

**RajCOMP Info Services Limited**

**Regd. Office, 1<sup>st</sup> Floor, Yojana Bhawan, Tilak Marg,  
C-Scheme, Jaipur – 302005**

**13<sup>th</sup> ANNUAL REPORT  
2022-23**

## **Table of Contents**

S. No.	Particulars
1.	Notice for the 13 <sup>th</sup> Annual General Meeting
2.	Director's Report for the year 2022-23
4.	Annual Accounts for financial year 2022-23
5.	AG Comments

**RajCOMP Info Services Limited**  
Regd. Office: C-Block, 1<sup>st</sup> Floor, Yojana Bhawan, Tilak Marg,  
C-Scheme, Jaipur - 302005

**NOTICE**

Notice is hereby given that the 13<sup>th</sup> **Annual General Meeting** of the Company is scheduled to be held on 29.12.2023- at 11.00 A.M. at the Registered Office of the Company at C-Block, 1<sup>st</sup> Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur to transact the following business:

**ORDINARY BUSINESS:**

**1. Adoption of Annual Accounts**

To receive and adopt the Balance Sheet of the Company as at 31<sup>st</sup> March, 2022 and the Profit & Loss Account for the financial year ended on that date along with the Auditor's Report thereon and the Directors' Report for the said year.

**2. Appointment of Auditors**

To consider and approve the following **ordinary resolution**, with or without modification(s):

**“RESOLVED THAT** the appointment of M/s RMK & Co., Chartered Accountants, Jaipur, by the Comptroller & Auditor General of India as the Statutory Auditors of the Company for the financial year 2022-23 be and is hereby confirmed and approved with an audit fee of Rs.2,00,000/- (Rupees Two Lac).

**RESOLVED FURTHER THAT** the Board of Directors of the Company be and is hereby authorized to accept the appointment of Statutory Auditors made/ to be made by the Comptroller & Auditor General of India for the financial year 2022-23 and to fix their remuneration of such Statutory Auditors for audit of Annual Accounts of the Company for the said financial year.”

By order of the Board of Directors

Date:

Place: Jaipur

Company Secretary

### NOTES

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself. Such proxy need not be a member of the company.
2. The proxy form should be lodged with the Company at its registered office at least 48 hours before the time of the meeting.

**Form No. MGT-11**

**Proxy form**

**[Pursuant to section 105 (6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]**

**CIN: U72200RJ2010SGC033185**

Name of the company: RajCOMP Info Services Limited

Registered office: C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur – 302005

Name of the member (s) :

Registered address :

E-mail Id:

Folio No/ Client Id :

DP ID :

I/We, being the member (s) of ..... shares of the above named company, hereby appoint

1. Name: .....

Address:

E-mail Id:

Signature: ..... , or failing him

2. Name: .....

Address:

E-mail Id:

Signature: ..... , or failing him

3. Name: .....

Address:

E-mail Id:

Signature: .....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 13<sup>h</sup> Annual General Meeting of the company, to be held on the 29.12.2023 at 11 A.M. at Registered Office of the Company situated at C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur – 302005, Rajasthan and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

1. **“RESOLVED THAT** the appointment of M/s RMK & Co., Chartered Accountants, Jaipur, by the Comptroller & Auditor General of India as the Statutory Auditors of the Company for the financial year 2022-23 be and is hereby confirmed and approved with an audit fee of Rs.2,00,000/- (Rupees Two Lac) as decided by the Board of Directors in its 52<sup>nd</sup> Meeting held on 26/12/2023.

**RESOLVED FURTHER THAT** the Board of Directors of the Company be and is hereby authorized to accept the appointment of Statutory Auditors made/ to be made by the Comptroller & Auditor General of India for the financial year 2022-23 and to fix their remuneration of such Statutory Auditors for audit of Annual Accounts of the Company for the said financial year.”

Signed this..... day of..... 2023  
Signature of shareholder

Affix  
Revenue  
Stamp

Signature of Proxy holder(s)

**Note:** This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

#### ATTENDANCE SLIP

1	Name Of The Attending Member (In Block Letter)	
2.	Registered folio no.	
3.	Name of proxy (in block letters) (to be filled if the proxy attends instead of the member)	

**No of Shares held .....**

I hereby record my presence at the 13<sup>th</sup> Annual General Meeting of the Company at C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur on (Day) , the (Date) ----- , 2023 at (Time).

#### **Member's / Proxy's Signature**

**Note:** - Please fill up this attendance slip and hand it over at the entrance of the meeting hall.

Members are requested to bring their copy of the Annual Report.

•A member/proxy wishing to attend the Meeting must complete this Attendance Slip before coming to the Meeting and hand it over at the entrance.

•If you intend to appoint a proxy, please complete the Proxy Form in Form MGT-11 and deposit it at the Company's Registered Office, at least 48 hours before the Meeting.

## **RajCOMP Info Services Ltd.**

### **DIRECTORS' REPORT**

To the Members,

Your Directors have great pleasure in presenting the **Thirteenth Annual Report** on the business and operations of the Company together with the Audited Statement of Accounts and Auditors Report of your Company for the financial year ended **31<sup>st</sup> March, 2023**.

#### **1. Highlights of the Year**

The Company during its Twelfth year of commercial operations earned net profit of Rs. 55.45 crores. The revenue from operations amounts to Rs. 277.00 crores in financial year 2022-23, as compared to revenue of Rs. 195.77 crores in the last year.

During the year, majorly following task have been achieved under various projects being implemented:

- Rajiv Gandhi Center for Advance Technology work has been completed and it has been inaugurated.
- Incubation Center at Bharatpur has been inaugurated which was established out of the CSR funds of the Company. Also Incubation centers at Kota, Pali, Jodhpur and Churu have been inaugurated.
- Establishment of Command & Control Center in all 33 districts of Rajasthan.
- Jan soochna portal - 179 schemes of 73 departments incorporated under this portal.
- Jan Aadhaar: About 2 crore families have been enrolled in Jan Aadhaar Scheme. About 143.33 + Crore DBT transactions have been made.
- E – Mitra: 80,000 e-Mitra kiosks (Urban kiosks – 25,000, Rural kiosks – 55,000). 630+ G2C and B2C services

## **RajCOMP Info Services Ltd.**

- RajVC: More than 4778 VC studios have been setup.
- RajNET: More than 7500 Gram Panchayats were migrated over BharatNet Connectivity of 4 MBPS. O&M of Rajnet Connectivity at more than 9300 GPs was done.
- OFC: More than 3800 kms. of OFC has been laid to provide connectivity for CCC and Government Offices.
- Online Examination application: Technical support for 21 recruitments of the State was provided and in total 35 lac applications were received in these examinations.
- Online Admission/Counseling of College Education, Para Medical, General Nursing & Midwifery council and Sanskrit University.
- Developed application for Doctor Registrations for Medical Council.
- E- Procurement: Since inception, the e-Procurement application in Rajasthan has been implemented across 263 State Government Departments/PSUs and more than 695524 tenders amounting to Rs. 1173515Crores have been floated through this system successfully till date.

## RajCOMP Info Services Ltd.

### 2. Financial Review

The summarized financial results for the year ended 31<sup>st</sup> March, 2023 are as under:

Particular	Current Year 2022-23	Previous Year 2021-22
Revenue from Operations	27700.70	19576.64
Other Income	1873.73	1227.70
Total Income	29574.43	20804.35
Expenses:	21299.08	17328.38
<b>Profit before depreciation, interest and tax</b>	<b>8403.34</b>	<b>3495.47</b>
Less: i) Depreciation ii) Interest	138.05	19.50
<b>Profit/ (Loss) for the period</b>	<b>8275.34</b>	<b>3475.97</b>
Add/Less: Prior period credits/ expenses	(822.46)	386.82
<b>Profit/ (Loss) before tax</b>	<b>7452.88</b>	<b>3862.80</b>
Less: Provision for Tax	1875.74	1004.32
Less: Prior Period Tax	(41.74)	27.89
<b>Profit / (Loss) after tax</b>	<b>5610.60</b>	<b>2807.76</b>
Appropriations	-	-

1. The Revenue from operation during financial year 2021-22 is Rs. 277.00 crores as compared to revenue of Rs. 195.77 crores of previous financial year.
2. The expenditure incurred during financial year 2022-23 is Rs. 212.99 crores as compared to last financial year's expenditure of Rs. 173.28 crores.

### 3. Dividend

The Board of Directors feel that it is prudent to plough back the profits for financing and developing the projects of the Company and do not recommend dividend for the financial year ended on 31<sup>st</sup> March, 2023.

## **RajCOMP Info Services Ltd.**

### **4. Projects**

RISL takes up the activities of implementing various e – Governance projects across the State and Capacity building in the IT infraon behalf of Government Departments/ Organization(users). The Company is engaged in following projects:

#### **I. WebMyWay & Chief Minister Information System (CMIS)**

##### **Project Description:**

In order to bring uniformity in the websites/portals of all the departments and districts, Government of Rajasthan has designed and developed a framework for website development for Government entities. Webmyway is an application tool for creating bilingual websites of government departments. Once data entry/updation is done through Webmyway tool, the data can be displayed on different platforms simultaneously.

There are 65 administrative and more than 200 nodal departments in Rajasthan. Apart from this, after including boards, corporations, agencies, municipal corporations, municipalities, municipal councils, zilla parishads, universities, colleges, etc., this number increases to more than 900. All these departments have built their websites through private agencies on various platforms like AEM, Word Press, ASP .Net, PHP, Java etc.

As all the government websites are not linked to each other in the back-end so there is a possibility of discrepancy in the data on different websites. And even the general public has to face difficulties in finding any information on the website. To address these common challenges of websites and integrated portals, the Webmyway application tool has been developed.

Webmyway is an emerging tool for generation of websites for Rajasthan Govt. entities. The tool was developed to

- To link all state websites with one back end
- remove data discrepancy,
- easy data finding
- One-time data entry
- Data integrity
- Cost & Time saving for website development

The tool generates following type of websites:

- Sectoral Portal
- Districts Portal
- Departmental Portal

## **RajCOMP Info Services Ltd.**

- Integrated Scheme Portal
- Individual Scheme Portal
- Services Portal
- Jankalyan Portal

S. No.	Website Category	Number of Websites
1	Districts of Rajasthan	50
2	Department & Sectoral Websites	776
3	Other Portals <ul style="list-style-type: none"> <li>• Jankalyan Portal</li> <li>• Scheme portal</li> <li>• State Portal</li> <li>• Prashasan Shahtron ke Sang website</li> <li>• Chiranjeevi Portal</li> <li>• WebmyWay Website</li> <li>• Budget Website</li> <li>• Chief Minister Office Website</li> <li>• Chief Secretary Office</li> <li>• Rajasthan Public Grievance</li> <li>• Administrative Reforms Department</li> <li>• Mehangai Rahat Camp Website</li> <li>• Mission 2030 Website</li> <li>• Indira Gandhi Smartphone Yojna</li> </ul>	14
4	Mobile Apps <ul style="list-style-type: none"> <li>• Sujas Mobile App</li> <li>• Jankalyan Mobile App</li> <li>• Chiranjeevi Mobile App</li> </ul>	3
<b>Total</b>		<b>843</b>

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### WebMyWay - Input Data Source

Input in the WebMyWay Tool is from Multiple Sources.



