

**Annexure-1**  
**(Referred to in paragraph 1.11)**

**Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2012 in respect of Government companies and Statutory corporations**

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans <sup>**</sup> outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Seeds Corporation Limited	Agriculture	28-Mar-1978	6.33	1.04	0.22	7.59	-	-	-	-	-	240
<b>Sector wise total</b>				<b>6.33</b>	<b>1.04</b>	<b>0.22</b>	<b>7.59</b>	-	-	-	-	-	<b>240</b>
<b>FINANCE SECTOR</b>													
2	Rajasthan Small Industries Corporation Limited	Industries	3-Jun-1961	6.64	0.27	0.05	6.96	1.01	-	6.21	7.22	1.04:1 (0.85:1)	230
3	Rajasthan State Handloom Development Corporation Limited	Industries	3-Mar-1984	21.85	-	0.55	22.40	-	-	1.29	1.29	0.06:1 (2.84:1)	31
<b>Sector wise total</b>				<b>28.49</b>	<b>0.27</b>	<b>0.60</b>	<b>29.36</b>	<b>1.01</b>	-	<b>7.50</b>	<b>8.51</b>	-	<b>261</b>
<b>INFRASTRUCTURE SECTOR</b>													
4	Rajasthan State Industrial Development and Investment Corporation Limited	Industries	28-Mar-1969	210.19	-	-	210.19	-	-	-	-	- (0.05:1)	1030
5	Rajasthan State Road Development and Construction Corporation Limited	Public Works Department	8-Feb-1979	20.00	-	-	20.00	-	-	457.06	457.06	22.85:1 (12.22:1)	332
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	Local Self Government	1-Dec-2004	33.00	-	-	33.00	-	-	-	-	-	19
<b>Sector wise total</b>				<b>263.19</b>	-	-	<b>263.19</b>	-	-	<b>457.06</b>	<b>457.06</b>	-	<b>1381</b>
<b>MANUFACTURE SECTOR</b>													

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>§</sup>				Loans <sup>##</sup> outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
7	Barmer Lignite Mining Company Limited (subsidiary Joint Company of Sl. No. A(10))	Mines	19-Jan-2007	-	-	20.00	20.00	-	-	1124.13	1124.13	56.21:1 (48.06:1)	7
8	Rajasthan State Beverages Corporation Limited	Finance (Excise)	24-Feb-2005	2.00	-	-	2.00	-	-	-	-	-	134
9	Rajasthan State Ganganagar Sugar Mills Limited	Finance (Excise)	1-Jul-1956	25.10	-	0.05	25.15	-	-	-	-	-	1760
10	Rajasthan State Mines and Minerals Limited ( Government company since December 1974)	Mining and Petroleum	7-May-1947	77.54	-	0.01	77.55	-	-	0.56	0.56	0.01:1 (0.04:1)	1788
11	Rajasthan State Petroleum Corporation Ltd. ( subsidiary of Sl No. A(10))	Mining and Petroleum	10-Jul-2008	-	-	1.10	1.10	-	-	-	-	-	NIL
<b>Sector wise total</b>				<b>104.64</b>	<b>-</b>	<b>21.16</b>	<b>125.80</b>	<b>-</b>	<b>-</b>	<b>1124.69</b>	<b>1124.69</b>	<b>-</b>	<b>3689</b>
<b>POWER SECTOR</b>													
12	Ajmer Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	1512.15	-	-	1512.15	315.82	155.24	6707.31	7178.37	4.75:1 (7.13:1)	13065
13	Banswara Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	Energy	7-Aug-2008	-	-	0.05	0.05	-	-	-	-	-	NIL
14	Barmer Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	Energy	5-Jul-2010	-	-	0.05	0.05	-	-	-	-	-	NIL
15	Chhabra Power Limited (Subsidiary of Sl. A (25))	Energy	22-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	NIL
16	Dholpur Gas Power Limited (Subsidiary of Sl. A (25))	Energy	22-Nov-2006	-	-	0.05	0.05	-	-	-	-	-	NIL
17	Giral Lignite Power Limited <sup>¶</sup> (Subsidiary of Sl. A (25))	Energy	23-Nov-2006	-	-	200.00	200.00	-	-	428.25	428.25	2.14:1	201
18	Gurha Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	Energy	16-Apr-2009	-	-	0.05	0.05	-	-	-	-	-	NIL

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
19	Jaipur Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	1715.67	-	-	1715.67	625.73	-	9231.24	9856.97	5.75:1 (7.50:1)	17174
20	Jodhpur Vidyut Vitran Nigam Limited	Energy	19-Jun-2000	1416.68	-	-	1416.68	489.41	149.76	8068.42	8707.59	6.15:1 (4.27:1)	14430
21	Keshoraipatan Gas Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	Energy	17-Sep-2010	-	-	0.05	0.05	-	-	-	-	-	NIL
22	Lake City Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	Energy	6-Jan-2011	-	-	0.05	0.05	-	-	-	-	-	NIL
23	Pink City Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	Energy	6-Jan-2011	-	-	0.05	0.05	-	-	-	-	-	NIL
24	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Energy	19-Jun-2000	2144.00	-	-	2144.00	204.42	-	5922.75	6127.17	2.86:1 (2.92:1)	9157
25	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Energy	19-Jun-2000	5329.59	-	-	5329.59	138.07	-	10661.15	10799.22	2.03:1 (1.75:1)	3598
26	Rajasthan Renewable Energy Corporation Limited	Energy	6-Apr-1995	12.94	-	-	12.94	-	-	-	-	- (5.47:1)	76
27	Rajasthan Solarpark Development Company Limited (Subsidiary of Sl. No. A(26))	Energy	2-Nov-2011	-	-	0.05	0.05	-	-	0.50	0.50	10.00:1	1
28	Shekhawati Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	Energy	17-Jun-2009	-	-	0.05	0.05	-	-	-	-	-	NIL
<b>Sector wise total</b>				<b>12131.03</b>	<b>-</b>	<b>200.50</b>	<b>12331.53</b>	<b>1773.45</b>	<b>305.00</b>	<b>41019.62</b>	<b>43098.07</b>	<b>-</b>	<b>57702</b>
<b>SERVICE SECTOR</b>													
29	Bikaner City Transport Services Limited	Local Self Government	7-May-2008	-	-	0.30	0.30	-	-	-	-	-	NIL
30	Jaipur City Transport Services Limited	Local Self Government	6-Feb-2008	-	-	10.00	10.00	-	-	65.86	65.86	6.59:1 (1.85:1)	234

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans <sup>**</sup> outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
31	Jaipur Metro Rail Corporation Limited	Urban Development and Housing	1-Jan-2010	486.04	-	63.16	549.20	-	-	-	-	-	26
32	Kota City Transport Services Limited	Local Self Government	22-Dec-2006	-	-	0.10	0.10	-	-	-	-	-	NIL
33	RajCOMP Info Services Limited	Information, Technology & Communication	27-Oct-2010	5.00	-	-	5.00	-	-	-	-	-	27
34	Rajasthan Civil Aviation Corporation Limited	General Administrative and Civil Aviation	20-Dec-2006	1.87	-	-	1.87	-	-	-	-	- (0.01:1)	15
35	Rajasthan Medical Services Corporation Limited	Medical, Health and Family Welfare	4-May-2011	5.00	-	-	5.00	5.00	-	-	5.00	1.00:1 (-)	52
36	Rajasthan Mission on Skill and Livelihoods	Labour and Employment	17-Aug-2010	0.05	-	-	0.05	-	-	-	-	-	NIL
37	Rajasthan State Food & Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	8-Dec-2010	50.00	-	-	50.00	-	-	-	-	-	NIL
38	Rajasthan State Hotels Corporation Limited	Tourism	7-Jun-1965	1.91	-	-	1.91	-	-	-	-	- (0.06:1)	73
39	Rajasthan Tourism Development Corporation Limited	Tourism	24-Nov-1978	18.45	-	-	18.45	-	-	1.39	1.39	0.08:1 (0.54:1)	1123
40	Udaipur City Transport Services Limited <sup>42</sup>	Local Self Government	8-Jan-2007	-	-	0.30	0.30	-	-	-	-	- (-)	-
<b>Sector wise total</b>				<b>568.32</b>	<b>-</b>	<b>73.86</b>	<b>642.18</b>	<b>5.00</b>	<b>-</b>	<b>67.25</b>	<b>72.25</b>	<b>-</b>	<b>1550</b>

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans <sup>**</sup> outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>MISC. SECTOR</b>													
41	Rajasthan Jal Vikas Nigam Limited	Ground Water Department	25-Jan-1984	1.27	-	-	1.27	-	-	-	-	-	36
<b>Sector wise total</b>				<b>1.27</b>	<b>-</b>	<b>-</b>	<b>1.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>
<b>Total A (All sector wise working Government companies)</b>				<b>13103.27</b>	<b>1.31</b>	<b>296.34</b>	<b>13400.92</b>	<b>1779.46</b>	<b>305.00</b>	<b>42676.12</b>	<b>44760.58</b>	<b>-</b>	<b>64859</b>
<b>B. Working Statutory corporations</b>													
<b>FINANCE SECTOR</b>													
1	Rajasthan Financial Corporation	Industries	17-Jan-1955	77.66	-	32.42	110.08	15.65	-	654.46	670.11	6.09:1 (6.96:1)	820
<b>Sector wise total</b>				<b>77.66</b>	<b>-</b>	<b>32.42</b>	<b>110.08</b>	<b>15.65</b>	<b>-</b>	<b>654.46</b>	<b>670.11</b>	<b>-</b>	<b>820</b>
<b>SERVICE SECTOR</b>													
2	Rajasthan State Road Transport Corporation	Transport	1-Oct-1964	193.23	26.83	-	220.06	-	-	533.54	533.54	2.42:1 (2.06:1)	21053
3	Rajasthan State Warehousing Corporation	Agriculture	30-Dec-1957	3.93	-	3.92	7.85	-	-	8.70	8.70	1.11:1 (-)	444
<b>Sector wise total</b>				<b>197.16</b>	<b>26.83</b>	<b>3.92</b>	<b>227.91</b>	<b>-</b>	<b>-</b>	<b>542.24</b>	<b>542.24</b>	<b>-</b>	<b>21497</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>274.82</b>	<b>26.83</b>	<b>36.34</b>	<b>337.99</b>	<b>15.65</b>	<b>-</b>	<b>1196.70</b>	<b>1212.35</b>	<b>-</b>	<b>22317</b>
<b>Grand Total (A + B)</b>				<b>13378.09</b>	<b>28.14</b>	<b>332.68</b>	<b>13738.91</b>	<b>1795.11</b>	<b>305.00</b>	<b>43872.82</b>	<b>45972.93</b>	<b>-</b>	<b>87176</b>
<b>C. Non working Government companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Agro Industries Corporation Limited	Agriculture	1-Aug-1969	6.01	-	-	6.01	3.11	-	-	3.11	0.52:1 (2.51:1)	NIL
2	Rajasthan State Dairy Development Corporation Limited	Dairy	31-Mar-1975	0.16	2.72	-	2.88	-	-	-	-	-	NIL
<b>Sector wise total</b>				<b>6.17</b>	<b>2.72</b>	<b>-</b>	<b>8.89</b>	<b>3.11</b>	<b>-</b>	<b>-</b>	<b>3.11</b>	<b>-</b>	<b>-</b>

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>§</sup>				Loans <sup>**</sup> outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>MANUFACTURE SECTOR</b>													
3	Hi-Tech Precision Glass Limited (Subsidiary of Sl. No. A(9))	Finance (Excise)	18-Mar-1963	0.08	-	-	0.08	0.11	-	-	0.11	1.38:1 (1.38:1)	NIL
<b>Sector wise total</b>				<b>0.08</b>	<b>-</b>	<b>-</b>	<b>0.08</b>	<b>0.11</b>	<b>-</b>	<b>-</b>	<b>0.11</b>	<b>-</b>	<b>-</b>
<b>Total C (All sector wise non working Government Companies)</b>				<b>6.25</b>	<b>2.72</b>	<b>-</b>	<b>8.97</b>	<b>3.22</b>	<b>-</b>	<b>-</b>	<b>3.22</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A + B + C)</b>				<b>13384.34</b>	<b>30.86</b>	<b>332.68</b>	<b>13747.88</b>	<b>1798.33</b>	<b>305.00</b>	<b>43872.82</b>	<b>45976.15</b>		<b>87176</b>

Above includes Section 619-B companies at Sl. No A-29, A-30, A-32 & A-40 and Section 25 Company at Sl. No. A-36

§ Paid-up capital includes share application money.

