25	89	3610.22	-	-	-	-	-	-	-	-
5.	Construction	1	26	94	2540.37	1	3	24	612.95	-	-	-	-
6.	Sugar	1	12	48	1003.24	1	1	5	207.99	-	-	-	-
7.	Tourism	2	41	129	1583.87	2	9	30	830.14	-	-	-	-
8.	Power	6	632	2368	80908.61	1	4	25	10.94	1	6	12	281.98
Total		17	815	3008	95482.62	9	24	114	2482.60	1	6	12	281.98
(B) Statutory corporations													
1.	Finance	1	104	344	129116.76	1	15	55	7943.18	-	-	-	-
2.	Agriculture	1	55	120	163.52	1	2	7	11.06	1	1	4	10.99
3.	Transport	1	97	237	1673.37	1	2	9	15.66	-	-	-	-
Total		3	256	701	130953.65	3	19	71	7969.90	1	1	4	10.99

Grand Total (A+B)	20	1071	3709	226436.27	12	43	185	10452.50	2	7	16	292.97
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