Data of Chief Minister's Information System



Data of Line Department



Press Releases & Awareness Material of Department of Information & Public Relations



Data of Districts



Data through Web Services



Data of Jankalyan

### WebMyWay - Multiple Output

Districts  
Websites



Mobile Apps  
(Jankalyan,  
Sujas)

Department  
Websites

WebMyWay

Jankalyan  
Portal

Sectoral  
Websites

Public Welfare  
Schemes Portal  
(Individual)

Schemes Portal  
(Integrated)

Service Portal  
(Integrated)

# RajCOMP Info Services Ltd.

## WebMyWay - An Interactive System

### Online Competitions

### Quizzes

### Slogans

### Online Poll

### Dynamic Forms

### Subscription for Updates

### User Feedback

### URLs

 [www.webmyway.rajasthan.gov.in](http://www.webmyway.rajasthan.gov.in)

 [www.jankalyan.rajasthan.gov.in](http://www.jankalyan.rajasthan.gov.in)

 [www.dipr.rajasthan.gov.in](http://www.dipr.rajasthan.gov.in)

 [www.sectors.rajasthan.gov.in](http://www.sectors.rajasthan.gov.in)

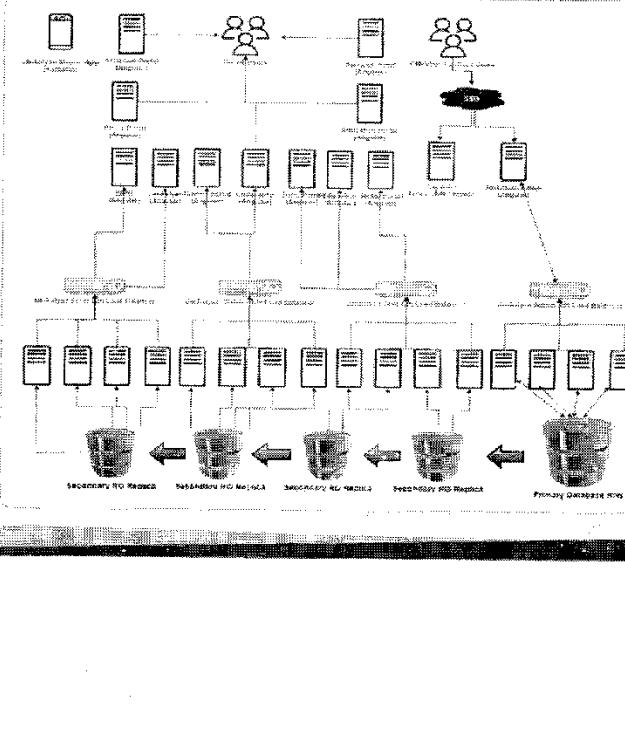
 [www.chiranjeevi.rajasthan.gov.in](http://www.chiranjeevi.rajasthan.gov.in)

 <https://play.google.com/store/apps/details?id=com.gov.jankalyan>

 <https://apps.apple.com/in/app/jankalyan/id1584138067>

 <https://www.youtube.com/channel/UCWCudj06HIUJe70MMkS6gA>

## Technology



### Infrastructure

#### Web API Server

5

#### Database Server

1. Application Servers	36
2. Primary DB Servers	8
3. Secondary DB Servers	18
4. File Servers	1

#### Load Balancer

1

#### Load Balancer Services

20

### Software Technology

#### ASP.NET API using MVC Web API



#### UI using Angular 8



#### Database Server



**Jankalyan Portal:** Jankalyan Portal (a Public Welfare Portal) launched on 18 December 2020 with the objective of increasing good governance and transparency in the state and bringing information of all the state departments and districts at a single platform. The portal has become one stop source of all the Government information, accessible anytime and anywhere.

The public has been benefitted with the additional facility of advanced search on number of parameters such as Department/ Beneficiary type/ Area etc.

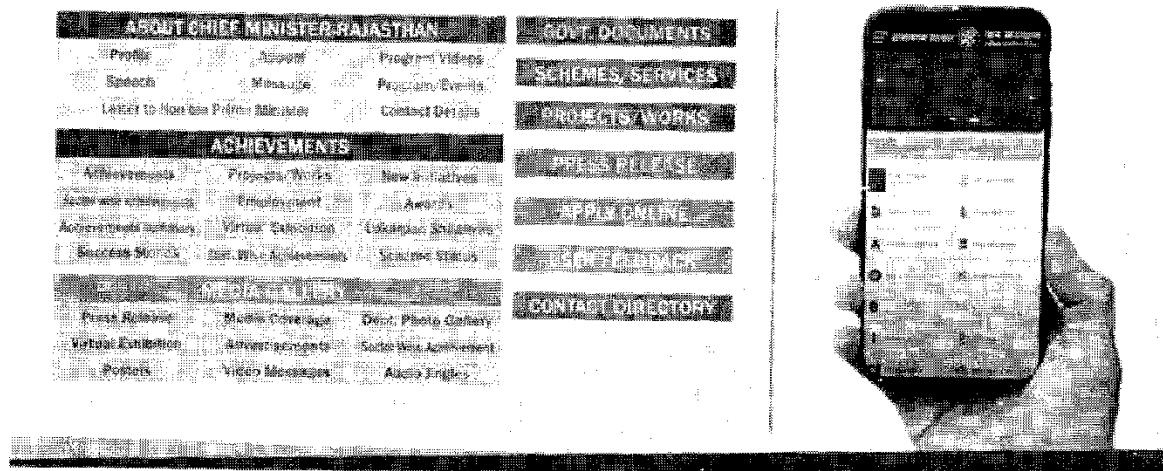
The portal has been developed to provide public access to the government information in easy way, where the information can be searched through advanced way on number of parameters such as Department/ Beneficiary type/ Area etc. Jankalyan Portal is an innovative e-governance project, in which the following information has been compiled:-

- Government documents issued by the departments in the public interest.
- Information about the schemes and services implemented by the state government for different categories.
- Information of various departments of Rajasthan Government.
- Information about websites and mobile apps owned by state departments.
- Decisions/innovations taken by the government for the purpose of 'Good Governance' including CM Announcements, Budget Announcements, Cabinet Decisions, Jan Manifesto-2018, Innovations, and information on COVID-19 Management.
- Details of awards and achievements received by the departments.
- Assembly constituency wise information of ongoing projects/works in the state.
- Compilation of videos of Hon'ble Chief Minister address in various programs.
- Compilation of public awareness messages issued.

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Jankalyan - One Stop Source of Information (for Public)

### Features - Portal/Mobile App



**E-Business Portal:** Number of works are performed by vendors in different departments under the Government of Rajasthan. During working, correspondence is done between vendors and departments for various tasks, such as EMD Return Request, Payment Invoice Submission, Complaint, Suggestions, General Issues Letters etc.

At present there are more than 30 thousand offices of the state government where correspondence is done manually by vendors in all the offices.

e-Business Portal has been developed for quick resolution of the problems being faced in the offline system and better communication between vendors and government departments.

#### Stakeholders

- All Government department and Institutions
- Private and Government service/Goods provider (Company/Firm/Institution/Other)

#### Mode of operation

- All types of correspondence can be done online through this portal.
- Correspondence can be registered by department or by service/goods provider
- The correspondence (Transaction) is disposed online as per defined work flow.

## RajCOMP Info Services Ltd.

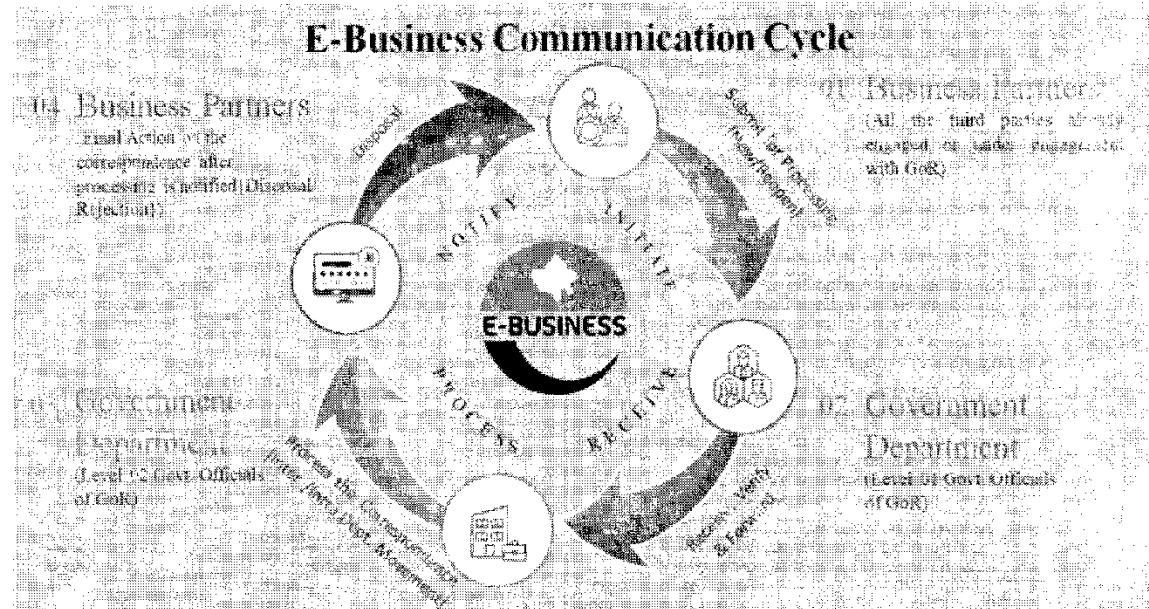
### Type of correspondence

- EMD Return Request
- Payment Invoice Submission
- Complaints, Suggestions
- General issue letters
- Other

### Effect/Benefit

- Time saving, transparency, reduction in corruption
- Information of blacklisted companies
- Centralized database of service/goods provider
- Information about pending cases (Department/Service/Goods Provider)

e-Business portal was launched on 05/10/2023 by Hon'ble Chief Minister.



## E-Business Portal

## STAKEHOLDERS

# Government Bodies

## Government Department

## Boards & Undertakings

## Minneapolis & St. Paul Bedding

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# Business Partners

## Stuttering

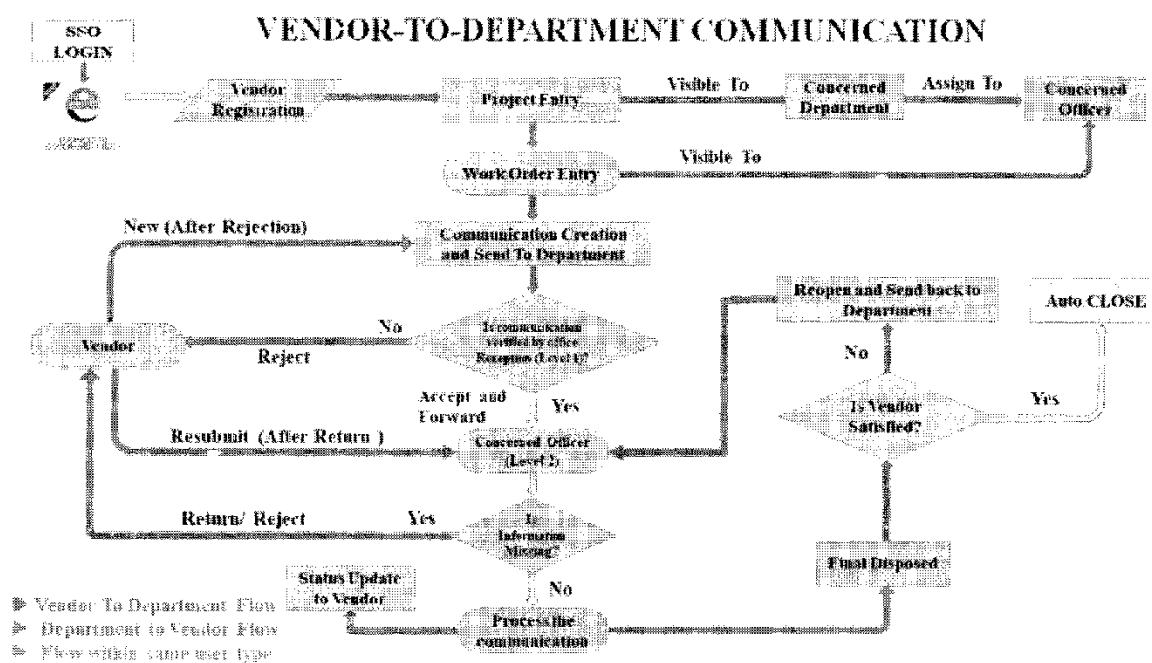
## DEMOCRATIC

## Friends

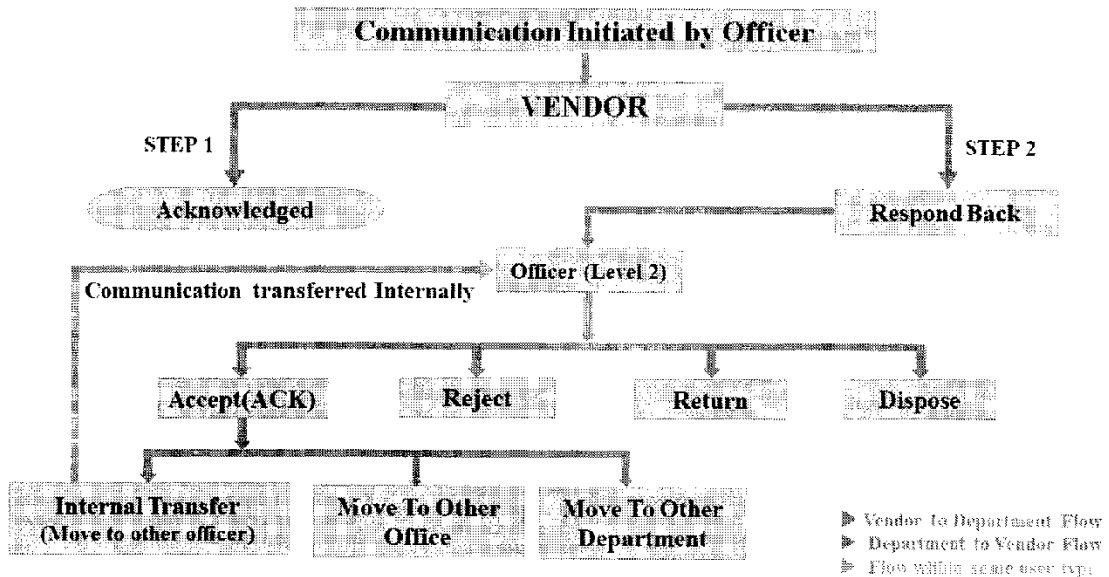
## Companies' Organization

A HISTORY OF

## **VENDOR-TO-DEPARTMENT COMMUNICATION**



## DEPARTMENT- TO-VENDOR COMMUNICATION



### Chief Minister Information System (CMIS):

Chief Minister Information System (CMIS) is a web-based application catering to the internal processes of Chief Minister's Office in Rajasthan. CMIS is an integrated web-based portal to facilitate online monitoring of the overall progress / status of all announcements & major projects being executed under various schemes / plans of the State of Rajasthan.