\*\* Loans outstanding at the close of 2011-12 represent long-term loans only.

Ω Companies at Sl. No A-17 and A-40 did not provide information for the year 2011-12. Figures relating to these Companies as shown above are pertaining to 2010-11.

## Annexure – 2

(Referred to in paragraph 1.35)

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

(₹ in crore)

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turn over	Impact of accounts Comments <sup>¥</sup>	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net profit/ loss before interest & Depreciation	Interest	Depreciation	Net Profit /Loss							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
<b>A. Working Government Companies</b>														
<b>AGRICULTURE &amp; ALLIED SECTOR</b>														
1	Rajasthan State Seeds Corporation Limited	2011-12	2012-13	20.32	2.58	1.83	15.91	218.89	Decrease in profit by ₹ 1.68 crore	7.59	62.67	82.12	18.49	22.52
<b>Sector wise total</b>				<b>20.32</b>	<b>2.58</b>	<b>1.83</b>	<b>15.91</b>	<b>218.89</b>		<b>7.59</b>	<b>62.67</b>	<b>82.12</b>	<b>18.49</b>	<b>22.52</b>
<b>FINANCE SECTOR</b>														
2	Rajasthan Small Industries Corporation Limited	2011-12	2012-13	-5.60	0.80	0.47	-6.87	107.19	Increase in loss by ₹ 0.01 crore	6.96	-32.82	-1.75	-6.07	-
3	Rajasthan State Handloom Development Corporation Limited	2010-11	2011-12	0.12	2.03	0.02	-1.93	8.67	-	6.15	-53.49	-29.64	0.10	-
<b>Sector wise total</b>				<b>-5.48</b>	<b>2.83</b>	<b>0.49</b>	<b>-8.80</b>	<b>115.86</b>		<b>13.11</b>	<b>-86.31</b>	<b>-31.39</b>	<b>-5.97</b>	<b>-</b>
<b>INFRASTRUCTURE SECTOR</b>														
4	Rajasthan State Industrial Development and Investment Corporation Limited	2011-12	2012-13	464.39	0.32	0.59	463.48	1029.74	Increase in profit by ₹ 62.24 crore	210.19	687.96	406.00	463.80	114.24
5	Rajasthan State Road Development and Construction Corporation Limited	2011-12	2012-13	46.74	4.14	10.14	32.46	73.13	-	20.00	55.31	827.57	36.60	4.42
6	Rajasthan Urban Infrastructure Finance and Development Corporation Limited	2010-11	2011-12	0.69	-	0.03	0.66	0.68	-	33.00	0.87	33.87	0.66	1.95
<b>Sector wise total</b>				<b>511.82</b>	<b>4.46</b>	<b>10.76</b>	<b>496.60</b>	<b>1103.55</b>		<b>263.19</b>	<b>744.14</b>	<b>1267.44</b>	<b>501.06</b>	<b>-</b>
<b>MANUFACTURE SECTOR</b>														
7	Barmer Lignite Mining Company Limited (Sudiciary Joint Company of Sl. No. A(10))	2011-12	2012-13	11.54	17.40	8.48	-14.34	163.43	-	20.00	-14.59	512.75	3.06	0.60
8	Rajasthan State Beverages Corporation Limited	2011-12	2012-13	2.38	-	0.41	1.97	2572.40	-	2.00	5.62	6.02	1.97	32.72

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Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turn over	Impact of accounts Comments	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net profit/ loss before interest & Depreciation	Interest	Depreciation	Net Profit /Loss							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
9	Rajasthan State Ganganagar Sugar Mills Limited	2011-12	2012-13	8.82	0.01	1.50	7.31	543.14	-	25.15	12.56	42.41	7.32	17.26
10	Rajasthan State Mines and Minerals Limited	2011-12	2012-13	479.16	12.21	62.98	403.97	1273.63	Decrease in profit by ₹ 23.84 crore	77.55	1092.38	1177.71	416.18	35.34
11	Rajasthan State Petroleum Corporation Ltd. ( subsidiary of Sl No. A(10))	2011-12	2012-13	-0.10	-	-	-0.10	-	-	1.10	-0.80	0.30	-0.10	-33.33
<b>Sector wise total</b>				<b>501.80</b>	<b>29.62</b>	<b>73.37</b>	<b>398.81</b>	<b>4552.60</b>		<b>125.80</b>	<b>1095.17</b>	<b>1739.19</b>	<b>428.43</b>	<b>-</b>
<b>POWER SECTOR</b>														
12	Ajmer Vidyut Vitran Nigam Limited	2009-10	2010-11	1074.98	931.34	143.64	#	3119.43	Increase in loss by ₹ 3702.03 crore	795.50	-	4091.87	931.34	22.76
13	Banswara Thermal Power Company Limited (Subsidiary of Sl. A (24))	2011-12	2012-13	-0.44	-	0.02	-0.46	-	-	0.05	-7.75	-7.70	-0.46	-
14	Barmer Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	2011-12	2012-13	-0.98	0.78	-	-1.76	-	Increase in loss by ₹ 0.86 crore	0.05	-5.61	-5.57	-0.98	-
15	Chhabra Power Limited (Subsidiary of Sl. A (25))	2011-12	2012-13	-	-	-	-	-	-	0.05	-	0.02	-	-
16	Dholpur Gas Power Limited (Subsidiary of Sl. A (25))	2011-12	2012-13	-	-	-	-	-	-	0.05	-	0.02	-	-
17	Giral Lignite Power Limited (Subsidiary of Sl. A (25))	2008-09	2011-12	-5.62	-	0.06	-5.68	15.06	-	0.05	-5.70	387.84	-5.68	-1.46
18	Gurha Thermal Power Company Limited (Subsidiary of Sl. A (24))	2011-12	2012-13	-0.54	0.90	-	-1.44	-	-	0.05	-4.40	-4.36	-0.54	-
19	Jaipur Vidyut Vitran Nigam Limited	2009-10	2011-12	1035.74	832.70	203.04	#	8344.82	Increase in loss by ₹ 4131.84 crore	984.80	-	13510.57	832.70	6.16
20	Jodhpur Vidyut Vitran Nigam Limited	2009-10	2011-12	938.11	804.47	133.64	#	6034.52	Increase in loss by ₹ 3680.15 crore	732.10	-	12040.07	804.47	6.68

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turn over	Impact of accounts Comments	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net profit/ loss before interest & Depreciation	Interest	Depreciation	Net Profit /Loss							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
21	Keshoraipatan Gas Thermal Power Company Limited (Subsidiary of Sl. No. A(24))	2011-12	2012-13	-0.02	-	-	-0.02	-	-	0.05	-1.95	-1.90	-0.02	-
22	Lake City Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	2011-12*	2012-13	-0.09	0.01	-	-0.10	-	-	0.05	-0.10	-0.05	-0.09	-
23	Pink City Transmission Service Company Limited (Subsidiary of Sl. No. A(24))	2011-12*	2012-13	-0.11	-	-	-0.11	-	-	0.05	-0.11	-0.06	-0.11	-
24	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2010-11	2011-12	685.52	421.02	222.35	42.15	1652.55	Decrease in profit by ₹ 410.74 crore	1744.00	-1634.57	6511.21	463.17	7.11
25	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2009-10	2011-12	997.33	513.30	496.21	-12.18	5620.97	Increase in loss by ₹ 124.34 crore	4472.59	-507.72	13944.28	501.12	3.59
26	Rajasthan Renewable Energy Corporation Limited	2010-11	2011-12	48.75	2.69	12.11	33.95	25.48	Increase in profit by ₹ 0.27 crore	12.94	64.45	178.26	36.64	20.55
27	Rajasthan Solarpark Development Company Limited	First account not received since inception.		-	-	-	-	-	-	-	-	-	-	-
28	Shekhawati Transmission Service Company Limited (Subsidiary of Sl. A (24))	2011-12	2012-13	-0.04	-	-	-0.04	-	-	0.05	-0.08	-0.03	-0.04	-
<b>Sector wise total</b>				<b>4772.59</b>	<b>3507.21</b>	<b>1211.07</b>	<b>54.31</b>	<b>24812.83</b>		<b>8742.43</b>	<b>-2103.54</b>	<b>50644.47</b>	<b>3561.52</b>	<b>-</b>
<b>SERVICE SECTOR</b>														
29	Bikaner City Transport Services Limited	2010-11	2011-12	0.01	-	-	0.01	-	-	0.30	0.04	0.02	0.01	50.00
30	Jaipur City Transport Services Limited	2010-11	2011-12	-21.00	0.13	3.30	-24.43	31.58	Increase in loss by ₹ 8.71 crore	6.50	-24.56	37.70	-24.30	-64.46
31	Jaipur Metro Rail Corporation Limited	2011-12	2012-13	-24.43	-	0.18	-24.61	-	-	549.20	-24.61	474.88	-24.61	-5.18