New version of CMIS has been developed as per latest technologies to cater to the growing requirements of the system in Angular11 (Frontend) and ASP.NET MVC 2.0 (Backend) technologies in consultation with CMO Officers. Key modules in CMIS includes

- Budget Announcement
- Cabinet Decision
- CM Announcements
- CM Direction
- Jan Ghoshna Patra
- Recruitment

New CMIS facilitates users with advanced features such as

- Customized transaction screens.
- Dynamic system for the report configuration.
- User friendly interface for online entry and updating of information.

## **RajCOMP Info Services Ltd.**

- Reminders through mailing system and SMS based messaging.
- Multiple department roles can also be granted in this system.
- Extensive query and reporting on various parameters using common search forms.
- Dynamic add/remove column title using report configuration, also rename column title and rename report name.

### **II. Aadhaar Authentication Ecosystem & Aadhaar Data Vault**

**Brief description:-** Department of IT & C has been registered as an Authentication User Agency (AUA) under UIDAI, Govt. of India since 2013. For providing Aadhaar based Authentication services to state departments/organizations/PSUs in order to enable them to provide secured Aadhaar based services. Department of IT & C (DoIT&C) has been also registered as an Authentication Service Agency (ASA) under UIDAI, Govt. of India since 2013. Aadhaar Authentication project deals with development, management and maintenance of the Aadhaar Authentication application of DoIT&C provide seamless Aadhaar based authentication services to various state departments/PSUs for verification of beneficiaries of public beneficiary schemes of the government and to bring transparency in the system.

#### **Achievements:**

- Integrated with major applications like RajSSO, Emitra, Jan-Aadhaar etc.
- 14 departments registered as Sub-AUAs
- More than 20 Lakh daily transactions
- Secured, robust and scalable architecture
- Hardware Security Modules (HSM) & Data Security Manager (DSM) devices for hardware level security & encryption
- More than 71 Crore transactions during F.Y. 2022-23

#### **Recognitions:**

- SKOCH Order-of-Merit Award- 2022

### **III. Raj-eGyan**

राज ई-ज्ञान शिक्षकों और छात्रों के लिए एक ऑनलाइन ई-लर्निंग पोर्टल है। इसमें प्री-प्राइमरी से लेकर बारहवीं कक्षा तक की शैक्षिक डिजिटल सामग्री उपलब्ध है। डिजिटल लर्निंग इकोसिस्टम बनाने के प्रयासों में यह पहला कदम है। डिजिटल इंडिया की अवधारणा को सार्थक करते हुए विद्यालयों में अंतिम (Learning) स्तर का

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‘गुणवत्तापूर्ण बनाने एवं विद्यार्थियों कोई-कंटेट के रूपमें टेक्सट, पॉवरपाइंट, एनिमेशन, ऑडियो-वीडियो, ई-पुस्तक आदि प्रारूपों में विद्यार्थियों, शिक्षकों, शिक्षाविदों व अभिभावकों हेतु उपलब्ध करवाई जारही है।

इस का मुख्य उद्देश्य राजस्थान बोर्ड के पाठ्य क्रम के अनुसार, राजस्थान के छात्रों का डिजिटल सामग्री के लिए आसान, सर्वव्यापी, अद्यतन (updated) और व्यापक भंडार प्रदान करना है।

### वर्तमानस्थिति

- राज-ई-ज्ञान 2.0, नवीनतम तकनीक के माध्यम से राज-ई-ज्ञानको नए स्तर पर ले जाने और मौजूदा एप्लीकेशन को नए वातावरण में अधिक प्रासंगिक बनाने की योजना बनाई गई है।
- राज-ई-ज्ञान पोर्टल लाइव है और कक्षा-प्रथम से 12वीं तक की पुस्तकों और e-kaksha वीडियो का पोर्टल पर अपलोड कर दिया गया है, ताकि छात्रों द्वारा आसानी से डाउनलोड किया जा सके।
- राज-ई-ज्ञान एप्लीकेशन के लिए 500 इंटरएक्टिव डिजिटल सामग्री बना दी गयी है।
- पहुँच बढ़ाने के लिए DoIT&C में उपलब्ध विभिन्न तौर-तरीकों का लाभ उठाया जा सकता है। ग्रामीण छात्रों के लाभ के लिए संपूर्ण ई-कक्षा वीडियो ई-ज्ञानपोर्टल, जनसूचना, ईमिन्स-प्लस मशीनों पर अपलोड किए गए हैं।
- छात्र मूल्यांकन के लिए राज-ई-ज्ञान पोर्टल के साथ स्कूलों, शिक्षकों और छात्रों की मैटिंग के लिए शालादर्पण के साथ एकीकरण किया गया। वेब एपीआई के माध्यम से शालादर्पण से छात्रों, शिक्षकों और स्कूलों के सभी डेटा कॉपी किए गए।
- सभी छात्रों के लिए प्रश्नबैंक और ऑनलाइन मूल्यांकन विकसित किए जा रहे हैं।

URL- <https://egyan.rajasthan.gov.in>

### IV. Raj-LMS & Assessments Portal

Raj-LMS is a Learning Management System (LMS) for providing e-Learning courses & online trainings to Government Departments.

Departments can create their own contents using the application & content creation tool.

The platform could also be used for creating the assessments for evaluation.

URL: <https://rajlms.rajasthan.gov.in>

## **RajCOMP Info Services Ltd.**

### **Project Status**

- Six (6) Associated departments using LMS having about 3,11,675 Users are: Rajasthan Police, Department of Information Technology & Communication (DoIT&C), Emitra, DOP, Directorate of Training and DCE.
- Development and creation of digital contents and questionnair for internal Promotions in Rajasthan Police has been done.
- Demo provided to Rajasthan Medical Council and Forest Training Institute.
- Crowd Sourcing Mobile App ready & LIVE. Training given to College Education.

### **V. E-Library**

project has computerized the college library functionalities. The application has been developed with the inputs from librarians to make it more relevant and useful.

All library operations, like – book issue, deposit, acquisition, accessioning and stock verification have been automated. User-friendly dashboard has been a very productive tool for the librarians to manage daily operations with limited resources.

URL: <https://dce.rajasthan.gov.in/elib>

### **Project Status:**

- 36 Government college libraries are using the application for library management.
- 7 Government departments (Raj Bhawan & Rajasthan Language Literature & Cultural Academy, Bikaner Sangeet Sansthan, TRI and Forest, Secretariat Library and Jawahar Kala Kendra) are using the application after customizing it according to their requirements
- Around 23 Lacs Books' data entry has been completed.
- 3,50,000 patrons' data updated in application.

Software is provided free, but charges for customization, FMS and data entry to be borne by the Organization.

**VI. Wildlife Surveillance & Anti Poaching System(WS&APS)**

The concept and architectural design of Wildlife Surveillance & Anti-Poaching System (WS&APS) is an integrated software based surveillance solution equipped with high end thermal/ optical cameras, point to point wireless network & communication equipment, solar power system, drones etc. in hybrid model for protected areas of forest considering following objectives:

- a. Establishment of a 24X7 surveillance and anti-poaching system
- b. Automated monitoring of tiger or other identified wildlife species movements
- c. Significant Improvement in efficiency of response / rescue of any Wildlife Crime/ species respectively
- d. Strengthen prevention response mechanism against Wildlife/ Forest Crime
- e. System driven analytical reports for improvement operational level efficiency and effective decision making

**Project Status:**

As per budget announcement no. 79 made by Hon'ble CM during Budget speech 2017-18, a software based technology enabled Wildlife Surveillance & Anti-Poaching System (WS&APS) has been deployed in Ranthambore Tiger Reserve, Sariska Tiger Reserve, Mukundara Hills Tiger Reserve, Jawaibagh Leopard Conservation Reserve and Jhalana Nature Park with 56 onsite setups, 5 drones & local control room setup etc.. WS&APS Project phase-1 started in October 2017 and was Go-Live on 10<sup>th</sup> Dec 2019. The details are as follows:

S.No.	Particulars	RTR	STR	MHTR	JLCR	JNP	Total
1.	Containerized Local Control Room Setup	1	1	1	1	1	5
2.	Onsite Setups	12	16	16	4	8	56
3.	Wireless Communication Setup (Digital Handset)	50	50	50	10	15	175
4.	UAV Setup	1	1	1	1	1	5
5.	Software/ Application	Web Based WS&APS Application					

All locations are integrated with Command Control Center at Aranya Bhawan, Jaipur

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**WS&APS Phase 1 is under O&M phase.**

**WS&APS Phase 2** :As per Approval by Hon'ble CM, Government of Rajasthan on expanding WS&APS project in Forest and other departments/sectors for better surveillance. RISL has received a letter vide no. 160 dated 31-12-2019 from APCCF&CWLW, Forest Department regarding extension of existing WS&APS project to following areas:

S.No.	Location	WS&APS components with 5 years operation and maintenance
1	Sariska Tiger Reserve	Extra 14 Onsite Camera Setup
2	Mukundra Tiger Reserve	Extra 4 Onsite Camera Setup
3	Ranthambore Tiger Reserve	Additional 4 Onsite Camera Setup
4	Desert National Park	4 Onsite Camera Setup

**WS&APS Phase 2 is under installation & Commissioning phase.**

**WS&APS Phase 3**:-As per the budget announcement of Hon'ble Chief Minister for the financial year 2022-23 “Wildlife Surveillance परियोजना के अंतर्गत वन्यजीव प्रजातियों की रक्षा व संरक्षण हत्तेजालाना, सरिस्का, रणथम्भौर तथा मुकुन्दरा में व्यवस्था की गई है। इस सुरक्षा का विस्तार करते हुए संरक्षित क्षेत्रों (Conserved Area) को भी सम्मिलित किया जायेगा। इसपर 30 करोड़ रुपये का व्यय प्रस्तावित है।”

Following tentative locations of the protected forest area have been identified for WS&APS phase-III in consultation with the Forest Department.

S. No.	Places	Total Critical area may be covered ( in Sq Km)
1	Ramgarh Vishdhari, Bundi	56
2	Jamwagarh Sanctuary, Jaipur	56
3	Sajjangarh Sanctuary, Udaipur	5.19
4	Kcoladeo National Park, Bharatpur	28

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5	Kumbhalgarh Rajasamand, Udaipur, Pali	Santuary,	56
6	Todgarh Rajsamand, Ajmer, Pali	Raoli Sanctuary,	56
	<b>Total</b>		<b>257</b>

Work order has been issued to M/s BECIL and out of five sites, survey work has been completed at three sites and installation work has been started at one site (Jamwa Ramgarh, Jaipur).

**WS&APS Phase 4:** Hon'ble Chief Minister has made budget announcement to enhance technological intervention in forest area, during the reply to general debate on budget dated 16.02.2023 at point 45 for the FY 2023-24 “राज्य के रणथम्भों, सरिस्का एवं मुकुन्दरा हिल्स टाइगर रिजर्व तथा जवाई बांध-पाली और झालाना नेचर पार्क-जयपुर लेपड़ कंजर्वेशन रिजर्वस में वर्तमान Wildlife Surveillance and Anti-Poaching System (24) (WS & APS) को मजबूत करने के साथ-साथ रामगढ़ विधारी-बूंदी, जमवा रामगढ़ अभ्यारण्य-जयपुर, कुम्भलगढ़ अभ्यारण्य-राजसमंद-उदयपुर-पाली, टॉडगढ़ रावली-अजमेर-राजसमंद-पाली आदि वन क्षेत्रों में भी इसका विस्तार किया जायेगा। इस पर 50 करोड़ रुपये व्यय होंगे।“

Currently WS&APS phase-4 is under procurement process.

**Alerts or alarms** (movement/ intrusion) and converted incidents are captured as follows:

Sr.No.	Type	Numbers
1	Alerts/Alarms	More than 1 Crore
2	Incidents Reported	18,677
3	AI Detection	3,03,832

### Recognitions:

- SKOCH in “Silver category” of cyber security and “Order of Merit” category for top ranking cyber security projects in India (2018).
- Innovative Product of the Year – Security (Finest India Skills & Talent (F.I.S.T) Awards 2019)
- Silver Award in the category-VI i.e. “Excellence in adopting emerging technologies”- National e-Governance Award 2020

**VII. Aadhaar Based Attendance System (Raj-Upasthiti)**

**Brief description:-** Raj Upasthiti application provides an Aadhaar enabled platform to government employees to mark attendance. Attendance system enables an employee to register attendance by simply presenting his/her biometric (fingerprint). This event is authenticated online after one to one match with the biometric attributes stored in the UIDAI database against the employee's Aadhaar number. This system provide facility to departments on boarding, employee registration and attendance report at centralize location.

**Main Features & Achievements:**

- Android and desktop based application for marking attendance.
- A web based Admin module for management of users in the system.
- A web based MIS report for generating the attendance reports.
- 60,000+ employees registered.
- 2000+ daily transactions
- More than 51 Lakh transactions till date.

**VIII. Forest Management & Decision Support System(FMDSS)**

**Brief Description/Objectives:**

Forest Management & Decision Support System (FMDSS) is developed with the strategic objective to make forest department's operations & processes more efficient and in-turn ensure smooth functioning of other forest wings and units. It is a single Integrated Web Based Management and Monitoring System which will provide ease of accessing all the forest department's activities/process information like forest produce, development & protection activities, crimes & offences, financial transactions etc. of the forest department and also to provide an online interface to the citizens for exchange of information and online services. FMDSS includes following modules:

- Citizen Service Delivery Module – This Module provides different citizen oriented online services such as safari booking, apply for NOC, participate in auctions of forest products, nursery plants purchase etc.
- Forest Development Management Module - In this module, forest department monitors different development related activities such as Nursery operations, Water Source and Service Point Management, Plantation and forestation etc. through the portal.

- Forest Production Management Module - This module is used to provide information about the forest produce, their management and auctions of forest products to generate revenue for the department.
- Financial Management Module - This module is developed to allocate the budget to different divisions and monitor their progress through monthly progress report sent by divisions.
- Forest Protection Management Module - This module is developed to capture the data related to offence done in forest area such as hunting of wild animals inside forest boundary, encroachment of forest land and rescue of animals etc.
- Forest Administration and Land Management - This module is developed by forest department to capture the data of forest employees, posting and joining related data, recruitment related data and also define the boundary for different circles, divisions, ranges, forest block and nakas etc.
- Comprehensive & Interactive Dashboard - Forest department has developed FMDSS 2.0 portal which contains the information of different modules to provide interactive dashboard for logged in users of the forest department and also can view the MIS reports.
- Plantation and Monitoring Module - This module is developed to check the monitoring of different plantation sites by the forest staff to protect from damage to plantation sites by animals.
- Nursery Module - Through this module of FMDSS, online sale of plants of Forest Nurseries is being done to enable ToFR (Trees outside Forest in Rajasthan) scheme of Forest Department where 5 crores plants will be distributed to various government departments, boards, ULBs, Gram Panchayat, NGOs and citizens. Till date, 3 crores plants have been sold online through this portal. GIS module is being integrated with this system to facilitate buyer to locate nearby nurseries. For making online payments RPP (Rajasthan Payment Platform) is being used.
- NOC Module

Citizen can make online payment and order for plants online through this portal and then will take plants from nursery by showing receipt or QR code.

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### **Project status:**

The study, Design and Development phase of FMDSS ver 2.0 has been completed and is live since 24/06/2022 at URL: <https://aaranyak森林.rajasthan.gov.in>. The project is under Operations & Maintenance phase.

### **Financials:**

The project FMDSS has accorded SeMT Approval dated 15/10/2019 for the amount of Rs. 414.13 lacs.

### **Recognitions:**

SKOCH “Order of Merit” award for top qualifying top 200 smart governance projects in India (2017).

### **Statistics pertaining to various activities of Forest Department using FMDSS**

#### **➤ Production**

1. Forest Produce Auction : 5531 (Revenue: INR 5561 Lacs)

#### **➤ Development**

1. 686 nursery sites operational with a total stock capacity of 5 crore plants (208 types of plant) in FY 23-24.
2. Online real time monitoring of 6871 active sites is being done by FMDSS.
3. Total allotment under CAMPA module – 1367
4. Total sites evaluated under Monitoring & Evaluation module - 294

#### **➤ Protection**

1. Total Registered Forest Crimes:- 1,24,831
2. Total Registered Fire incidents:- 11,028
3. Rescue registered under Resue module - 4328

#### **➤ Permission/NOC**

1. Issued NOCs :- 5473 ( Revenue: INR 79.47 Lacs)

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### **➤ Citizen Services**

1. Total Online Bookings :- 15,40,076 (Revenue: INR 150.5 crores)

## **IX. RTI Portal**

RTI Portal has been developed by making RTI Act-2005 as its base. The key feature of portal includes online RTI Application, First Appeal, Second Appeal and Complaint submission by citizen and departmental officers (PIO, APIO and FAA, IC respectively). This portal also caters actions taken by departmental officers pertaining to RTI Application, Appeals and Complaints, Reporting facilities etc. Citizen can file applications through his login on portal or he can avail RTI service of E-Mitra kiosk.

## **X. RajVC (State wide Video Conferencing Facility and Telepresence Solution in Rajasthan)**

### **a. RajVC :-**

RajVC project provides video conferencing facility across Rajasthan upto Block level and different department HQs. More than 700+ fully furnished VC studios are operational. New VC studios are also being setup in municipal towns. Replicated Centralised Control System is installed at DR site to cater the services in case of system failure at SDC.

Telepresence is an upgraded version of VC facility which provides Real time, true life-size experience, offering experience of being present in the same room.8 Fully equipped Telepresence studios are operational at all Divisional HQs and BSDC, Jaipur. The project is under O&M phase from 01-04-2019.

With the help of client software called Jabber, users can also connect through smart devices and via Internet by entering credentials for authentication. Multiple concurrent VCs are supported, i.e. each district can have its own VC without affecting VCs in other districts.

For VC sessions, requests are to be raised via Sampark portal by login through SSO id or by calling VC helpdesk.

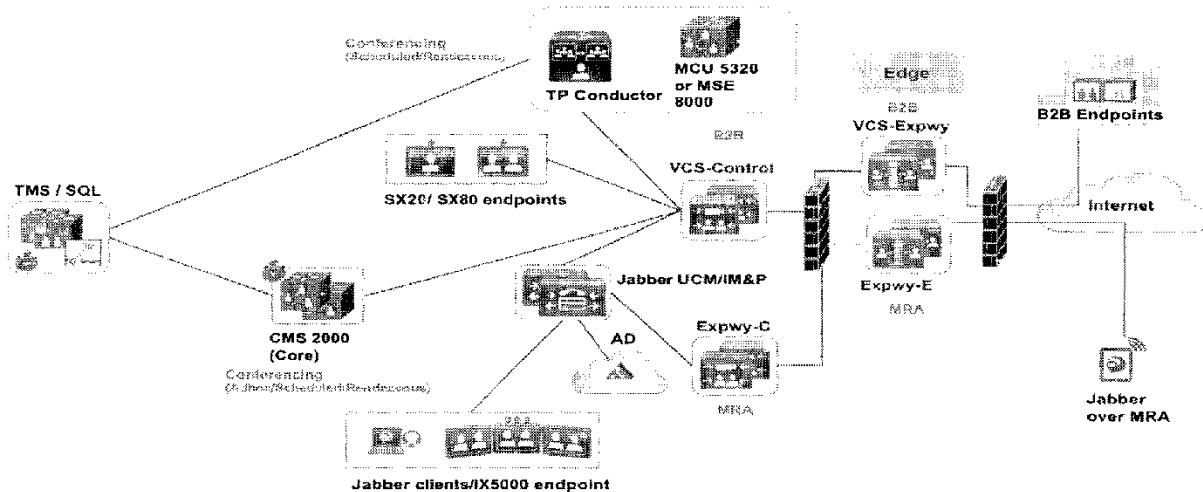
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### Work carried out during FY 2022-23 :-

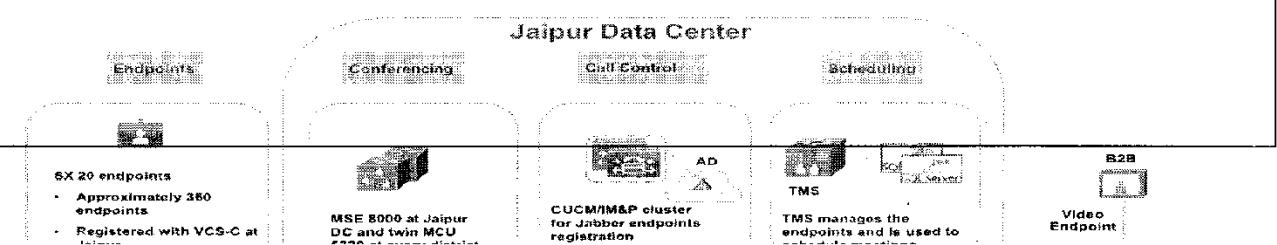
- 102 new VC studios have been setup in FY 2022-23
- Daily monitoring of challenges faced in field during O&M phase of project.
- Finding the solution for the issues faced during the O&M of the project & take necessary action to resolve the issue.
- Approx. 4400+ video conferencing sessions have been organized in the FY 2022-23.
- All the VC servers have been fully upgraded.

### Solution Overview and Infrastructure Details

- Cisco VCS Control----- Call Control & Gatekeeper registration
- Cisco TMS----- Management and scheduling
- Cisco VCS Expressway---- Firewall Traversal
- Cisco TCS----- Recording and streaming
- Cisco MCU 5320 & MSE 8000/CMS2000 Server----Multipoint control Unit
- Cisco CUCM----- Software VC client (Jabber)
- Cisco Conductor----- MCU Management
- LDAP Server----- Authentication server
- Cisco SX20/SX80----- Video Endpoint
- IX5000----- Telepresence Endpoints



### Current Topology



## **XI. Rajasthan Jan Aadhaar Yojana**

Jan Aadhaar Scheme was envisaged by Government of Rajasthan with following vision:

"To expand existing electronic infrastructure backbone for providing cash as well as non-cash benefits using biometrically secured process to all ordinary residents of the state at their doorsteps, providing multi-purpose identity card and also reforming governance and delivery systems in the process"

Jan Aadhaar scheme envisages transformation in the way cash as well as non-cash benefits are being delivered to the targeted beneficiaries in a transparent manner. This scheme is a family-based programme of financial inclusion, where each family is issued a "Family Identity card". The card is linked to a bank account that is in the name of lady of the house who is the head of the family. The card leverages biometric identification and core banking. Under the scheme, the family is being mapped correctly and single unique dataset for the residents of the State has been made. All demographics and socio-economic parameters have been included to work out entitlement under various government schemes. The scheme also leverages bank accounts opened for achieving Financial Inclusion.

Jan Aadhaar Scheme is being governed by The Jan Aadhaar Authority. The Jan Aadhaar Authority has been established under The Rajasthan Jan Aadhaar Authority Act 2020. The Chairperson of the Authority is the Chief Secretary of the State. The Principal Secretary, Planning Department

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is the Chairperson of the Executive Committee. The Planning Department is the Administrative Department for the Authority.

The present status of the Jan Aadhaar Scheme is as under :

S. No.	Particulars	Status
1.	Total Families Enrolled	2.00+ cr.
2.	Total members enrolled in the families	7.81 cr.
3.	Total DBT Transactions	143.33 cr.
4.	Total Amount of DBT Done	Rs. 65,547 cr.

## XII. Rajmasters

**Brief description:-** Rajmaster is a centralized repository to manage, distribute and monitor of all Data Masters while at the same time synchronizing various departments/ projects for consumption of this data. Portal provides an integrated environment to add, update & delete respective departments' master data at a single point. It is enjoyed upon all the departments to leverage Rajmasters for the purpose of masters and no separate master would be created in the individual application.

### **Main Features & Achievements:**

- Individual interfaces for departments
- Providing data through web-services and DBlink
- Centralized and Secured Data
- No Data Redundancy and Interoperability
- Data Accuracy and Accountability
- Paperless Process
- Transparency
- 90 Projects of 32 Departments consuming data masters
- 82 Masters Available

### **Recognition:**

- Indian Express Techsabha award 2019

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- eGovernance Now award 2019
- SKOCH award 2019
- Certificate of Recognition for Excellence - IMC Digital Technology Awards 2020

### **XIII. e-Procurement**

Since the inception of e-Procurement in Rajasthan with GePNIC in October 2011, the project has seen phenomenal success. Having started with four major departments, the system is now used by more than 289 State Government Departments/PSUs, which in itself is a key benchmark for the success of the project. The line departments have successfully processed more than 695524

tenders amounting to more than Rs 1173515 Crores.

Following are some key facts and figures in reference to e-Procurement in Rajasthan For Year 2022-23:

S.No.	Factor	Amount
1)	Number of Departments/ PSUs covered	222
4)	Total Tender	103403
5)	Value of Published tenders (in crore)	Rs.217586 Crores
6)	Total No.of Bids	213257

### **XIV. Document Verification and Authentication Engine**

**Brief description:-** In order to improve the efficiencies of Document Verification & Authentication across the Government environment RISL has developed Document Verification and Authentication Engine (DVAE) for automating the manual activities of document verification and authentication across various departments. The DVAE is integrated with Raj e-Vault. Application Program Interfaces (API) has been developed for communicating

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with other government departments databases for seamless transfer of data for the purpose of verification and authentication of document. These APIs interacts with authentication and verification application of RISL

### **Main Features & Achievements:**

- Improves the efficiencies of Document Verification & Authentication across the Government environment.
- Integration with Rajasthan Public service commission(RPSC) Portal, Digi-Locker API and API-Setu platform.
- Delivering services to the public in very efficient and transparent way.
- Reduces the forgery of documents as this system directly validates the authenticity of the documents from the live databases of issuing departments using APIs at one place.
- Document verification API is being used by social justice department for pension and Scholarship, Jan-Aadhaar portal, Recruitment portal, Police Department, Registration and Stamp Department etc.
- More than Twenty types of Document available for verification including PAN, DL, RC, 10th and 12th Mark-sheet, Aadhaar, Jan-Aadhaar etc.
- More than 1.3 crores transactions done on Document Verification API so far.