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Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalized	Net profit(+) / Loss(-)				Turn over	Impact of accounts Comments	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net profit/ loss before interest & Depreciation	Interest	Depreciation	Net Profit /Loss							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
32	Kota City Transport Services Limited	First account not received since inception.		-	-	-	-	-	-	-	-	-	-	-
33	RajCOMP Info Services Limited	2011-12	2012-13	1.30	-	0.22	1.08	3.26	-	5.00	0.47	6.90	1.08	15.65
34	Rajasthan Civil Aviation Corporation Limited	2011-12	2012-13	-2.82	-	0.01	-2.83	4.60	-	1.87	-5.74	-3.85	-2.83	-
35	Rajasthan Medical Services Corporation Limited	First account not received since inception.		-	-	-	-	-	-	-	-	-	-	-
36	Rajasthan Mission on Skill and Livelihoods	2010-11	2011-12	-	-	-	-	2.12	-	-	-	-	-	-
37	Rajasthan State Food & Civil Supplies Corporation Limited	2010-11	2011-12	-0.84	-	-	-0.84	-	-	50.00	-0.84	49.16	-0.84	-1.71
38	Rajasthan State Hotels Corporation Limited	2010-11	2011-12	-2.04	0.06	0.18	-2.28	2.10	Decrease in loss by ₹ 0.68 crore	1.62	-5.68	-2.12	-2.22	-
39	Rajasthan Tourism Development Corporation Limited	2010-11	2011-12	-21.87	1.42	3.39	-26.68	82.70	Increase in loss by ₹ 7.08 crore	18.45	-60.47	5.67	-25.26	-445.50
40	Udaipur City Transport Services Limited	2007-08	2011-12	0.02	-	-	0.02	0.14	-	0.30	0.01	0.31	0.02	6.45
<b>Sector wise total</b>				<b>-71.67</b>	<b>1.61</b>	<b>7.28</b>	<b>-80.56</b>	<b>126.50</b>		<b>633.24</b>	<b>-121.38</b>	<b>568.67</b>	<b>-78.95</b>	
<b>MISC SECTOR</b>														
41	Rajasthan Jal Vikas Nigam Limited	2010-11	2011-12	-0.76	-	-	-0.76	2.48	Increase in loss by ₹ 0.18 crore	1.27	-0.77	0.65	-0.76	-116.92
<b>Sector wise total</b>				<b>-0.76</b>	<b>-</b>	<b>-</b>	<b>-0.76</b>	<b>2.48</b>		<b>1.27</b>	<b>-0.77</b>	<b>0.65</b>	<b>-0.76</b>	
<b>Total A (All sector wise working Government companies)</b>				<b>5728.62</b>	<b>3548.31</b>	<b>1304.80</b>	<b>875.51</b>	<b>30932.71</b>		<b>9786.63</b>	<b>-410.02</b>	<b>54271.15</b>	<b>4423.82</b>	
<b>B. Working Statutory corporations</b>														
<b>FINANCE SECTOR</b>														
1	Rajasthan Financial Corporation	2011-12	2012-13	77.18	70.73	0.20	6.25	128.03	Decrease in profit by ₹ 45.86 crore	110.08	-130.8	828.06	76.98	9.30
<b>Sector wise total</b>				<b>77.18</b>	<b>70.73</b>	<b>0.20</b>	<b>6.25</b>	<b>128.03</b>		<b>110.08</b>	<b>-130.80</b>	<b>828.06</b>	<b>76.98</b>	<b>-</b>

Sl. No.	Sector & Name of the Company	Period of accounts	Year in which finalised	Net profit(+) / Loss(-)				Turn over	Impact of accounts Comments	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net profit/ loss before interest & Depreciation	Interest	Depreciation	Net Profit /Loss							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
<b>SERVICE SECTOR</b>														
2	Rajasthan State Road Transport Corporation	2011-12	2012-13	-35.23	60.40	35.26	-130.89	1334.93	-	220.06	-1002.45	-235.49	-70.49	-
3	Rajasthan State Warehousing Corporation	2011-12	2012-13	20.88	0.44	2.76	17.68	44.91	-	7.85	0.66	95.04	18.12	19.07
<b>Sector wise total</b>				<b>-14.35</b>	<b>60.84</b>	<b>38.02</b>	<b>-113.21</b>	<b>1379.84</b>	<b>-</b>	<b>227.91</b>	<b>-1001.79</b>	<b>-140.45</b>	<b>-52.37</b>	
<b>Total B (All sector wise working Statutory corporations)</b>				<b>62.83</b>	<b>131.57</b>	<b>38.22</b>	<b>-106.96</b>	<b>1507.87</b>		<b>337.99</b>	<b>-1132.59</b>	<b>687.61</b>	<b>24.61</b>	
<b>Grand Total (A + B)</b>				<b>5791.45</b>	<b>3679.88</b>	<b>1343.02</b>	<b>768.55</b>	<b>32440.58</b>		<b>10124.62</b>	<b>-1542.61</b>	<b>54958.76</b>	<b>4448.43</b>	
<b>C. Non working Government companies</b>														
<b>AGRICULTURE &amp; ALLIED SECTOR</b>														
1	Rajasthan State Agro Industries Corporation Limited	2009-10	2011-12	-0.17	1.22	-	-1.39	-	Increase in loss by ₹ 0.10 crore	6.01	-47.49	-2.23	-0.17	-
2	Rajasthan State Dairy Development Corporation Limited	2011-12	2012-13	-	-	-	-	-	-	2.88	-0.21	-	-	-
<b>Sector wise total</b>				<b>-0.17</b>	<b>1.22</b>	<b>-</b>	<b>-1.39</b>	<b>-</b>		<b>8.89</b>	<b>-47.70</b>	<b>-2.23</b>	<b>-0.17</b>	
<b>MANUFACTURE SECTOR</b>														
3	Hi-Tech Precision Glass Limited	2011-12	2012-13	0.02	0.01	-	0.01	-	-	0.08	-0.17	0.01	0.02	200.00
<b>Sector wise total</b>				<b>0.02</b>	<b>0.01</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	<b>0.08</b>	<b>-0.17</b>	<b>0.01</b>	<b>0.02</b>	
<b>Total C (All sector wise non working Government Companies)</b>				<b>-0.15</b>	<b>1.23</b>	<b>-</b>	<b>-1.38</b>	<b>-</b>		<b>8.97</b>	<b>-47.87</b>	<b>-2.22</b>	<b>-0.15</b>	
<b>Grand Total (A + B + C)</b>				<b>5791.30</b>	<b>3681.11</b>	<b>1343.02</b>	<b>767.17</b>	<b>32440.58</b>		<b>10133.59</b>	<b>-1590.48</b>	<b>54956.54</b>	<b>4448.28</b>	<b>8.09</b>

Companies at Sl. No.- A-15 and 16 did not prepare its Profit and Loss Account as there was no commercial activities.

¥ Includes the net impact of comments of Statutory Auditors and C&AG.

# Accounts are prepared on no profit no loss basis.

\* Accounts for the period from January 2011 to March 2012.

**Annexure-3**

(Referred to in paragraph 1.15)

**Statement showing equity/loans received out of budget grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012**

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Seeds Corporation Limited	-	-	-	81.32	-	81.32	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	-	<b>81.32</b>	-	<b>81.32</b>	-	-	-	-	-	-
<b>FINANCE SECTOR</b>													
2	Rajasthan Small Industries Corporation Limited	1.50	-	1.25	1.55	-	2.80	-	-	-	-	-	-
3	Rajasthan State Handloom Development Corporation Limited	-	0.22	0.08	0.02	-	0.10	-	-	-	16.25	-	16.25
<b>Sector wise total</b>		<b>1.50</b>	<b>0.22</b>	<b>1.33</b>	<b>1.57</b>	-	<b>2.90</b>	-	-	-	<b>16.25</b>	-	<b>16.25</b>
<b>INFRASTRUCTURE SECTOR</b>													
4	Rajasthan State Industrial Development and Investment Corporation Limited	-	-	22.31	5.58	-	27.89	-	-	-	-	-	-
5	Rajasthan State Road Development and Construction Corporation Limited	-	-	-	-	-	-	302.25	447.00	-	-	-	-
<b>Sector wise total</b>		-	-	<b>22.31</b>	<b>5.58</b>	-	<b>27.89</b>	<b>302.25</b>	<b>447.00</b>	-	-	-	-
<b>MANUFACTURE SECTOR</b>													
6	Rajasthan State Ganganagar Sugar Mills Limited	6.50	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>6.50</b>	-	-	-	-	-	-	-	-	-	-	-

Sl.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>POWER SECTOR</b>													
7	Ajmer Vidyut Vitran Nigam Limited	148.71	295.47	87.82	880.06	-	967.88	5762.02	17636.18	-	375.65	-	375.65
8	Jaipur Vidyut Vitran Nigam Limited	170.00	391.34	-	718.53	-	718.53	2822.43	15491.74	-	392.67	-	392.67
9	Jodhpur Vidyut Vitran Nigam Limited	165.00	308.19	-	1012.29	-	1012.29	3227.22	14709.59	-	301.68	-	301.68
10	Rajasthan Rajya Vidyut Prasaran Nigam Limited	400.00	1601.82	-	3.67	-	3.67	3760.58	5964.87	-	-	-	-
11	Rajasthan Rajya Vidyut Utpadan Nigam Limited	521.00	2949.87	0.03	-	-	0.03	1475.00	3278.46	-	-	-	-
12	Rajasthan Renewable Energy Corporation Limited	-	-	31.69	4.95	-	36.64	-	-	-	-	-	-
<b>Sector wise total</b>		<b>1404.71</b>	<b>5546.69</b>	<b>119.54</b>	<b>2619.50</b>	<b>-</b>	<b>2739.04</b>	<b>17047.25</b>	<b>57080.84</b>	<b>-</b>	<b>1070.00</b>	<b>-</b>	<b>1070.00</b>
<b>SERVICE SECTOR</b>													
13	Jaipur City Transport Services Limited	-	-	117.31	58.65	-	175.96	-	-	-	-	-	-
14	Jaipur Metro Rail Corporation Limited	307.04	-	-	-	18.75	18.75	-	-	-	-	-	-
15	Rajasthan Medical Services Corporation Limited	5.00	5.00	-	190.00	-	190.00	-	-	-	-	-	-
16	Rajasthan Mission on Skill and Livelihoods	0.05	-	-	12.45	-	12.45	-	-	-	-	-	-
17	Rajasthan State Hotels Corporation Limited	0.29	-	-	-	-	-	-	-	0.10	-	-	0.10
<b>Sector wise total</b>		<b>312.38</b>	<b>5.00</b>	<b>117.31</b>	<b>261.10</b>	<b>18.75</b>	<b>397.16</b>	<b>-</b>	<b>-</b>	<b>0.10</b>	<b>-</b>	<b>-</b>	<b>0.10</b>
<b>Total A (All sector wise working Government companies)</b>		<b>1725.09</b>	<b>5551.91</b>	<b>260.49</b>	<b>2969.07</b>	<b>18.75</b>	<b>3248.31</b>	<b>17349.50</b>	<b>57527.84</b>	<b>0.10</b>	<b>1086.25</b>	<b>-</b>	<b>1086.35</b>

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Sl.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>B. Working Statutory corporations</b>													
<b>FINANCE SECTOR</b>													
1	Rajasthan Financial Corporation	-	-	-	-	-	-	-	31.50	-	-	-	-
<b>Sector wise total</b>		-	-	-	-	-	-	-	<b>31.50</b>	-	-	-	-
<b>SERVICE SECTOR</b>													
2	Rajasthan State Road Transport Corporation	-	-	-	80.75	-	80.75	-	-	-	-	-	-
3	Rajasthan State Warehousing Corporation	-	-	-	-	0.58	0.58	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	-	<b>80.75</b>	<b>0.58</b>	<b>81.33</b>	-	-	-	-	-	-
<b>Total B (All sector wise working Statutory corporations)</b>		-	-	-	<b>80.75</b>	<b>0.58</b>	<b>81.33</b>	-	<b>31.50</b>	-	-	-	-
<b>Grand Total (A + B)</b>		<b>1725.09</b>	<b>5551.91</b>	<b>260.49</b>	<b>3049.82</b>	<b>19.33</b>	<b>3329.64</b>	<b>17349.50</b>	<b>57559.34</b>	<b>0.10</b>	<b>1086.25</b>	-	<b>1086.35</b>
<b>C. Non working Government companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Rajasthan State Agro Industries Corporation Limited	-	0.30	-	0.30	-	0.30	-	-	-	-	-	-
<b>Sector wise total</b>		-	<b>0.30</b>	-	<b>0.30</b>	-	<b>0.30</b>	-	-	-	-	-	-
<b>Total C (All sector wise non working Government Companies)</b>		-	<b>0.30</b>	-	<b>0.30</b>	-	<b>0.30</b>	-	-	-	-	-	-
<b>Grand Total (A + B + C)</b>		<b>1725.09</b>	<b>5552.21</b>	<b>260.49</b>	<b>3050.12</b>	<b>19.33</b>	<b>3329.94</b>	<b>17349.50</b>	<b>57559.34</b>	<b>0.10</b>	<b>1086.25</b>	-	<b>1086.35</b>