### **Recognition:**

- IMC Digital Technology Award 2020 - Award for excellence for best Digital Implementation
- IMC Digital Technology Award 2021- Certificate of Merit in Government Sector

## **XV. Disaster Management Information System**

### **Project Objectives:**

Project aims at developing a Disaster Management Information System (DMIS) to maintain, update and disseminate information to stakeholders and users for decision-making at multiple levels in pre, during and post disaster strikes.

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- Automate process of providing financial relief assistance to affected farmers from natural calamity. It includes farmer list preparation, paperless approvals & sanctions at various hierarchy and finally DBT's to all the beneficiaries in their Bank accounts.
- Automation of various process like Inventory & Asset Management, Resource Management, Capacity Building and Fund Management.
- Building an effective Mass communication module in which the SEOC / DMRCDD department can send bulk SMS, IVRS to the targeted population on the basis of their demographic details. The information which could be send comprises of early warnings for various calamities, Alerts for extreme weather conditions.
- Data repository like information on volunteers, assets, inventory, historic data and other facts for better planning of disaster mitigation.

### **Following modules have been developed as given below:**

- Agriculture Input Subsidy
- Cattle Camp
- Fodder Depot
- Gratuitous Relief
- Other Reliefs:
  - ✓ Animal husbandry assistance
  - ✓ Housing
  - ✓ Corona Relief Assistance
- Administrative Sanction Generation
- Demand Generation
- Budget Allotment
- Direct Demand
- Direct Budget Allotment
- Financial Sanction Generation
- Revise Payment Process
- Bill Generation
- Bill Separation
- Contact Directory
- ERT Registration
- Inventory Management

### **Benefits Achieved:**

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- Established a transparent and paperless process of DBT (Direct Beneficiary transfer) through IFMS system.
- DMIS Application helps users to abide by the business rules outlined in state disaster management plan.
- Act as decision support system related to various aspects like financial planning for relief, MIS for disasters like Drought, Floods, and Hailstorm etc.
- State of Art, user friendly and highly integrated solution.
- Real time data access Integration with various services like SRDII, Aadhaar, GIS, SSO, Apna Khata, IFMS etc.
- Highly responsive application, runs smoothly on Smartphone's, Tablets.
- Consolidated repository of information for planning, preparation, response, and recovery activities for any Disaster.
- DMIS helps in planning for Quick response activities (Financial Relief) activities for any disaster taking place with minimum turnaround time (TAT)

### **Current financial Implementation Status:**

- Project is implemented successfully.
- Under Agriculture Input Subsidy till date INR **6915.00** Crores of subsidy has been provided to **86** Lakh farmers.
- Under Other relief till date total application received are **10256** and around more than INR **53.00** Lakh amount has been disbursed successfully.

## **XVI. G.C.M.S. (Generalized Court Management System)**

G.C.M.S. (Generalized Court Management System) is a generic platform with standard functionality for various types of courts in the state. This application has been developed to provide greater transparency and accountability in the overall court management where an appellant can view his/her case with complete details of the respondent with the help of technology on real time

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basis. The system provides data in terms of total cases, pending cases, completed cases/ case decision so that the courts can analyze the disposal of cases.

It helps in automation of courts by minimizing lead-time and standardization of court proceedings. GCMS Application (Generalized Court Management System) has been developed as a web-based application for court management functions, which can be used for the functions of various type of courts. Used to handle various court processes (Revenue, CivilServices Appellate Tribunal etc.) like registration, notices/summons, cause list, feedback, final judgment and implementation, caveats, file management and various other functions.

At present various departments like Board of Revenue, Sub Divisional Revenue Courts, Rajasthan Civil Services Appellate Tribunal (RCSAT), Rajasthan Land Acquisition, Rehabilitation and Resettlement (LARRA), Chief Minister Chiranjeevi Health Insurance Scheme, Department of Mines and Geology(DMG) and Rajasthan Tax Board are using this application.

The following options have been given in the public portal for information about the case for the general public.

### 1. Revenue Board Court Ajmer

- Case conditions
- Cause list
- Decision copy
- Bench allotment
- Interim order copy

### 2. Rajasthan Tax Board

- Case Search
- Cause list
- Advocate case list
- Decision copy

### 3. Rajasthan Land Acquisition, Rehabilitation and Resettlement (LARRA)

- Case Search
- Cause list
- Decision copy

### 4. Chief Minister Chiranjeevi Health Insurance Scheme)

- Case Search

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- Decision copy

5. Department of Mines and Geology (DMG)

- Case Search
- Cause list
- Decision copy

6. Rajasthan Civil Appeal Authority

- Status of the case
- Cause list
- Roaster
- Decision copy

### Department Statistics on GCMS

S. No.	Department	Number of Courts	Total users	Registered Cases	Decided Cases	Pending Cases
1	a) BOR	1 (Multi Benches)	262	182679	115991	66688
	b) Sub-ordinate Revenue Courts	1478	3390	1420946	796196	624750
2	MCSBY Department	34	167	180109	98536	81573
3	Tax Board Department	1	33	45281	42006	3275
4	LAARA Department	1	10	590	402	188
5	DMG Department	1	25	2429	1020	1409
6	RCSAT	2	58	55016	47693	7323

### XVII. Civil Construction Work of Incubation Center

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### **Civil Construction Work of Incubation Center at Kota**

**Admin Department:** Department of Information Technology & Communication (DoIT&C)

**Work Executed by:** RajCOMP Info Services Ltd (RISL)

#### **About the Project:**

Government of Rajasthan has taken a decision to implement incubation centre at Kota to provide free incubation to emerging startups. The incubation centre is designed to help startups gain traction through deep mentor engagement, rapid iteration cycles, and fundraising preparation.

#### **Objective & Benefits:**

- The incubation centre at Kota is offering free space, connectivity, easier funding, mentorship and exposure to the startups.
- The startups sitting at the incubation center bring in the varied business ideas from different industry sectors including Education, Technology, AI, Travel & Tourism, Healthcare & Life Sciences, Marketing and HR.

#### **Contact Person:**

- Amit Kakkar, Chief Engineer, IT&C
- Hari Ram Meena, Executive Engincer (Electrical), IT&C
- Amita Srivastava, AEN(Civil), RISL

**(A) Name of work:** Construction of Incubation Center at Kota

**Bidder Name:** M/s Eminent Colonizer Pvt. Ltd

**Bidder Contact Name & Mobile No.:** Mr. Pradeep Dusad, 9785470000

#### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 9,45,00,000/-
- **Payment made till date:** 9,66,12,682.63

#### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 10/5/2021

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- **Work End Date:** 07/07/2022

### **Project Status:**

- Work Completed

**(B) Name of work:** Interior Work of Incubation Center at Kota.

**Bidder Name:** M/s Pyrotech Workspace Solution Pvt. Ltd., Udaipur

**Bidder Contact Name & Mobile No.:** Mr. Puneet Talesara

### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 5,63,44,971/-
- **Payment made till date:** 52909114/-

### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 23/03/2022
- **Work End Date:** 22/07/2022

### **Project Status:**

- Work Completed

## **Civil Construction Work of Incubation Center at Jodhpur**

**Admin Department:** Department of Information Technology & Communication (DoIT&C)

**Work Executed by:** RajCOMP Info Services Ltd (RISL)

### **About the Project:**

Government of Rajasthan has taken a decision to implement incubation centre at Jodhpur to provide free incubation to emerging startups. The incubation centre is designed to help startups gain traction through deep mentor engagement, rapid iteration cycles, and fundraising preparation.

### **Objective & Benefits:**

- The incubation centre at Jodhpur is offering free space, connectivity, easier funding, mentorship and exposure to the startups.

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- The startups sitting at the incubation center bring in the varied business ideas from different industry sectors including Education, Technology, AI, Travel & Tourism, Healthcare & Life Sciences, Marketing and HR.

### **Contact Person:**

- Amit Kakkar, Chief Engincer, IT&C
- Hari Ram Meena, Executive Engineer (Electrical), IT&C
- Amita Srivastava, AEN(Civil), RISL

**(A) Name of work:** Construction of Incubation Center at Jodhpur

**Bidder Name:** M/s Eminent Colonizer Pvt. Ltd

**Bidder Contact Name & Mobile No.:** Mr. Pradeep Dusad, 9785470000

### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 7,76,67,148/-
- **Payment made till date:** 8,81,94,857/-

### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 12/9/2018
- **Work End Date:** 14/11/2022

### **Project Status:**

- Work Completed

**(B) Name of work:** Interior Work of Incubation Center at Jodhpur.

**Bidder Name:** M/s Pyrotech Workspace Solution Pvt. Ltd., Udaipur

**Bidder Contact Name & Mobile No.:** Mr. Puneet Talesara

### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 5,64,52,410/-
- **Payment made till date:** 5,65,73,795/-

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### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 10/06/2021
- **Work End Date:** 22/07/2022

### **Project Status:**

- Work Completed

### **Civil Construction Work of Digital Museum at Jaipur**

**Admin Department:** RajCOMP Info Services Ltd (RISL)

### **About the Project:**

Rajasthan being the heritage destination of India, RISL has also undertaken various 3D Modeling and digital documentation initiatives for digital preservation of various Heritage and Monuments across Rajasthan.

During “Rajasthan IT Day and Rajasthan Digi Fest” events, Viewers / Participants got an opportunity to experience Rajasthan’s unique Architectural Heritage and Modern facilities i.e. 3D Walkthrough of City Palace, Jantar Mantar using Oculus / Virtual Reality, 3D Holographic Projection of Albert Hall, Hawa Mahal, Jantar Mantar, 3D Cave Walkthrough of Albert Hall in Virtual 3D interactive environment and received significant positive responses from residents, tourists, visitors, students, event participants and other officials.

Hon’ble Chief Minister has also experienced these interactive technology based demonstration and highly appreciated the initiatives undertaken so far. Hon’ble CM has given directions to create Digital Museum (Interactive Digital Amusement Gallery) in Jaipur and to assess, identify and implement innovative, multidimensional and interactive mechanisms for enhancing citizen experience and to showcase Rajasthan’s unique architectural heritage and promoting Rajasthan tourism in future.

### **Objective & Benefits:**

- The Digital Museum at Jaipur is offering Interactive Digital Amusement Gallery to assess, identify and implement innovative, multidimensional

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and interactive mechanisms for enhancing citizen experience and to showcase Rajasthan's unique architectural heritage and promoting Rajasthan tourism in future.

### **Contact Person:**

- Amit Kakkar, Chief Engineer, IT&C
- Hari Ram Meena, Executive Engineer (Electrical), IT&C
- Amita Srivastava, AEN(Civil), RISL

**(A) Name of Work:** Construction of Digital Museum at Jaipur

**Bidder Name:** M/s Creative Triangle JV (for Civil Work)

**Bidder Contact Name & Mobile No.:** Mr. Sudendu Roop Rai, 9799298008

### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 31,53,10,668/-
- **Payment made till date:** Rs 22,47,42,569.54 (Final bill is to be paid)

### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 31/05/2018
- **Work End Date:** 16/11/2022

### **Project Status:**

Work Completed

**(B) Name of Work:** Interior works of Digital Museum (Fun City) at Jaipur

**Bidder Name:** M/s Decor Home India Pvt. Ltd.

**Bidder Contact Name & Mobile No.:** Mona Khan, 9892732545

### **Financial Progress:**

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- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 21,33,05,559 /-
- **Payment made till date:** 8,01,64,592.62

### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 03/10/2018
- **Work End Date:** 09.02.2023

### **Project Status:**

Work Completed

**(C) Name of Work:** Hiring of Services of Engineers for Civil & Electrical Works

**Bidder Name:** M/s Shubham Electricals and Maintenance  
**Bidder Contact Name & Mobile No.:** Mr. Hemant Gupta,  
9672987919

### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 31,44,960 /-
- **Payment made till date:** 14,41,440/-

### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 02/05/2018
- **Work End Date:** 01/05/2019

### **Project Status:**

Work Completed

**(D) Name of Work:** Roofing work & Other Miscellaneous work at Digital Museum Site

**Bidder Name:** M/s Shubham Electricals and Maintenance

**Bidder Contact Name & Mobile No.:** Mr. Hemant Gupta,  
9672987919

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### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 41,07,572 /-
- **Payment made till date:** 40,23,316/-

### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 02/02/2021
- **Work End Date:** 01/05/2021

### **Project Status:**

Work Completed

**(E) Name of Work:** Quality Control Test for Digital Museum at Jaipur, Incubation Centre at Kota  
and other works at different locations

**Bidder Name:** M/s Bureau Veritas (India) Pvt. Ltd.  
**Bidder Contact Name & Mobile No.:** Mr. Umesh, 9950945678

### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 63,87,150/-
- **Payment made till date:** Rs. 30,42,981.60

### **Project Progress:**

- **SeMT approval Date:** 16/02/2018
- **Work Start Date:** 27/03/2018
- **Work End Date:** 26/11/2018

### **Project Status:**

Work Completed

**(F) Name of Work:** Consultant for third party assessment for Construction of Digital  
Museum at Jaipur and Tele presence Rooms at Divisional Headquarters

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**Bidder Name:** M/s Engineers India Ltd.  
**Bidder Contact Name & Mobile No.:** Mr. Prabhajeet, 7800666607

### **Financial Progress:**

- **AS/FS Amount:** Rs 40.00 Cr. (Overall)
- **Work order amount:** Rs 3,11,80,000/-
- **Payment made till date:** 2,02,03,488/-

### **Project Progress:**

- **SeMT approval Date:** 16/02/2018

**Project Status:** Work on Completed

### **Interior Work of RCAT at Suchna Kendra, Jaipur**

**Admin Department:** Department of Information Technology & Communication (DoIT&C)

**Work Executed by:** RajCOMP Info Services Ltd (RISL)

**Project Name:** Interior Work of RCAT at Suchna Kendra, Jaipur

### **About the Project:**

R-CAT is to be established in the Old block of Suchna Kendra and fourth floor of New Block. Civil structure work is completed for ground, first and second floor of old block and forth floor of new block. The new work will include the interior work such flooring work, wall finishing work, false ceiling work, furniture and MEP work.

### **Objective & Benefits:**

R-CAT is to be established in the Old block of Suchna Kendra and fourth floor of New Block. Civil structure work is completed for ground, first and second floor of old block and forth floor of new block. The new work will include the interior work such flooring work, wall finishing work, false ceiling work, furniture and MEP work

### **Contact Person:**

- Amit Kakkar, Chief Engineer, IT&C
- Hari Ram Meena, Executive Engineer (Electrical), IT&C

## **RajCOMP Info Services Ltd.**

- Amita Srivastava, AEN(Civil), RISL

**Bidder Name:** M/s Pyrotech Workspace Solution Pvt. Ltd., Udaipur(For Interior Work)

**Bidder Contact Name & Mobile No.:** Mr. Puneet Talesara

### **Financial Progress:**

- **AS/FS Amount:** Rs 200.00 Cr. (Overall)
- **Work order amount:** Rs 22,29,32,313/-
- **Payment made till date:** 19,80,00,694/-

### **Project Progress:**

- **Work Start Date:** 23/03/2022
- **Work End Date:** 22/08/2022

### **Project Status:**

- Work Completed

### **Interior Works of the premises in Jeevan Nidhi-I Building, Jaipur**

**Admin Department:** Department of Information Technology & Communication (DoIT&C)

**Work Executed by:** RajCOMP Info Services Ltd (RISL)

**Project Name:** Civil Interior Works of the premises in Jeevan Nidhi-I Building, Jaipur

### **About the Project:**

The Interior works require for Establishment of PMU for IFMS-3 at LIC Building, Jaipur at existing building which involves addition and alteration of masonry work, partition wall work, Plaster Work, False Ceiling, flooring, Painting, Electrical works, A.C., LAN, fire detection, , Furniture.

### **Contact Person:**

- Amit Kakkar, Chief Engineer, IT&C
- Hari Ram Meena, Executive Engineer (Electrical), IT&C
- Amita Srivastava, AEN(Civil), RISL

## RajCOMP Info Services Ltd.

**Bidder Name:** M/s Intermarc, New Delhi

**Bidder Contact Name & Mobile No.:** Mr. Sanjeev Mitra, 9717070619

### Financial Progress:

- **Work order amount:** Rs 2,86,36,080.00/-
- **Payment made till date:** 2,51,93,573.10 /-(Final will is to be paid)

### Project Progress:

- **Work Start Date:** 04/04/2022
- **Work End Date:** 03/07/2022

### Project Status:

- Work Completed

## Interior Works for Establishment of PMU for IFMS-3 at LIC Building, Jaipur

**Admin Department:** Department of Information Technology & Communication (DoIT&C)

**Work Executed by:** RajCOMP Info Services Ltd (RISL)

**Project Name:** Interior Works for Establishment of PMU for IFMS-3 at LIC Building, Jaipur

### About the Project:

The Interior Works of the premises in Jeevan Nidhi-I Building, Jaipur at existing building which involves addition and alteration of masonry work, partition wall work, Plaster Work, False Ceiling, flooring, Painting, Electrical works, A.C., LAN, fire detection, , Furniture.

### Contact Person:

- Amit Kakkar, Chief Engineer, IT&C
- Hari Ram Meena, Executive Engineer (Electrical), IT&C
- Amita Srivastava, AEN(Civil), RISL

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**Bidder Name:** M/S MYTH MEDIA SOLUTION PRIVATE LIMITED, NOIDA

**Bidder Contact Name & Mobile No.:** Mr. Pushpcendra, 7701935708

### **Financial Progress:**

- **Work order amount:** Rs 2,18,04,996.00 /-
- **Payment made till date:** 1,94,60,223.36 /-

### **Project Progress:**

- **Work Start Date:** 17/5/2022
- **Work End Date:** 15/11/2022

### **Project Status:**

- Work Completed

## **XVIII. Online Ticket Booking Management System (OBMS)**

### **Brief Description**

DoIT&C/RISL is developing Single Integrated Web and Mobile Based Unified Online Booking Management System (OBMS) as an IT enabled solution to facilitate tourists which will cater online ticket booking for all tourism sites of various departments of Rajasthan. This portal will also facilitate tourists to plan tours, book hotels, book cabs online. Funding of the project is done through RISL service charge @ 2.5% of transactional value per ticket on the basis of mutual understanding with the concerned department.

Salient features of this facility are:-

1. OBMS portal is being developed in phase wise manner.
2. In Phase- I, 33 tourism sites (monuments & museums) of Archaeology & Museums Department has been onboarded on the portal.
3. In Phase- II, online booking of tourism sites of departments such as Forest Department, RTDC, Jaipur Metro will be initiated.
4. Online booking of Tourism sites of other departments of Rajasthan will be done in similar manner.
5. Portal has transactional based information management system equipped with analytics for effective decision making

### **Current Status**

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First phase of OBMS is live with effect from 5<sup>th</sup> June 2023 at URL :  
<https://tourist.rajasthan.gov.in>.

### Statistics

- Number of monuments and museums-33
- Online Booking – 12,98,141
- Visitors – 43,50,728
- Amount received from ticket booking (INR) – 31,80,12,505
- RISL Service charge (INR) – 77,26,016

### Technology:-

- Angular, MS SQL SERVER, .NetCore 6, Java, Mongodb, MySQL, react.js

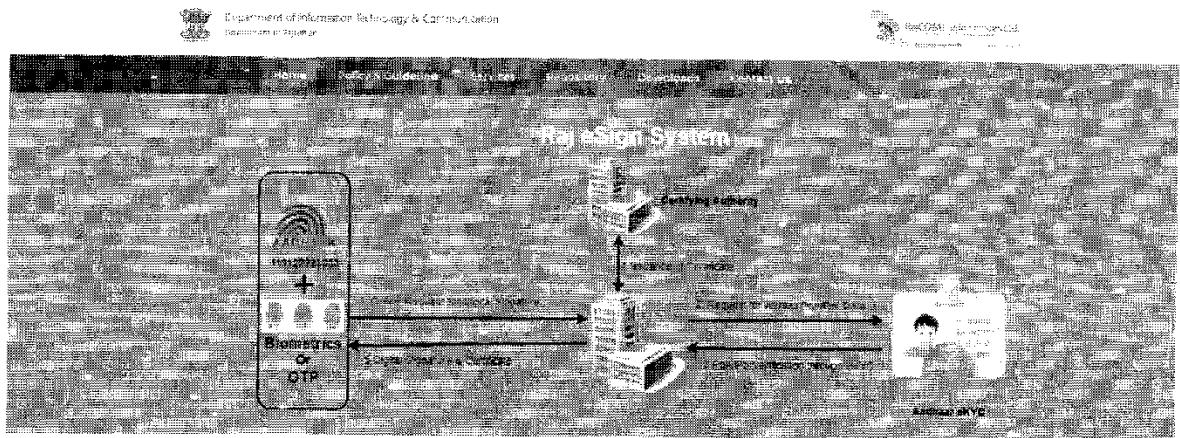
### Way Forward:-

AI based personalized travel plans for prospective travelers will be incorporated based on season, demand and interest and single tourist pass having QR code based wallet may also be developed to facilitate tourist to access and booking.

### XIX. Raj e-Sign

राजस्थान ई-गर्वनेन्स परियोजनाओं को लागू करने में देश में अग्रणी राज्यों में से एक है। ई-गर्वनेन्स परियोजनाओं के दस्तावेजों को डिजीटल हस्ताक्षर करने में ई-साईन की महत्वपूर्ण भूमिका है। ई-साईन प्रक्रिया को लागू करने के लिए राज्य सरकार द्वारा आधुनिकतम (स्टेट ऑफ द आर्ट) आईटी इन्फ्रास्ट्रक्चर की स्थापना जोधपुर के डेटासेंटर में की गई है। राज्य सरकार के उपक्रम RISL को प्रमाणन प्राधिकारी नियंत्रक द्वारा वर्ष 2019 में प्रमाणन प्राधिकारी का लाईसेंस प्रदान किया गया है। अब RISL के माध्यम से राज्य के नागरिकों, अधिकारी एवं कर्मचारियों को डिजीटल सिग्नेचर एवं ई-साईन जैसी सुविधाएं दी जाने लगी है। ई-साईन प्राजेक्ट कागज रहित पारदर्शी सरकार की तरफ एक बड़ा कदम है। इस प्रोजेक्ट के लागू होने से राज्य के राजस्व में भारी बचत होगी। आधार आधारित ई-साईन सेवाओं का उपयोग 50 से अधिक ई-गर्वनेन्स एप्लिकेशन द्वारा किया जा रहा है। प्रतिदिन औसतन 50 हजार एवं पिछले एक वर्ष में 2 करोड़ से अधिक दस्तावेज ई-हस्ताक्षरित किये गए हैं।

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### XX. Rajasthan Sampark

Rajasthan Sampark is an innovative e-Governance project conceived by the Department of Information Technology & Communication, Government of Rajasthan. The project paves the way for a common man to reach the departments of the State Government for their queries and concerns, with the help of telecommunication tools and web portal. It enables the departments to disseminate the information about various schemes and programs being run for the benefit of the citizens.

Rajasthan Sampark aims towards providing citizens with a centralized platform where any citizen of the state can lodge his/ her grievances to the respective departments. It primarily consists of a State Level Call Center with integrated web portal which will act as a single point of contact for addressing and redressing various citizen centric queries and grievances related to government services. Citizens can lodge their grievances against any government

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department/ office through this portal and the grievance will further be sent to the respective office/ department for redressal. Rajasthan Sampark Call Centre handles inbound as well as outbound telephone calls, for the citizen and related services backed by Rajasthan Sampark Portal.

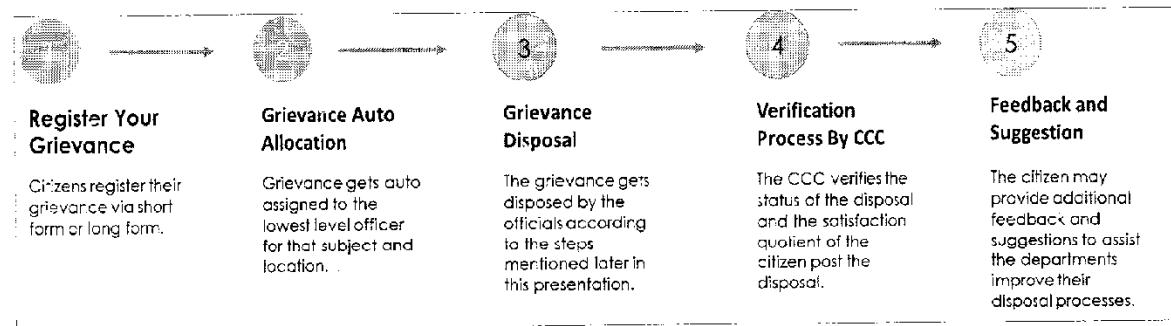
Rajasthan Sampark intends to help the Government to achieve important aspects of good Governance aspects viz. Robust Delivery System, Transparency, Communications, Grievance Redressal and Sensitivity towards citizens.