## Annexure – 4

(Referred to in paragraph 1.24)

## Statement showing investments made by State Government in PSUs during the years for which accounts are in arrears

(₹ in crore)

S. No.	Name of PSU	Year upto which accounts finalized	Paid up capital as per latest accounts finalised	Investment made by State Government during the year 2011-12 for which accounts are in arrears						Total
				Year	Equity	Loans	Subsidy	Loan Converted into Equity	Loan repayment written off	
1	Rajasthan State Handloom Development Corporation Limited	2010-11	6.15	2011-12	-	0.22	0.02	16.25	-	16.49
2	Ajmer Vidyut Vitran Nigam Limited	2009-10	795.50	2010-11	192.29	-	622.70	-	-	814.99
				2011-12	148.71	295.47	880.06	375.65	-	1699.89
3	Jaipur Vidyut Vitran Nigam Limited	2009-10	984.80	2010-11	168.20	-	465.33	-	-	633.53
				2011-12	170.00	391.34	718.53	392.67	-	1672.54
4	Jodhpur Vidyut Vitran Nigam Limited	2009-10	732.10	2010-11	217.90	-	655.02	-	-	872.92
				2011-12	165.00	308.19	1012.29	301.68	-	1787.16
5	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2010-11	1744.00	2011-12	400.00	1601.82	3.67	-	-	2005.49
6	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2009-10	4472.59	2010-11	336.00	-	0.04	-	-	336.04
				2011-12	521.00	2949.87	-	-	-	3470.87
7	Rajasthan Renewable Energy Corporation Limited	2010-11	12.94	2011-12	-	-	4.95	-	-	4.95
8	Jaipur City Transport Services Limited	2010-11	6.50	2011-12	-	-	58.65	-	-	58.65
9	Rajasthan Medical Services Corporation Limited	Newly incorporated company		2011-12	5.00	5.00	190.00	-	-	200.00
10	Rajasthan Mission on Skill and Livelihoods	2010-11	-	2011-12	0.05	-	12.45	-	-	12.50
11	Rajasthan State Hotels Corporation Limited	2010-11	1.62	2011-12	0.29	-	-	-	0.10	0.39
12	Giral Lignite Power Limited	2008-09	0.05	2011-12	Information not provided for the year 2011-12					
13	Udaipur City Transport Services Limited	2007-08	0.30	2011-12	Information not provided for the year 2011-12					
	<b>Total</b>		<b>8756.55</b>		<b>2324.44</b>	<b>5551.91</b>	<b>4623.71</b>	<b>1086.25</b>	<b>0.10</b>	<b>13586.41</b>

**Annexure-5**  
**(Referred to in paragraph 1.35)**  
**Statement showing financial position of Statutory Corporations**

Working Statutory corporations				
(Amount: ₹ in crore)				
Sl. No.	Particulars	2009-10	2010-11	2011-12
<b>1</b>	<b>Rajasthan State Road Transport Corporation</b>			
<b>A.</b>	<b>Liabilities</b>			
	Capital (including capital loan and equity capital)	220.06	220.06	220.06
	Borrowings:			
	(Government)	-	-	-
	(Others)	270.50	453.88	533.54
	Fund*	5.21	5.26	5.34
	Trade dues and other current liabilities (including provisions)	511.38	547.44	638.56
	<b>Total A</b>	<b>1007.15</b>	<b>1226.64</b>	<b>1397.50</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	580.19	602.88	625.10
	Less: Depreciation	310.65	317.36	315.72
	Net fixed assets	269.54	285.52	309.38
	Capital works-in-progress (including cost of chassis)	-	-	2.33
	Investment	0.48	2.48	8.48
	Current assets, loans and advances	50.57	65.25	74.86
	Accumulated losses	686.56	873.39	1002.45
	<b>Total B</b>	<b>1007.15</b>	<b>1226.64</b>	<b>1397.50</b>
<b>C.</b>	<b>Capital employed**</b>	<b>(-)177.55</b>	<b>(-)181.67</b>	<b>(-)235.49</b>

\* Excluding Depreciation Fund.

\*\* Capital employed represents net fixed assets (including works-in-progress) plus working capital (Excluding provision for gratuity and pension)

<b>Working Statutory corporations</b>				
(Amount: ₹ in crore)				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>2</b>	<b>Rajasthan Financial Corporation</b>			
<b>A.</b>	<b>Liabilities</b>			
	Paid-up-capital	110.08	110.08	110.08
	Share application money	-	-	-
	Reserve fund and other reserves and surplus	60.70	61.70	62.70
	Borrowings:			
	(i) Bonds and debentures	111.88	74.95	31.50
	(ii) Fixed deposits	-	-	-
	(iii) Industrial Development Bank of India and Small Industries Development Bank of India	555.10	570.98	568.81
	(iv) Reserve Bank of India	-	-	-
	(v) Loan towards Share capital:			
	(a) State Government	-	-	-
	(b) Industrial Development Bank of India	-	-	-
	(vi) Others (including State Government)	111.98	119.81	69.79
	Other liabilities and provisions (including Deposits)	289.40	307.41	304.12
	<b>Total A</b>	<b>1239.14</b>	<b>1244.93</b>	<b>1147.00</b>
<b>B.</b>	<b>Assets</b>			
	Cash and Bank balances	54.45	72.84	32.40
	Investment	1.10	1.10	1.10
	Loans and advances	917.15	924.27	888.26
	Net fixed assets	3.20	3.16	3.12
	Other assets	105.11	107.89	91.32
	Accumulated Losses	158.13	135.67	130.80
	<b>Total B</b>	<b>1239.14</b>	<b>1244.93</b>	<b>1147.00</b>
<b>C.</b>	<b>Capital employed<sup>@</sup></b>	<b>882.68</b>	<b>882.48</b>	<b>828.06</b>

<sup>@</sup> 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.

<b>Working Statutory corporations</b>				
(Amount: ₹ in crore)				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>3</b>	<b>Rajasthan State Warehousing Corporation</b>			
<b>A.</b>	<b>Liabilities</b>			
	Paid-up-capital	7.85	7.85	7.85
	Reserves and Surplus	63.42	64.65	83.64
	Borrowings:			
	(Government)	-	-	-
	(Others)	-	3.65	8.71
	Trade dues and other current liabilities (including provisions)	69.17	80.34	72.14
	<b>Total A</b>	<b>140.44</b>	<b>156.49</b>	<b>172.34</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	80.92	88.44	92.42
	Less: Depreciation	31.94	34.49	37.25
	Net fixed assets	48.98	53.95	55.17
	Capital works-in-progress	1.20	0.83	5.87
	Other non-current assets(Deferred Tax Assets)	-	-	6.80
	Current assets, loans and advances	90.26	101.71	104.50
	<b>Total B</b>	<b>140.44</b>	<b>156.49</b>	<b>172.34</b>
<b>C.</b>	<b>Capital employed<sup>@</sup></b>	<b>73.07</b>	<b>77.46</b>	<b>95.04</b>

<sup>@</sup> Capital employed represents net fixed assets (including works-in-progress) plus working capital (excluding provision for gratuity ₹ 1.64 crore for 2011-12).

**Annexure-6**  
(Referred to in paragraph 1.35)

**Statement showing working results of Statutory Corporations**

<b>Working Statutory corporations</b>				
(Amount: ₹ in crore)				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>1</b>	<b>Rajasthan State Road Transport Corporation</b>			
<b>1</b>	Operating:			
(a)	Revenue	1121.61	1180.22	1334.93
(b)	Expenditure	1240.98	1412.86	1529.06
(c)	Surplus(+)/deficit(-)	-119.37	-232.64	-194.13
<b>2</b>	Non-operating:			
(a)	Revenue	41.45	46.23	63.19
(b)	Expenditure*	-	-	-
(c)	Surplus(+)/deficit(-)	41.45	46.23	63.19
<b>3</b>	Total:			
(a)	Revenue	1163.06	1226.45	1398.12
(b)	Expenditure	1240.98	1412.86	1529.06
(c)	Profit(+)/loss(-) before Prior Period Adjustment	-77.92	-186.41	-130.94
(d)	Add(+)/Less(-): Prior period adjustment	-1.04	-0.43	0.05
(e)	Net Profit (+)/ Loss (-)	<b>-78.96</b>	<b>-186.84</b>	<b>-130.89</b>
<b>4</b>	Interest on Capital and loans	27.13	39.65	60.40
<b>5</b>	<b>Total return on capital employed</b>	<b>-51.83</b>	<b>-147.19</b>	<b>-70.49</b>

\* In the accounts of RSRTC operating and non-operating expenditure is not shown separately.

<b>Working Statutory corporations</b>				
(Amount: ₹ in crore)				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>2</b>	<b><u>Rajasthan Financial Corporation</u></b>			
1	Income:			
(a)	Interest on loans	128.76	131.86	128.03
(b)	Other Income	5.13	6.60	5.51
	<b>Total Income</b>	<b>133.89</b>	<b>138.46</b>	<b>133.54</b>
2	Expenses:			
(a)	Interest on long term loans	72.80	69.58	70.72
(b)	Other expenses	58.88	55.90	57.92
	<b>Total Expenditure</b>	<b>131.68</b>	<b>125.48</b>	<b>128.64</b>
3	Profit before tax	2.21	12.98	4.90
4	Provision for tax	-0.16	-1.01	-0.37
5	Other appropriations	-106.59	11.48	1.35
6	Amount available for dividend	-	23.45	5.88
7	Dividend	-	-	-
8	Total return on capital employed	-31.76	94.04	76.98
9	Percentage of return on capital employed	-	10.66	9.30

<b>Working Statutory corporations</b>				
(Amount: ₹ in crore)				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>3</b>	<b>Rajasthan State Warehousing Corporation</b>			
1	Income:			
(a)	Warehousing charges	30.72	32.34	43.17
(b)	Other income	5.15	6.27	7.89
	<b>Total Income</b>	<b>35.87</b>	<b>38.61</b>	<b>51.06</b>
2	Expenses:			
(a)	Establishment charges	22.12	22.03	24.79
(b)	Other expenses	7.00	6.56	8.02
	<b>Total Expenditure</b>	<b>29.12</b>	<b>28.59</b>	<b>32.81</b>
3	Profit(+)/loss(-) before tax (1-2)	6.75	10.02	18.25
4	Other appropriations	4.89	7.93	15.31
5	Amount available for dividend	0.79	2.09	2.94
6	Dividend for the year	0.79	1.57	1.96
7	Total return on capital employed	4.17	10.37	18.12
8	Percentage of return on capital employed	5.71	13.39	19.07

**Annexure-7**  
**(Referred to in paragraph 2.1.10)**

**Statement showing voltage-wise capacity additions planned, actual additions and shortfall during five years up to 2011-12**