### Prime objectives of the project are as below:

- Make grievance redressal process, citizen friendly, transparent, accountable, effective and efficient by automating the processes and functions at various levels of each department.
- Provide higher authorities with real time information by leveraging various tools and techniques thereby enabling them to do proper monitoring of grievances and taking appropriate actions/ decisions.
- Keep track of the progress of the grievance disposal process.
- Reduction in manual and redundant file processing for disposal of the grievance at each level of departments.
- Faster and real time data sharing with other related departments thereby enhancing the overall efficiency of grievance redressal process.
- Empowerment of citizen by providing required information of the grievance redressal process at each level.
- Achieve important aspects of good governance viz. Robust Delivery System, Transparency, Communication, Grievance Redressal and Sensitivity towards citizen

### Grievance Redressal Process:

#### Overall workflow of the grievance disposal process



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### Salient Features of the solution:

- Defined process of Registration, Auto Allocation, Verification, Disposal and Reopening across all the departments at all levels.
- Citizen has multiple options to register their grievances and track the status of the pending grievances through
  - CM Helpline Call Center by dialing 181-
  - Mobile Application
  - Sampark Portal (Sampark.rajasthan.gov.in)
  - eMitra Kiosks
  - Departmental Access Points
- More than 45,000 Users across all departments have been registered in this application.
- Officials have been mapped in the system by department themselves based on their department, subjects and jurisdiction / area with defined service levels.
- There are four level namely L4 (highest), L3, L2 and L1(lowest) for each subject of grievances of respective departments.
- The grievances registered in the system is auto allocated to the respective L1 officer based on the subject and location of the grievance.
- If the grievance is not dealt by certain level of officers (ex. L1, L2 etc.) in time, it is auto escalated to higher level after lapse of prescribed service level/ time line.
- For ensuring proper disposal of grievances, the Call Centeragents are assigned with the task of verifying with the complainant regarding the satisfaction level.
- Provision for reopening of grievance has been made in case of dissatisfaction of the complainant.
- Citizens and officials are informed through SMS on every important stage of the grievances

### Innovations:

This project has introduced multiple innovative processes across its lifecycle as can be seen below-

- Multiple service delivery channels to enhance ease of access for citizen.
- Provision of status tracking / feedback / request to reopening of cases through various avenues of the service delivery.

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- Introduction of verification and cross verification process to ensure the quality of grievance disposal.
- Real time dashboard for the higher authorities for proper monitoring of grievances
- Real Time status tracking of lodged grievances by the aggrieved citizens
- Provision for generation of customized reports as per the requirements of various stakeholders.
- Advanced Analytics Dashboard based Decision Support System to identify the improvement areas, the performance of the departments/geographies.
- Provision for the higher authorities to interact with the complainant through VC till Block level.
- Reality check mechanism through surveys (outbound calling, online and SMS based) to understand the ground realities on selected subjects or disposed grievances.

### **Coverage:**

- Delivery Centres: The Sampark Helpline is accessible by citizens via the following delivery channels across Rajasthan:
  - Rajasthan Sampark CM Helpline Toll free Number – 181
  - Web portal – <http://sampark.rajasthan.gov.in/>
  - Mobile application
  - Departmental Access Points and E-Mitra

### **Outcomes of the project:**

- A transparent and accountable system where roles and responsibilities are defined for each stakeholders
- Single window operation (Call Center based) for all grievance redressal related operations across all departments for the state.
- Meticulous distribution of service area and subjects for all departmental officers from the grass root levels.
- Easy to access service delivery mechanism by ensuring various avenues of grievance registration/ status tracking and feedback process for citizens
- Empowerment of citizens by providing facility to provide feedback, send reminders to the dealing officer, request to reopen grievance in case of dissatisfaction redressal and provision of verification process to ensure proper redressal of grievances
- Uniform and standardized process at all levels

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- Defined service levels at each stage depending on the nature of the grievance
- Eradication of redundant processes by online generation of customized reports
- Various means of monitoring the grievance redressal process

### **Way Forward:**

As a part of enhancements the following new modules/ functionalities/ solution are being developed as a part of Rajasthan Sampark Portal. Various modules along with the expected outcomes are mentioned below:

- To provide a platform to all citizens for various Services/ Schemes and delivery of Government.
- To become a single point of contact to citizens for registering and tracking of Emergency & Non-Emergency Grievances for all Government departments/ PSU/ Boards/ Academia etc.
- Auto Generations of Grievances for services which are not delivered in stipulated time frame.
- To provide easy, effective, efficient way for monitoring, tracking, and seamless integration with different applications.
- To check the ground realities using surveys and to disseminate information related to government Schemes and initiatives to the citizens using various E-Sanchar functionalities like SMS, WhatsApp, IVR, email etc.
- To provide an AI/ML based analysis of grievances for all departments to handle the problems / complaints / Public Service delivery to encourage consistency and transparency.
- Rajasthan Sampark 2.0 will be integrated with GIS module to capture location of citizen/ officers/ officials for various use cases like Grievance registration, Grievance disposal, Tour module, Service request etc.
- To provide E-Jansunwai module to enable the government officials with facilities of video conferencing for easier way of connecting with the citizens thereby enhancing the trust of the citizens in the overall governance mechanism.
- To provide customized dashboard to Ministers/ Officers for inspection and monitoring of their field development works to enable better planning and execution (Tour and Inspection Module).

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- To provide platform to all the government officials for raising service request related to any technical issues in all government portals / applications.
- To provide a mechanism to the citizens for giving feedback related to government services, schemes etc.

With the development and integration for the above-mentioned modules, Rajasthan Sampark would definitely become an advanced version of a centralized Grievance Management System and a “one stop solution” for both the government and citizens in terms reporting, redressing grievances and monitoring entire activities undertaken by the officers at each level in terms of extending various benefits to the citizens.

### **Status of project:**

1. The Rajasthan Sampark Call Center (CM Helpline 181) 2.0 has been made Go-Live from 24<sup>th</sup> March 2023. The Call Center 181 has been operational with 700 seats at Jaipur (450), Jodhpur (50) and Kota (200) location.
2. In current scenario, on an average around 90,000 calls are transactions per day done by the Call Center (CM Helpline 181) for various requests by the citizens and on an average 8,000 grievances are registered per day.
3. Rajasthan Sampark Application 2.0 is under implementation phase.

### **XXI. Raj Wi-Fi Project**

Government of Rajasthan, as part of its on-going Information Technology reforms, envisioned establishing Wi-Fi network in various government offices / buildings situated at state/ district / block / Gram panchayat levels and public places.

The Raj Wi-Fi network is broadly categories in following three categories:

1. **Govt. Buildings/Offices:** -Providing Wi-Fi Connectivity to govt. employees and visitors in govt. buildings where RajNET network is available.
2. **Government and Polytechnic Colleges:** - Aims to provide Wi-Fi connectivity to colleges.
3. **Gram Panchayat:** -Provide Wi-Fi connectivity to rural area people.

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Execution, Operation & Maintenance of the RajWiFi Project is distributed among two System Instigators (SIs)i.e. M/s Railtel Corporation Ltd. for four divisions Jaipur, Ajmer, Bikaner and Jodhpur, M/s HFCL for three divisions Bharatpur, Kota and Udaipur.

### **Project Status:**

- Centralized equipment like WLAN NMS Server in HA and WiFi Access Controller in HA are installed at DC Jaipur and DR Jodhpur.
- 15000+ Access Points (APs) are installed, out of which 10000+ APs are integrated/commissioned in 9432 Gram Panchayats.
- Go-Live of centralized equipment like WLAN NMS Server, WiFi Access Controller and 5470 Access Points are given.
- Go-Live of 99 Base Station Towers (BTS) out of 296 erected BTS is also given, which includes 396 Base Station Sector Radios, 396 Base Station Sectorial Antennas, 791 CPE Radios, 791 CPE Directional Antennas and 443 Solar Panels.

### **XXII. Raj Sewa Dwar**

#### **राजसेवा द्वार**

- राजसेवाद्वारराजस्थान ई-गवर्नेंस फ्रेमवर्क के कार्यान्वयन का हिस्सा है तथा सभी एप्लिकेशन कनेक्टिविटी के लिए एक केन्द्रीकृत मिडलवेयर सर्विस बस है। राजसेवा द्वार डिजिटल सेवाओं की केन्द्रीकृत प्रणाली है जिसके अन्तर्गत सरकारी एवं गैर सरकारी डिजिटल एप्लिकेशन सेवाएं एक दूसरे से साझा की जाती है।
- राजसेवा द्वार का कार्य राजस्थान राज्य के विभागों की समस्त सेवाओं को एक जगह पर उपलब्ध करवाना है। जहां से सभी विभाग अन्य विभागों की सेवाओं का उपयोग कर सकते हैं। राजसेवा द्वार राजस्थान के लिए केन्द्रीकृत ए.पी.आई. स्टोर है जहां पर सभी सेवाएं सरकारी विभागों बाहरी डेवलपर्स/एजेंसियों/संगठनों द्वारा इस ई.एस.बी. प्लेटफॉर्म के माध्यम से वेब सेवाओं के रूप में उपयोग के लिए उपलब्ध हैं। राजसेवा द्वार आषा-बाधा मुक्त सेवा साझिकरण को सक्षम

बनाता है। यह सभी सर्विसेज के लिए लॉग्स और आंकड़े एक ही जगह पर उपलब्ध करवाता है।

- अब तक कुल 42 से ज्यादा विभिन्न विभागों द्वारा राजसेवा द्वार पर कुल 1400+ सर्विसेज के लिए आवेदन किया जा चुका है। राजसेवा द्वार पर अब तक कुल 869 करोड़ से अधिक ट्रांजेक्शन किये जा चुके हैं।

### **XXIII. Unified Communication Gateway (e-Sanchar 3.0)**

The project e-Sanchar 3.0 is aimed to provide a centralized communication platform for all e-Governance applications with PULL and PUSH SMS communication channels as modes to communicate and interact with the citizens.

Following are the modules/components of the e-Sanchar project:

1. **PUSH SMS Module:** allows the applications to send SMSs to the citizens and service consumers. It provides the APIs for integration to the applications to consume the service.
2. **PULL SMS Module:** allows to receive an SMS from the citizens and submits it to the respective application for further action/process.
3. **WhatsApp Messaging Module:** Allows to send text/multimedia messages over the WhatsApp channels. It also allows to provide a menu-based Self-Help system on WhatsApp for different applications/services

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#### **1. Project Name: c-PDS**

**Owner Department:** Department of Food & Civil Supplies

**Executing Department:** RISL

**Project Start Date:** April-2015

**Project Cost:** 111.49crores

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### **Project Description:**

Prime objective of this project was for digitalization of the Ration delivery system in the State for disbursement of Ration and other commodities to common people from more than 26,500 fair price shops throughout the State with benefit of biometric authentication of the beneficiaries.

The project equipped all the Fair Price Shops in the State with a lightweight hand-held Point of Sale (PoS) devices having GPRS connectivity for the Identification/validation of the beneficiary through Aadhaar biometric/OTP of any family member.

This project implementation helped to resolve the issues of proxy withdrawals, diversions & leakages of Ration Commodities. A real time monitoring of live transactions and stock up to FPS level is being provided through an easy to use web portal.

These PoS devices are also being used for Distribution of commodities (Ghee/Oil/Pulses) to Kethodi/Saharia communities of the State.

As per the last budget announcements by the Hon'ble Chief Minister, the distribution of Annanpurna Food Packets are also being done through the PoS devices functional under this project.

Presently, the AMC of the PoS devices working in the field is being handled by Rajasthan State Food & Civil Supplies and Software Support & Maintenance being provided by RISL.

## **XXIV. RajNET (Rajasthan Network)**

### **Project Overview:**

Government of India had approved the Scheme for establishing State Wide Area Networks (SWANs) across the country, in March, 2005 in each state.

Under this Scheme, technical and financial assistance to be provided to the States/UTs for establishing SWANs to connect all State/UT Headquarters up to the Block level via District/ sub-Divisional Headquarters, in a vertical hierarchical structure.

Accordingly, Rajasthan State Wide Area Network (RajSWAN/RSWAN) was setup to establish the communication infrastructure with an aim to improve the administrative efficiency and effectiveness, thus improving the quality of

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service to common man. The project covers connectivity up to Block HQ. RajSWAN is on Build Own Operate Transfer (BOOT) basis.

The RajSWAN provides connectivity to identified Govt offices up to block headquarters. The Govt decided to provide connectivity to Bharat Nirman Rajeev Gandhi Sewa Kendras (BNRGSKs) located at Gram Panchayats. To achieve this requirement, project RajNET was executed to provide network connectivity through multimode (i.e. VSAT and TERRESTRIAL) connectivity mainly to Gram Panchayats and remaining (not covered under RajSWAN) Govt. offices in Rajasthan.

SecLAN (Secretariat Network) & RajSWAN has merged in RajNET from March 2023.

### **RajNET Architecture:**

The entire RajNET is logically divided into four network areas:-

**1. Vertical Segment:** The Vertical segment of RajNET is composed of a total of 273 vertical PoPs spread across the State. These 273 PoPs are classified as:-

1 SHQ PoP (State Data Centre [SDC], Yojana Bhawan, Jaipur)  
32 DHQ PoPs (1 at each District of the state, except at SHQ)  
240 BHQ PoPs (1 at each Block)

**2. Horizontal Segment:** Under Horizontal segment of RajNET, the offices located within the town are connected. At present, more than 4000 offices are connected under RajNET.