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>400 KV Sub-Stations (Numbers)</b>						
1	At the beginning of the year	4	4	4	7	9
2	Additions planned for the year	0	0	3	2	0
3	Actual additions during the year	0	0	3	2	0
4	At the end of the year (1+3)	4	4	7	9	9
5	Shortfall(+)/Excess (-) in additions (2-3)	0	0	0	0	0
<b>400 KV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	2955	2955	2955	3900	4845
2	Additions planned for the year	0	0	945	630	0
3	Actual additions during the year	0	0	945	945	0
4	Capacity at the end of the year (1+3)	2955	2955	3900	4845	4845
5	Shortfall(+)/Excess (-) in additions (2-3)	0	0	0	-315	0
<b>400 KV Lines (CKM)</b>						
1	At the beginning of the year	620.18	915.38	1357.62	1945.18	2659.98
2	Additions planned for the year	485.00	600.00	500.00	750.00	0.00
3	Actual additions during the year	295.20	442.24	587.56	714.80	244.81
4	At the end of the year (1+3)	915.38	1357.62	1945.18	2659.98	2904.79
5	Shortfall(+)/Excess (-) in additions (2-3)	189.80	157.76	-87.55	35.20	-244.81
<b>220 KV Sub-Stations (Numbers)</b>						
1	At the beginning of the year	54	57	62	66	74
2	Additions planned for the year	3	5	5	8	10
3	Actual additions during the year	3	5	5	8	6
4	At the end of the year (1+3)	57	62	66 <sup>1</sup>	74	80
5	Shortfall(+)/Excess (-) in additions (2-3)	0	0	0	0	4
<b>220 KV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	10405	10605	11705	12805	15255
2	Additions planned for the year	300	500	500	800	1000
3	Actual additions during the year	250	500	500	900	660
4	Actual augmentation during the year	-50	600	600	1550	1510
5	Capacity at the end of the year (1+3+4)	10605	11705	12805	15255	17425
6	Shortfall(+)/Excess (-) in additions (2-3)	50	0	0	-100	340
<b>220 KV Lines (CKM)</b>						
1	At the beginning of the year	8418.25	8851.19	9320.89	10066.97	10661.92
2	Additions planned for the year	500.00	450.00	500.00	600.00	600.00
3	Actual additions during the year	432.94	469.70	746.08	594.95	481.16
4	At the end of the year (1+3)	8851.19	9320.89	10066.97	10661.92	11143.08
5	Shortfall(+)/Excess (-) in additions	67.06	-19.70	-246.08	5.05	118.84

1 Excludes one 220 KV GSS upgraded to 400 GSS at Barmer.

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(2-3)					
<b>132 KV Sub-Stations (Numbers)</b>						
1	At the beginning of the year	259	270	280	292	310
2	Additions planned for the year	12	12	15	20	20
3	Actual additions during the year	12	12	15	22	22
4	Substation upgraded to 220 KV Substation	1	2	3	4	3
5	At the end of the year (1+3-4)	270	280	292	310	329
6	Shortfall(+)/Excess (-) in additions (2-3)	0	0	0	-2	-2
<b>132 KV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	11829.50	12542.50	14142.50	15884.00	18193.50
2	Additions planned for the year	300.00	300.00	425.00	550.00	500.00
3	Actual additions during the year	300.00	500.00	375.00	725.00	650.00
4	Actual augmentation during the year	413.00	1100.00	1366.50	1584.50	1859.00
5	Capacity at the end of the year (1+3+4)	12542.50	14142.50	15884.00	18193.50	20702.50
6	Shortfall(+)/Excess (-) in additions (2-3)	0	-200	50	-175	-150
<b>132 KV Lines (CKM)</b>						
1	At the beginning of the year	12016.52	12250.54	12775.32	13192.15	13850.35
2	Additions planned for the year	300.00	350.00	350.00	500.00	450.00
3	Actual additions during the year	234.02	524.78	416.83	658.20	465.06
4	At the end of the year (1+3)	12250.54	12775.32	13192.15	13850.35	14315.41
5	Shortfall(+)/Excess (-) in additions (2-3)	65.98	-174.78	-66.83	-158.20	-15.06
<b>Augmentation of Transformer Capacity (MVA)</b>						
1	Augmentation planned for the year	600.00	800.00	750.00	1200.00	1500.00
2	Actual augmentation during the year (220 KV)	-50.00	600.00	600.00	1550.00	1510.00
3	Actual augmentation during the year (132 KV)	413.00	1100.00	1366.50	1584.50	1859.00
4	Actual augmentation during the year(2+3)	363.00	1700.00	1966.50	3134.50	3369.00
5	Shortfall(+)/Excess (-) in additions (3-5)	237.00	-900.00	-1216.50	-1934.50	-1869.00

**Annexure-8**  
**(Referred to in paragraph 2.1.11)**

**Statement showing Grid Sub-stations and transmission lines constructed in Jaipur Zone during 2007-08 to 2011-12**

**Grid Sub-stations**

S. No.	Year	Name of GSS	Capacity (MVA)	Voltage Ratio	Schedule date of completion as per work order	Date of Completion	Delay in Months
1	2010-11	Hindon	315	400	October 2009	July 2010	9
2	2010-11	Bagroo	125	220	May 2010	May 2010	0
3	2009-10	Baran	100	220	November 2008	May 2009	6
4	2007-08	Duni	50	220	April 2008	January 2008	-
5	2010-11	Indira Gandhi Nagar	300	220	October 2009	February 2011	16
6	2008-09	Kawai	100	220	June 2008	June 2008	0
7	2011-12	Kishangarh Bas	112.5	220	NA	February 2012	NA
8	2011-12	Kunda ki Dhani	160	220	NA	March 2012	NA
9	2008-09	Kushkheda	100	220	October 2008	January 2009	3
10	2007-08	Mandavar	112.5	220	September 2007	November 2007	2
11	2010-11	MIA Alwar	100	220	June 2010	February 2011	7
12	2008-09	Neemrana	125	220	November 2007	September 2008	11
13	2009-10	Renwal	100	220	March 2010	May 2009	-
14	2010-11	SEZ Mahendra	125	220	July 2009	April 2010	8
15	2008-09	VKIA	175	220	NA	August 2008	NA
16	2010-11	Aatru	25	132	October 2010	December 2010	1
17	2007-08	Ajolia ka Kheda	25	132	NA	July 2007	NA
18	2011-12	Andhi	25	132	June 2011	September 2011	3
19	2007-08	Balawala	25	132	March 2007	August 2007	6
20	2011-12	Baroli	25	132	NA	January 2012	NA
21	2009-10	Bhadoti	25	132	September 2007	March 2010	30
22	2011-12	Champapura	25	132	March 2011	May-11	1
23	2010-11	Chopankhi	25	132	February 2010	July 2010	6
24	2008-09	Devli Manji	25	132	November 2008	December 2008	1
25	2011-12	Dhola Kuwa	25	132	July 2011	July 2011	0
26	2010-11	Dudu	25	132	March 2011	March 2011	0
27	2010-11	Fagi	25	132	August 2010	July 2010	-
28	2009-10	Hindoli	25	132	March 2010	March 2010	0
29	2010-11	Jakhrana	25	132	January 2009	December 2010	23
30	2007-08	Kaladera	25	132	March 2008	March 2008	0
31	2007-08	Kanwari	25	132	December 2008	December 2007	-
32	2010-11	Keshwana	25	132	February 2009	November 2010	22
33	2007-08	Khandar	25	132	September 2007	February 2008	5
34	2007-08	Koodan	25	132	NA	September 2007	NA
35	2009-10	Kumher	25	132	July 2009	July 2009	0
36	2011-12	Mahuwa	25	132	NA	January 2012	NA
37	2007-08	Mandan	25	132	September 2007	March 2008	6
38	2011-12	Mandana Town	25	132	June 2011	September 2011	3
39	2008-09	Manohar Thana	25	132	February 2009	February 2009	0
40	2009-10	Poata	25	132	February 2009	March 2010	14
41	2011-12	PWD Banglow	100	132	July 2009	October 2011	27

42	2008-09	Ramganj Mandi (Mayla)	25	132	October 2008	March 2009	5
43	2007-08	Ramgarh	25	132	September 2007	March 2008	7
44	2011-12	Roopwas	25	132	April 2011	April 2011	0
45	2008-09	Sapotra	25	132	October 2008	March 2009	4
46	2011-12	Sikarai	25	132	December 2010	July 2011	7
47	2008-09	SMS stadium	100	132	November 2008	March 2009	5
48	2011-12	Taleda	25	132	May 2011	June 2011	1
49	2007-08	Thadoli	25	132	February 2008	February 2008	0
<b>Total</b>			<b>3100</b>				

### Transmission lines

S. No.	Year	Name of Line	Capacity	Circuit	CKM	Schedule Date of Completion	Actual date of Completion	Delay in Months
1	2007-08	Dholpur-Heerapura	400	SC	295.201	November 2006	February 2008	14
2	2007-08	Lilo-Sanganer (Deposit Work)	220	DC	1.670	August 2007	December 2007	4
3	2007-08	LILO for duni	220	SC	3.810	December 2007	January 2008	1
4	2007-08	Dausa Baratpur	220	SC	15.684	June 2007	June 2007	0
5	2007-08	LILO Bhilwara-Kankroli	220	SC	9.480	NA	January 2008	NA
6	2007-08	Sanganer-Balawala	132	SC	4.431	May 2007	August 2007	3
7	2007-08	Thadoli-Todaraisingh	132	DC	18.104	September 2007	December 2007	3
8	2007-08	Duni-Thadoli	132	SC	30.992	December 2007	February 2008	2
9	2007-08	Shahjahapur-Mandan	132	SC	14.121	March 2007	October 2007	8
10	2007-08	Rishabdeo-RSWM Rishabdeo	132	SC	0.478	NA	July 2007	NA
11	2007-08	Beawar-Gopalpura Line	132	SC	0.961	NA	April 2007	NA
12	2007-08	Hameergarh-RSWM Hameergarh	132	SC	1.050	NA	November 2007	NA
13	2007-08	Gulabpura-RSWM, Gulabpura	132	SC	1.600	NA	November 2007	NA
14	2007-08	Reengus-RSWM Reengus	132	SC	2.222	NA	August 2007	NA
15	2007-08	LILO for Koodan	132	SC	3.844	NA	August 2007	NA
16	2007-08	Bhawanimandi-Kanwari	132	SC	19.257	January 2008	January 2008	0
17	2007-08	Khushkhera-M/s Shree Cement	132	SC	2.635	July 2007	June 2007	0
18	2007-08	LILO for Ramgarh	132	SC	16.494	January 2008	March 2008	3
19	2007-08	Loda-Mordi Line	132	SC	12.741	NA	July 2007	NA
20	2007-08	LILO for Ajoliya Ka Khera	132	SC	17.876	NA	September 2007	NA
21	2008-09	Heerapura-Kukas	220	DC	1.974	January 2008	August 2008	7
22	2008-09	Heerapura-Bassi line	220	SC	59.398	February 2003	June 2008	64
23	2008-09	Chhabra-Baran-Dahra line	220	DC	2.080	December 2008	June 2008	0
24	2008-09	Alwar-Bhiwadi line	220	DC	4.716	March 2010	September 2008	0
25	2008-09	Bhiwari-Neemrana line	220	DC	7.616	July 2007	September 2008	15

26	2008-09	Bhilwara-Neemrana	220	SC	51.828	July 2007	September 2008	15
27	2008-09	Govindgarh Kaladera	132	SC	10.108	July 2008	July 2008	0
28	2008-09	Duni-Thadoli ckt.I	132	SC	30.357	April 2008	July 2008	3
29	2008-09	Behror-Shahjahanpur	132	DC	2.552	July 2008	October 2008	4
30	2008-09	Kotputli-M/s Grashim Industries	132	SC	5.084	February 2008	April 2008	2
31	2008-09	Karauli-Sapotra	132	SC	35.458	April 2008	March 2009	11
32	2008-09	Kota-Sangod	132	DC	3.568	January 2008	July 2008	6
33	2008-09	Morak-Jhalawar	132	DC	8.990	February 2009	March 2009	1
34	2008-09	Sawaimadipur-Sheopur line	132	DC	25.934	April 2007	July 2008	14
35	2008-09	Aklera-Monaharthana	132	SC	37.890	December 2008	December 2008	0
36	2008-09	Khushkhera-Honda Seil	132	DC	1.612	April 2009	September 2008	0
37	2008-09	Khushkhera-M/s Nahar Ind.	132	SC	5.756	January 2008	June 2008	6
38	2009-10	Hindaun from Dholpur	400	SC	4.430	December 2007	November 2009	23
39	2009-10	LILO Hindaun Heerapura	400	DC	4.080	November 2008	November 2009	12
40	2009-10	Duni-Heerapura	220	DC	15.126	November 2009	November 2009	0
41	2009-10	Heerapura-Reengus	220	DC	49.990	August 2008	May 2009	9
42	2009-10	Hindaun(400KV)	220	DC	16.002	April 2008	September 2009	17
43	2009-10	Chhabra-Kawaii	220	SC	41.750	December 2008	June 2009	6
44	2009-10	Baran-Dahra	220	SC	46.178	December 2008	June 2009	6
45	2009-10	Kawaii-Baran	220	SC	49.670	December 2008	May 2009	5
46	2009-10	Balwal Fhagi	132	SC	21.687	April 2009	March 2010	11
47	2009-10	Interconnecting line from VKI GSS to VKIA	132	SC	0.296	June 2009	November 2009	6
48	2009-10	Interconnecting line from VKI GSS to VKIA kukus line	132	SC	0.682	March 2009	December 2009	8
49	2009-10	LILO of Kotpuli shahapura	132	DC	0.960	March 2009	February 2010	11
50	2009-10	LILO Anta Baran	132	DC	1.756	July 2008	July 2009	12
51	2009-10	Baran GSS to Baran railway station	132	SC	2.868	July 2008	August 2009	13
52	2009-10	LILO of Sangodh Baran	132	DC	7.104	July 2008	December 2009	17
53	2009-10	LILO of Bundi Deoli	132	DC	7.940	April 2010	March 2010	0
54	2009-10	Jhalawr Kavdi	132	SC	20.520	July 2009	July 2009	0
55	2009-10	Sawaimadipur-Bhadoti	132	SC	29.968	March 2007	March 2010	36
56	2009-10	LILO of KG Bas Bhiwadi	132	DC	4.880	March 2009	March 2010	13
57	2009-10	LILO Alwar Bharatpur	132	DC	6.484	July 2009	July 2009	0
58	2010-11	KTPS PGCIL	400	DC	13.096	December 2009	February 2011	14
59	2010-11	Chhabra Hindone Approach Section	400	DC	73.158	December 2009	April 2010	4
60	2010-11	Chhabra Hindone	400	SC	268.288	December 2009	April 2010	4
61	2010-11	LILO Bassi Fulera	220	DC	9.332	May 2010	May 2010	0

62	2010-11	LILO Bassi Heerapura	220	DC	18.218	February 2008	February 2011	36
63	2010-11	Hindone Mandawar	220	SC	47.678	October 2008	July 2010	20
64	2010-11	Neemrana Kotputli	220	DC	87.734	January 2010	March 2011	14
65	2010-11	LILO Kota Bhilwara	220	DC	3.620	January 2010	March 2011	14
66	2010-11	LILO Badarpur Alwar	220	DC	5.380	March 2010	February 2011	11
67	2010-11	LILO Bagru Bankhrotta	132	DC	7.256	May 2010	May 2010	0
68	2010-11	Fulera Dudhu	132	SC	21.948	April 2010	November 2010	7
69	2010-11	Interconnection Purana Gard Sitapura	132	DC	0.404	April 2001	October 2010	116
70	2010-11	Heera pura Hingonia	132	DC	4.598	November 2010	February 2011	3
71	2010-11	Jobner Shri Cement	132	SC	6.314	November 2010	November 2010	0
72	2010-11	Duni Devli	132	SC	33.402	May 2010	December 2010	7
73	2010-11	LILO Mandavar Toda Bheem	132	DC	1.616	November 2010	February 2011	3
74	2010-11	LILO Jamua Ramgarh to Rajgarh	132	DC	3.320	April 2011	February 2011	0
75	2010-11	LILO Kotputli Behror	132	DC	3.746	April 2009	June 2010	14
76	2010-11	Bheror Jakhrana	132	SC	15.486	December 2009	December 2010	12
77	2010-11	LILO Bundi Kota	132	DC	4.470	October 2010	March 2011	5
78	2010-11	LILO Kota Modak	132	DC	9.542	October 2010	March 2011	6
79	2010-11	Kawaii Atru	132	SC	11.530	November 2009	December 2010	13
80	2010-11	Kawaii GSS to Chhabra Railway Station	132	SC	15.951	April 2008	April 2010	24
81	2010-11	LILO Bhiwari Kushkera	132	DC	10.034	May 2005	July 2010	64
82	2010-11	Dholpur Roopvas	132	SC	45.297	March 2011	March 2011	0
83	2011-12	Kotputli Neemrana	220	DC	0.396	January 2010	July 2011	18
84	2011-12	Chhabra Jhalawar	220	SC	101.549	July 2011	July 2011	0
85	2011-12	Remaining Section of Bhiwadi Neemrana	220	SC	6.097	July 2007	December 2011	54
86	2011-12	LILO Alwar Bhiwari	220	DC	4.764	NA	February 2012	NA
87	2011-12	LILO Bassi Kukas	220	DC	7.732	NA	March 2012	NA
88	2011-12	Kalisindh-Jhalawar	220	DC	19.032	NA	March 2012	NA
89	2011-12	NPH to PWD	132	DC	7.301	December 2008	October 2011	34
90	2011-12	LILO Toda Bheem Sikandra	132	DC	4.148	November 2010	April 2011	6
91	2011-12	LILO Hindone Toda Bheem	132	DC	4.286	December 2010	July 2011	7
92	2011-12	Bhiwari M/s M Tech Auto	132	SC	0.806	January 2011	August 2011	7
93	2011-12	LILO of Mandavar Alwar	132	DC	3.542	February 2011	April 2011	2
94	2011-12	LILO Hindaun-Gangapur	132	DC	15.320	NA	January 2012	0
<b>Total</b>					<b>1996.334</b>			

**Annexure-9**  
**(Referred to in paragraph 2.2.8)**

**Statement showing physical and financial budget estimates against actual during last five years ending March 2012**

*(₹ in crore)*

Year/Particulars	2007-08		2008-09		2009-10		2010-11		2011-12	
Budgeted turnover	152.76		301.56		279.37		647.32		1003.86	
Actual turnover	170.10		289.73		221.50		394.48		873.57	
Percentage shortfall	-		3.92		20.71		39.06		12.96	

  

Particulars	2007-08			2008-09			2009-10			2010-11			2011-12		
	Budget	Actual	Per-centage of actual with budgeted	Budget	Actual	Per-centage of actual with budgeted	Budget	Actual	Per-centage of actual with budgeted	Budget	Actual	Per-centage of actual with budgeted	Budget	Actual	Per-centage of actual with budgeted
<b>INCOME</b>															
Centage charges	9.77	10.81	111	16.82	19.96	119	19.49	20.6	106	45.16	29.92	66	65.67	56.87	86.60
Machine Hire Charges	0.18	0.01	6	0.25	0.16	64	0.12	1.70	1417	3.00	0.79	26	1.00	2.36	236.00
BOT Collection	2.00	10.95	548	2.00	11.36	568	4.00	7.65	191	5.00	10.63	213	4.00	3.50	87.50
<b>Total operating receipts</b>	<b>11.94</b>	<b>21.77</b>	<b>182</b>	<b>19.07</b>	<b>31.48</b>	<b>165</b>	<b>23.61</b>	<b>29.95</b>	<b>127</b>	<b>53.16</b>	<b>41.34</b>	<b>78</b>	<b>70.67</b>	<b>62.73</b>	<b>88.76</b>
Non Operating receipts	0.55	3.42	622	1.10	6.55	595	2.10	5.04	240	3.15	11.08	352	5.25	14.80	281.90
<b>Total Income</b>	<b>12.50</b>	<b>25.19</b>	<b>202</b>	<b>20.17</b>	<b>38.03</b>	<b>189</b>	<b>25.71</b>	<b>34.99</b>	<b>136</b>	<b>56.31</b>	<b>52.42</b>	<b>93</b>	<b>75.92</b>	<b>77.53</b>	<b>102.12</b>
<b>EXPENDITURE</b>															
Payment to & Provision for Employees	10.97	15.26	139	12.32	19.69	160	17.98	23.69	132	30.17	38.74	128	27.23	25.44	93.43
Interest and Finance Charges	-	3.15	-	-	2.79	-	2.54	2.51	99	1.25	5.14	411	8.00	4.14	51.75
Depreciation for Assets other than BOT	0.40	0.29	73	0.35	0.23	66	0.30	0.21	70	0.38	0.36	95	0.60	0.46	76.67
Provision for Bad & Doubtful Debts	-	-	-	-	9.25	-	-	5.64	-	5.00	0.48	10	4.00	4.83	120.75
Other Adjustments	0.10	-	-	0.10	(1.92)	(2020)	-	-0.01	-	-	(0.74)	-	11.40	7.53	66.05
<b>Total Expenditure</b>	<b>11.47</b>	<b>18.70</b>	<b>163</b>	<b>12.77</b>	<b>30.04</b>	<b>235</b>	<b>20.82</b>	<b>32.04</b>	<b>154</b>	<b>36.80</b>	<b>43.98</b>	<b>120</b>	<b>51.23</b>	<b>42.40</b>	<b>82.76</b>
<b>Profit/Loss for the year</b>	<b>1.03</b>	<b>6.49</b>	<b>630</b>	<b>7.40</b>	<b>7.99</b>	<b>108</b>	<b>4.89</b>	<b>2.95</b>	<b>60</b>	<b>19.51</b>	<b>8.44</b>	<b>43</b>	<b>24.69</b>	<b>35.13</b>	<b>142.28</b>

*Source: Annual financial statements and annual budgets.*

**Annexure-10**  
**(Referred to in paragraph 2.2.10)**

**Statement showing delay in completion of major works**

S. No.	Work	Stipulated Date	Actual Date	Delay in months	Reasons for Delay
1.	35 GAD Quarters, Malviya Nagar , Jaipur	November 2003	May 2009	66	Non-availability of funds from client department.
2.	Pharmacy building Jaipur	June 2004	July 2007	37	Correlated works were not completed in time. Lay out and designs were not provided in time.
3.	Development work at botanical garden MDS University Ajmer	November 2006	November 2009	36	Layout and design of building was not finalized in time by the client. Extra work done on the request of client.
4.	LSQ and USQ Part-I at Pratap Nagar Udaipur	February 2009	August 2010	18	Non availability of Cement and steel, delay in electrical work, extra work than work order.
5.	Construction of police quarters at Sisarma	February 2009	August 2010	18	Non availability of Cement & steels, delay in electrical work, extra work than work order.
6.	LSQ Part-III at Police Station Dabok	March 2009	May 2010	14	Non availability of Cement & steels, work remain closed due to non availability of electrical work, Extra items/excess items due to site conditions.
7.	New Kar Bhawan, Jaipur	December 2006	March 2010	39	Extra works, change in design, delay in completion of co-related works and delay in approval of drawing.
8.	WSGH cum ICDS Centre	June 2006	April 2010	46	Delay in approval of drawing, delay in completion of related work and inadequate supply of cement and steel.
9.	60 Man barracks at District Headquarter Sirohi	October 2006	April 2008	18	Delay in approval of drawing and layout. Delay in completion of related works. Late approval of deviations.
10.	ACB Building Jaipur	March 2008	March 2009	12	Delay in supply of steel and cement
11.	Advanced Kitchen IHM, Jodhpur	November 2008	July 2010	20	Delay in supply of steel and cement, completion of related electrical works coupled with award of two work to same contractor.
12.	Boys Hostel, IHM Jodhpur	July 2009	September 2010	14	Delay in supply of steel and cement, completion of related electrical works coupled with award of two work to same contractor.

**Annexure 11**  
**(Referred to in paragraph 2.2.12)**

**Statement showing actual administrative cost incurred on deposit works and centage charges recovered during 2006-07 to 2011-12**

(₹ in crore)

Year	Turnover			Overheads			Percentage of overhead to total turnover	Overheads to be apportioned to deposit works	Actual recovery of centage	Percentage of actual recovery to deposit works	Short recovery
	Deposit works	Tender works	Total	Employee cost	Administrative cost	Total					
1	2	3	4 = (2+3)	5	6	7 = (5+6)	8 = (7/4*100)	9 = (8/2*100)	10	11 = (10/2*100)	12 = (9-10)
2006-07	103.29	30.86	134.15	7.81	3.00	10.81	8.06	8.33	7.69	7.45	0.64
2007-08	138.05	21.21	159.26	12.06	3.20	15.26	9.58	13.23	10.84	7.85	2.39
2008-09	244.09	25.76	269.85	16.65	3.04	19.69	7.30	17.82	19.88	8.14	-
2009-10	185	21.42	206.42	19.95	3.74	23.69	11.48	21.24	15.07	8.15	6.17
2010-11	362.66	5.57	368.23	32.68	6.05	38.73	10.52	38.15	26.25	7.24	11.90
2011-12	812.82	3.33	816.15	20.07	5.37	25.44	3.12	25.36	57.42	7.06	-
<b>Total</b>											<b>21.10</b>

**Annexure-12**  
**(Referred to in paragraph 2.2.16)**

**Statement showing tender works completed during 2006-07 to 2010-11 and in progress as on March 2012**

*(₹ in lakh)*

S. No.	Particulars	Scheduled completion period	Actual completion period	Delay in completion	Date of raising of final bill	Delay in raising of final bill	Date of receipt of final payment	Delay in receipt of final payment <sup>1</sup>	Actual Expenditure	Certified Expenditure	Payment outstanding as on March 2012	Profit/ (Loss)
1	MAP-198 Quarters	March 2007	January 2008	9	January 2009	11	March 2009	-	1038.06	1081.79	-	43.73
2	MAP-36 Quarters	March 2007	August 2007	4	December 2008	15	March 2009	2	241.92	257.03	-	15.11
3	MAP-96 Quarters	June 2007	January 2009	18	June 2009	5	August 2009	1	642.00	676.15	-	34.15
4	MAP-126 Quarters	June 2007	October 2008	15	February 2009	3	March 2009	-	763.24	799.75	-	36.51
5	Malaria Research Centre	August 2007	August 2008	11	September 2008	-	September 2008	-	1850.26	1924.61	178.00	74.35
6	Auditorium Building at Panchkula	November 2004	November 2006	23	July 2009	31	January 2010	5	727.94	701.15	24.00	(26.79)
7	Auditorium Building at Gurgaon	March 2005	November 2007	31	NA	-	January 2011	-	735.58	682.10	61.27	(53.48)
8	GLTPP	May 2006	July 2008	25	June 2010	22	February 2011	7	401.61	423.94	31.04	22.33
9	Lecture theatre complex school at Delhi	September 2008	In progress	41 (upto March 2012)	-	-	-	-	1427.28	1485.52	-	58.24
10	Housing complexes for Appex Healthcare Institute at Jodhpur	April 2009	In progress	34 (upto March 2012)	-	-	-	-	4449.28	5078.63	-	629.35
11	Oil House at Jodhpur	January 2010	In progress	25 (upto March 2012)	-	-	-	-	630.50	693.39	-	62.89

*Source: Annual financial statements*

<sup>1</sup> As per the terms of agreement client has to made payments within one month from raising of bills as such margin of one month has been considered in calculation.

**Annexure-13**  
(Referred to in paragraph 2.2.19 and 2.2.26)

**Statement showing Roads under execution and the margin money and annuity sanctioned/deposited by the State Government against them**

S.No.	Name of Road	Awarded by State Government	Stipulated month start of work as per tender finalized	Stipulated month of completion as per tender finalized	Status as on March 2012	Administrative and Financial Sanction (₹ in crore)	Margin Money (₹ in crore)	Annuity (₹ in crore)	Delay as on March 2012 (Months)
1	Bikaner Bypass	-	August 2008	December 2009	Completed	41.70	-	-	0
2	Chala Neem Ka Thana	-	October 2010	March 2011	Completed	2.92	-	-	0
3	Dabok-Mavli-Kapasan-Chittorgarh	January 2010	September 2010	May 2011	Completed	425.96	42.60	-	10
4	Hanumangarh-Pilibanga-Suratgarh	January 2010	September 2010	May 2011	Completed	255.84	46.97	-	10
5	Merta-Lambiya-Ras-Beawar	January 2010	September 2010	July 2011	Work in progress	294.83	58.96	8.90	8
6	Pali-Nadol-Gomti Chouraha	March 2010	September 2010	November 2011	Work in progress	193.95	38.79	20.00	4
7	Fatehnagar-Dariba	January 2010	May 2010	April 2011	Work in progress	25.00	-	-	11
8	Mahuan-Hindaun Karauli	March 2010	February 2011	November 2011	Work in progress	168.03	28.63	5.50	4
9	Jodhpur-Osian-Phalodi	March 2010	February 2011	February 2012	Work in progress	208.74	41.75	13.58	1
10	Salumber-Keerki Chowki	March 2010	February 2011	November 2011	Work in progress	163.50	-	11.00	4
11	Gotan-Pundlu-Borunda-Ransigaon-Sojat	March 2010	February 2011	February 2012	Work in progress	167.45	33.49	-	1
12	Banswara-Ratlam (upto MP Border)	March 2010	May 2011	March 2012	Work in progress	117.03	23.41	2.25	-
13	Mangalwr-Nimbahera	March 2010	August 2011	May 2012	Work in progress	86.73	17.35	7.75	-
14	Bharatpur-Deeg-Alwar	March 2010	August 2011	May 2012	Work in progress	135.69	27.04	8.50	-
15	Jahajpur-Mandalgarh	March 2010	January 2012	October 2012	Work in progress	197.37	-	13.75	-
16	Risabhdeo-Salumber	March 2010	DPR under preparation						
17	Dungarpur-Sagwara-Banswara	March 2010	DPR under preparation						
18	Bharatpur-Roopawas-Dholpur		Withdrawn by GOR						
19	Pratapgarh-Mandsaur		Withdrawn by GOR						
20	Sanderao-Falna		Withdrawn by GOR						
21	Jodhpur-Bhopalgarh-Gotan-Merta		Withdrawn by GOR						

**Annexure-14**  
(Referred to in paragraph 2.2.24)

**Statement showing variations in BOQ of tender and actual BOQ after execution of  
Chittorgarh - Kapasan - Mavli-Dabok Road work**

*(₹ in crore)*

Name of stretch	G-Schedule value of BOQ as per tender	H-Schedule value of BOQ of as per tender	G Schedule value of BOQ of actually executed	H-Schedule value of BOQ actually executed	Percentage variation in G-Schedule value of BOQ	Percentage variation in H-Schedule value of BOQ
00/0 to 0/10 Km	32.24	2.99	28.62	3.14	(11.23)	5.02
00/10 to 0/20 Km	27.76	1.60	24.25	1.09	(12.64)	(31.88)
00/20 to 0/30 Km	36.29	1.12	29.38	0.67	(19.04)	(40.18)
00/30 to 0/40 Km	32.54	1.86	26.36	1.14	(18.99)	(38.71)
00/40 to 0/50 Km	28.64	1.30	22.68	0.59	(20.81)	(54.62)
00/80 to 0/90 Km	28.18	1.41	25.68	0.80	(8.87)	(43.26)
00/90 to 0/99 Km	22.24	1.28	19.74	0.76	(11.24)	(40.63)

**Annexure-15**  
(Referred to in paragraph 2.2.26)

**Statement showing additional financial burden on the works withdrawn due to non-execution by the contractors (As per G-schedule)**  
(₹ in crore)

Name of work (Road/Stretch)		Estimated cost of the non-executed work as per new tender	Premium at which new finalised tender	Total cost as per new tender	Tender premium/discount of withdrawn tender	Cost of the work had it been executed by the old contractor	Additional financial burden	Financial hold against withdrawn tender	Net additional burden
Pali-Nadol- Gomati Ka Chouraha road	290/0 to 306/0 Km	18.78	17.55 per cent above BSR	22.08	17 per cent below BSR	15.59	6.49	3.49	3.00
Merta- Lambia-Ras- Beawar road <sup>1</sup>	83/0 to 98/0, Km	16.57	21 per cent above BSR	20.05	17 per cent below BSR	13.75	6.30	5.56	0.74
	98/0 to 113/0 Km	28.22	21 per cent above BSR	34.15	15 per cent below BSR	23.99	10.16	5.42	4.74
	113/0 to 129 Km	25.78	21 per cent above BSR	31.94	16 per cent below BSR	21.66	9.53	7.44	2.09
Jodhpur- Osian- Phalodi road	52/00 to 80/00 Km	35.09	12.88 per cent above BSR	39.61	28.54 per cent below BSR	25.08	14.53	9.63	4.90
<b>Total</b>									<b>15.47</b>

1 Tenders in this case have not been finalised but lowest rates received are 21 per cent above BSR

**Annexure-16**  
(Referred to in paragraph 2.2.31)

**Statement showing earth excavated, use of excavated earth in construction and earth unused**

Name of road	Stretch	Earth excavated from culvert, bridge, drainage etc.	Earth used in construction	Earth unused	Differential cost to the Company as per BSR per unit	Tender discount	Effective rate per unit	Extra cost to the Company
		Cum.	Cum.	Cum.	₹	Percentage	₹	₹
Chittorgarh-Kapasan-Mavli-Dabok Road	0-10	51383.59	45376.39	6007.20	37.00	22.51	28.67	172226.42
	10-20	48415.70	42948.00	5467.70	37.00	21.18	29.16	159438.13
	20-30	44770.52	38519.72	6250.80	37.00	21.21	29.15	182210.82
	30-40	40585.19	36472.60	4112.59	37.00	21.98	28.87	118730.47
	40-50	43277.38	39452.42	3824.96	37.00	21.77	28.95	110732.59
	80-90	45978.90	40277.69	5701.21	37.00	15.55	31.25	178162.81
	90-99	37190.59	31893.19	5297.40	37.00	15.55	31.25	165543.75
Suratgarh-Hanumangarh Road	27-36	40619.80	35638.22	4981.58	105.75	11.21	93.90	467770.36
	36-45	352300.80	338586.00	13714.80	74.25	12.71	64.81	888856.19
	45-50	226787.18	192048	34739.18	59.75	19.88	47.87	1662964.55
<b>Total extra cost to the Company</b>		<b>931309.65</b>	<b>841212.23</b>	<b>90097.42</b>				<b>4106636.09</b>

**Annexure-17**  
**(Referred to in paragraph 2.2.34)**

**Statement showing utilization of plant and machinery during last six years ending March 2012**

S. No.	Name of Machinery	Year of purchase	Standards as per MOST <sup>1</sup>		Standard utilisation per year as per MOST (Hours)	Utilisation upto March 2006			Utilisation during 2006-07 to 2011-12			Total utilisation as on March 2012			
			Years	Total Hours		Years	Hours	Average hours	Standard Hours <sup>2</sup>	Hours	Average	Years	Standard utilization in hours	Actual utilisation in hours	Percentage utilisation
1	Hot Mix Plant-3	1992	12	9000	800	14	NA	NA	4800	815	135.83	20	16000	NA	NA
2	Hot Mix Plant-4	2002	12	9000	800	4	1125	281.25	4800	1746	291	10	8000	2871	35.89
3	Hot Mix Plant-5	2002	12	9000	800	4	1939	484.75	4800	4411	735.17	10	8000	6350	79.38
4	Hot Mix Plant-6	2002	12	9000	800	4	940	235	4800	1915	319.17	10	8000	2855	35.69
5	Paver Finishers-3	1992	15	9000	800	14	6632	473.71	4800	4724	787.33	20	16000	11356	70.98
6	Paver Finishers-4	1996	15	9000	800	10	NA	NA	4800	540	90	16	12800	NA	NA
7	Paver Finishers-5	1997	15	9000	800	9	NA	NA	4800	NA	NA	15	12000	NA	NA
8	Paver Finishers-6	2002	15	9000	800	4	1957	489.25	4800	197	32.83	10	8000	2154	26.93
9	Paver Finishers-7	2002	15	9000	800	4	778	194.5	4800	1001	166.83	10	8000	1779	22.24
10	Paver Finishers-8	2002	15	9000	800	4	2292	573	4800	818	136.33	10	8000	3110	38.88
11	Paver Finishers-9	2002	15	9000	800	4	745	186.25	4800	2816	469.33	10	8000	3561	44.51
12	Paver Finishers-10	2002	15	9000	800	4	1302	325.5	4800	747	124.5	10	8000	2049	25.61
13	Paver Finishers-11	2002	15	9000	800	4	2058	514.5	4800	2240	373.33	10	8000	4298	53.73
14	Diesel Road Roller-1	1996	15	12000	1000	10	9231	923.1	6000	2543	423.83	16	16000	11774	73.59
15	Vibromax Roller	1992	12	10000	1000	14	10413	743.79	6000	4272	712	20	20000	14685	73.43
16	Soil Compactor	1995	NA	NA	1000	11	6728	611.64	6000	2859	476.5	17	17000	9587	56.39
17	Wet Mix Plant	1997	NA	NA	800	9	1206	134	4800	2611	435.17	15	12000	3817	31.81
18	Crane-3	1983	15	8000	800	23	2994	130.17	4800	3953	658.83	29	23200	6947	29.94
19	Crane-5	1988	15	8000	800	18	17850	991.67	4800	547	91.17	24	19200	18397	95.82
<b>Total</b>									<b>94800</b>	<b>38755</b>	<b>-</b>	<b>-</b>	<b>236200</b>	<b>105590</b>	

1 Economic life for condemnation purpose.

2 Standard utilisation hours per year recommended by MOST X 6 years

## Annexure-18

(Referred to in paragraph 3.2)

## Statement showing cost of carrying HUDCO loan and Corporation Bank

## (A) Cost –benefit analysis prepared by the Company

Particulars of interest for the quarter ending	Amount (₹)
31 May 2009	58804856
31 August 2009	53819527
30 November 2009	48064898
28 February 2010	42423888
31 May 2010	38140199
31 August 2010	32913757
30 November 2010	27386365
28 February 2011	21972592
31 May 2011	17234429
31 August 2011	12007987
30 November 2011	6707832
<b>Total (A)</b>	<b>359476330</b>
<b>Interest payable to Corporation Bank @ 10.75 per cent (B)</b>	<b>275082412</b>
<b>Interest savings on prepayment of HUDCO loan (A-B)</b>	<b>84393918</b>
Less Prepayment charges	37953344
<b>Net interest saving on prepayment of HUDCO loan</b>	<b>46440574</b>

## (B) Cost-benefit analysis prepared by audit

Quarter Ending	Principal Outstanding (₹)	Repayment of Principal (₹)	Interest of HUDCO @ 11.75 p.a (₹)	Interest of Corporation Bank @ 10.75 p.a (₹)
Interest for two days (30 and 31 May 2009)	1896930855	176471000	1221312	1117370
31-Aug-2009	1720459855	176471000	50953893	46617392
30-Nov-2009	1543988855	176471000	45230413	41381016
28-Feb-2010	1367517855	176471000	39620552	36248590
31-May-2010	1191046855	176471000	35274566	32272475
31-Aug-2010	1014575855	176471000	30048123	27490836
30-Nov-2010	838104855	176471000	24551880	22462358
28-Feb-2011	661633855	176471000	19169255	17537829
31-May-2011	485162855	176471000	14368796	13145920
31-Aug-2011	308691855	176471000	9142353	8364281
30-Nov-2011	132220855	132220855	3873347	3543700
<b>Total</b>			<b>273454489</b>	<b>250181767</b>

**Cost of carrying HUDCO loan**

<b>Particulars</b>	<b>Amount (₹)</b>
Interest for two days (30 and 31 May 2009)	1221312
Interest for quarters ending 31 August 2009 to 30 November 2011	272233177
<b>Total cost</b>	<b>273454489</b>

**Cost of carrying Corporation Bank's loan**

<b>Particulars</b>	<b>Amount (₹)</b>
Interest for two days (30 and 31 May 2009)	1117370
Interest for quarters ending 31 August 2009 to 30 November 2011	249064397
Prepayment charges paid for HUDCO loan	37953344
<b>Total cost</b>	<b>288135111</b>

**Cost benefit analysis**

<b>Particulars</b>	<b>Amount (₹)</b>
Cost of carrying HUDCO loan (A)	273454489
Cost of obtaining Corporation Bank loan (B)	288135111
<b>Loss to the Company (B) - (A)</b>	<b>14680622</b>

**Annexure-19****(Referred to in paragraph 3.11.4)****Statement showing position of attendance by Non-Executive Directors in five selected Companies during the year 2008-09 to 2011-12**

<b>S. No.</b>	<b>Name of Company</b>	<b>Position of attendance by Non-executive directors</b>
1	JVVNL	One director nominated by the Government was present in only 26 out of 50 meetings of Board held during the November 2008 to March 2012. Another director nominated by the Government was absent in all the ten meetings held between April 2008 to September 2008. Still another director nominated by the State Government was present in 8 meetings only out of 17 held during July 2008 to April 2009.
2	AVVNL	One director nominated by the Government was present in only 11 out of 25 meetings of Board held during the period June 2009 to June 2011. Another director nominated by the Government was absent in all the eight meetings held during April 2008 to September 2008. Still another director nominated by the Government was present in only seven meetings out of fifteen held during June 2008 to February 2009.
3	RIICO	Two Directors nominated by the Government were each present in only 8 out of 12 Board meetings held during April'2008 to March 2011.
4	RSMML	One director nominated by the Government was absent in all the eight meetings held during his tenure from July 2009 to March 2011. Another director nominated by the Government was present in five meetings only out of 11 held during October 2008 to March 2011.
5	RSICL	One director nominated by the Government was absent in all the 19 meetings held during the period June 2007 to March 2011. Another director nominated by the Government was present in merely two meetings out of 16 held during the period September 2008 to December 2011. Still another director nominated by the Government was absent from all the five meetings held after his appointment during the period June'2011 to December 2011.

**Annexure-20**  
**(Referred to in Paragraph 3.15.2)**

**Statement showing lack of responsiveness to Inspection Reports**

Sl. No.	Name of Sector	Outstanding Inspection Reports and Paragraphs				1 <sup>st</sup> compliance not received				Compliance not received for more than two years			
		No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (₹. in crore)	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (₹ in crore)	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Monetary value (₹ in crore)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
<b>(A) Government companies</b>													
1.	Agriculture and allied sector	1	18	79	39.57	-	-	-	-	-	-	-	-
2.	Finance sector	1	25	76	23.82	2	2	6	0.24	1	1	3	0.01
3.	Infrastructure sector	3	94	311	241.28	-	-	-	-	-	-	-	-
4.	Manufacture sector	4	21	124	150.90	2	5	51	18.38	-	-	-	-
5.	Power sector	6	302	1550	1049.12	2	6	45	16.49	-	-	-	-
6.	Service sector	4	44	112	18.68	4	8	32	5.22	-	-	-	-
7.	Miscellaneous sector	1	1	4	2.50	-	-	-	-	-	-	-	-
<b>Total (A)</b>		<b>20</b>	<b>505</b>	<b>2256</b>	<b>1525.87</b>	<b>10</b>	<b>21</b>	<b>134</b>	<b>40.33</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>0.01</b>
<b>(B) Statutory corporations</b>													
1.	Finance sector	1	39	98	363.92	1	1	2	0.30	-	-	-	-
2.	Service sector	2	95	272	93.19	-	-	-	-	-	-	-	-
<b>Total (B)</b>		<b>3</b>	<b>134</b>	<b>370</b>	<b>457.11</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B)</b>		<b>23</b>	<b>639</b>	<b>2626</b>	<b>1982.98</b>	<b>11</b>	<b>22</b>	<b>136</b>	<b>40.63</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>0.01</b>

**Annexure-21**  
(Referred to in Paragraph 3.15.2)

**Statement showing the department wise draft paragraphs/performance audit replies to which were awaited**

<b>Sl. No.</b>	<b>Name of the Department</b>	<b>No. of Performance reviews</b>	<b>No. of draft paragraphs</b>	<b>Period/date of issue</b>
1.	Energy, Industries, Mines and Petroleum	-	1	August 2012
2.	Energy	-	2	August 2012
3.	Public Works Department	1	2	August and October 2012
4.	Industries	-	2	June 2012 to September 2012
5.	Tourism	-	1	August 2012
6.	Transport		2	August 2012 to September 2012
<b>Total</b>		<b>1</b>	<b>10</b>	