**3. Gram Panchayat:** 9500+ GPs are connected over MPLS, VSAT and BharatNET OFC. 8500+ GPs are connected under BharatNET OFC between GP and BHQ PoP Room. Also FTTH connections to offices at GP level are being provided.

**4. RajNET OFC:** 3800+ KM OFC has been laid under RajNET to cater the bandwidth requirement of ACCC and Government offices across Rajasthan.

RajNET is a high speed backbone network that connects State Head Quarter to all Divisional Headquarters with more than 1 Gbps to 10 Gbps. All Divisional Head Quarters are connected to their Districts Head Quarters with 1 Gbps and 500 Mbps and DHQ to BIIQ with 8 Mbps to 100 Mbps.

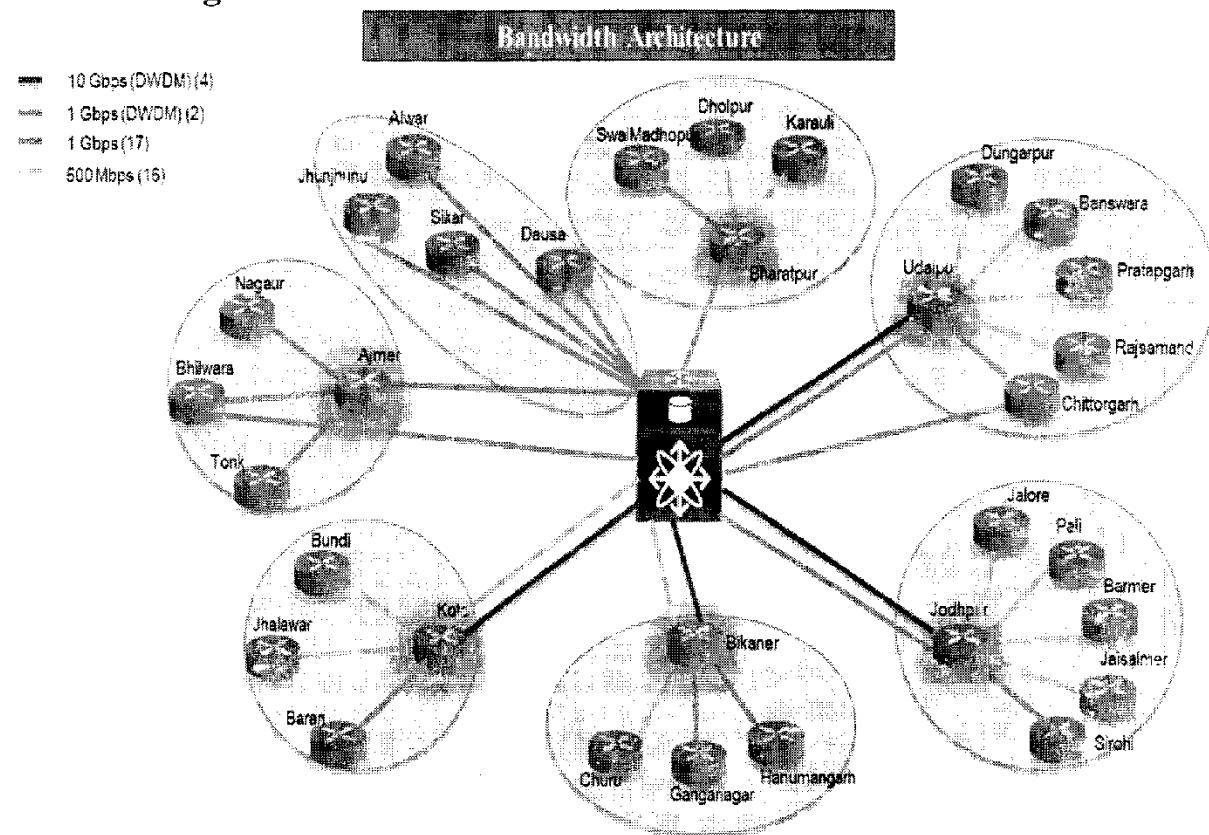
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Total 700+ VC rooms and Abhay Command Control centers are using 3500+ night vision HD cameras for city surveillance are using RajNET. Total 4000+ offices of 50+ departments such as Police, Registration & Stamps, Transport, Tourism, Forest, Jail, Education, Medical etc. are using RajNET.

Under this project, 7400+ Gram Panchayats on VSAT and 1900+ Gram Panchayats on MPLS Connectivity. On 8500+ Gram Panchayats, BharatNET connectivity has also been reached. This connectivity is being used by e-Mitra kiosk, e-Mitra Plus machine, IP phone & other IT equipment's at BNRGSK.

Facilities such as IP phone, Video Wall display, e-mitra, WiFi etc. are using RajNET.

### Network diagram:



## **XXV. BharatNET**

### **Project Overview:**

BharatNET was conceptualized as a project for connecting Block HQs to GPs by laying of incremental fibre up to GP level by GoI. High-speed broadband to all the panchayats is being provided by BBNL/ BSNL through fibre under BharatNET project. This will allow the better connectivity using OFC at Gram Panchayat (GP) level.

### **Current Status:**

- 8776 GPs are planned under BharatNET (Phase-I).
- BharatNET connectivity is being utilized at Bharat Nirman Rajeev Gandhi Seva Kendra (BNRGSK) of 8500+ GPs. Commissioning of BharatNET services is being carried out by RISL/BBNL/BSNL on remaining GPs of Phase-I.
- 2565 GPs will be covered in BharatNET (Phase-II). BharatNET (Phase-II) is yet to be initiated by BBNL (GoI).

## **XXVI. Silicosis Patient Registration & Disbursement System**

### **आईटी इनेबलमेन्ट ऑफ सिलिकोसिस पेशेंट रजिस्ट्रेशन एण्ड डिसबर्समेन्ट सिस्टम**

सिलिकोसिस मरीजों को सरकार द्वारा सिलिकोसिस नीति के अन्तर्गत जारी किये जाने वाला आर्थिक लाभ पारदर्शी एवं सीधा नगद हसतान्तरण प्रदान करने के उद्देश्य से इस पोर्टल का निर्माण किया। इसका उपयोग करते हुये चिकित्सा विभाग, खान विभाग तथा श्रम विभाग सुगमता से सिलिकोसिस प्रकरणों की मेडिकल जॉच, दस्तावेजों का सत्यापन, सिलिकोसिस प्रमाण पत्र तथा आर्थिक अनुदान जारी करते हैं। जनआधार का उपयोग करते हुये लाभार्थियों का पंजीकरण, पहचान एवं अन्य सूचनाओं का सत्यापन किया जाता है। लगभग 34,000 सिलिकोसिस पीड़ितों को अब तक सिलिकोसिस पोर्टल के माध्यम से सहायता

## **RajCOMP Info Services Ltd.**

प्रदान की जा चुकी हैं। सिलिकोसिस के प्रमाणीकरण प्रक्रिया के सरलीकरण एवं भुगतान स्वीकृती आदेश को स्वतः स्वीकृत माध्यम से जारी किये जाने हेतु नये पोर्टल का निर्माण किया गया है।

### **XXVII. Establishment of Command and Control Center under Surveillance and Incident Response Project.**

In compliance to budget announcement no. 221 for the year 2016-17, RajComp Info Services Ltd. had undertaken the project for establishment of Abhay Command Center in seven divisional head quarters of the State. Further in compliance to the budget announcement no. 280 dated 2017-18, the project regarding establishment of Abhay Command Center was taken up for remaining 26 district headquarters.

Incompliance to above budget announcements, the Abhay Command Centre project has implemented holistic and **Integrated Surveillance System** including **Dial 100, Forensic investigation, Intelligent Traffic Management System** and Data Center in the seven cities of the state of Rajasthan viz. Ajmer, Bharatpur, Bikaner, Jaipur, Jodhpur, Kota and Udaipur. While video surveillance and dial 100 system has been operationalized in all districts.

#### **Key Objectives:**

- Enhancing Public Safety (Surveillance of important locations/ public places in city area)
- Help in reducing Crime (Crime Deterrence)
- Facilitate in speedy Investigation
- Speedy assistance to citizens in Emergency
- Smart Traffic management
- Facilitating Law Enforcement Agencies

#### **Key Components :**

- Video Surveillance System
- CAD and Dial 100 System
- Intelligent Traffic Management System
- Cyber Forensic Lab

## **RajCOMP Info Services Ltd.**

- DataCenter

### Accomplishments

S. No	Particulars	Details
1.	Setup Command & Control Centers	All 7 Divisional & 33 District HQs
2.	Video Surveillance System	<ul style="list-style-type: none"> <li>• <b>Established &amp; operational in all 33 districts</b> with seating capacity of 24 Seats at Jaipur, 20 Seats at all 6 Divisional HQs 2 Seats at all 26 District HQs</li> <li>• <b>Surveillance (24 X 7) through 11087 live Cameras</b></li> <li>• Integration of Collaborative Camera Feed (Hospitals, Jails, Parks, Tourists Places etc.) , Drone Camera Feed &amp; Camera feed from PCR Van</li> </ul>
3.	Dial 100 & CAD system	<ul style="list-style-type: none"> <li>• Established &amp; operational in all 33 districts in all 33 Districts</li> <li>• (Call takers at Divisional HQs and Vehicle Dispatchers at District HQs)</li> <li>• Integration of Emergency Response Numbers 100 (Police), 112 (ERSS), 1090 (Women Helpline), 1930 (Cyber Crime Helpline) and 101 Fire Brigade (Jaipur city only)</li> </ul>
4.	Intelligent Traffic Management System (ITMS)	<ul style="list-style-type: none"> <li>• Established &amp; operational in 3 Cities (Jaipur, Jodhpur &amp; Kota) on selected locations</li> </ul>

## **RajCOMP Info Services Ltd.**

5.	Mobile App	SoS, Integration with 112 India App, Abhed App
6.	Data Centres	6 Divisional HQs (Except Jaipur) <ul style="list-style-type: none"> <li>▪ 8-10 racks</li> <li>▪ In-Rack Cooling Architecture</li> <li>▪ 48 Physical Servers</li> </ul>

### **Best Practices adopted by various Districts**

- Traffic monitoring through Video Surveillance and generating challan towards traffic rule violations like (No Helmet, more than two persons on two wheeler, red light crossing etc. Actively being done in Alwar. Also initiated and time to time being done in Jaipur and Ajmer.
- Activities like Cleaning work, Garbage Vehicle movement, Stray Animals, Road Light, Street Vendors/thela etc. being watched by Ajmer Nagar Nigam Staff on the routes where CCTV cameras are placed. Necessary action is being taken as per issues noticed
- Integration of 101 service with ACCC (Jaipur)
- Integration of various cameras installed by other agencies like JDA, SMS Hospital etc. at Jaipur
- Installation of cameras at various locations like Gujar ki Thadi, B2 Bypass etc. under CSR activities in Jaipur
- Monitoring of COVID protocols / directions enforcement through video surveillance at State War room

### **XXVIII. e-Mitra: Integrated eService Delivery Platform (Effective Governance, Better Citizen Services)**

Committed to quick and convenient delivery of citizen services, Government of Rajasthan has set up the e-Mitra platform.

**Objective** is to deliver citizen centric services of government as permissible under the Law of Land at the doorstep of common man in a transparent and cost effective manner. The idea is to link the residents of the State, especially in the rural areas, to a basket of information and services through an IT-enabled service delivery interface.

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Residents can avail e-Mitra services through multiple channels:

- **IT enabled physical kiosks**
- **Online web-based (http://emitra.rajasthan.gov.in),** e-Mitra application
- **e-Mitra mobile app** available in Windows, iOS and Android versions that can be downloaded from e-Mitra application or Google Play Store
- **Interactive Automatic e-Mitra Plus Service ATMs**

### Features

e-Mitra is a self-sustaining model based on permission to collect per transaction service charges; the service charges on maximum services are borne by the applicant so as to ascertain a minimum income level for the kiosk holders. There is no provision of providing minimum revenue assistance/ viability gap funding. For few services such as utility payments (electricity, water & landline / mobile), the services charges are borne by the concerned department/ organization/ agency.

State Government has funded e-Mitra project till March 2016. Thereafter, e-Mitra has become self-sustainable.

- Anytime-Anywhere-Service (different platforms like web, mobile, kiosk) reducing cost of travel and saves time.
- Reduced footfall in government offices, with service delivery closer-to-home
- Empower women by providing them business opportunities, generate employment opportunities for people till grass roots
- Service delivery on FIFO (First in-First out) basis
- Easy record keeping/online document management system
- Time-bound Service Delivery

### Current status:

- 80,000 e-Mitra kiosks (Urban kiosks – 25,000, Rural kiosks – 55,000)
- 630+ G2C and B2C services (Utility, applications, IRCTC, Income tax return filing, banking, insurance, loan, medical consultancy, education, agriculture etc.)
- 70-80 lac transactions per month.

## **RajCOMP Info Services Ltd.**

Services such as online submission of application forms for various recruitment exams; digitally signed certificates for bonafide, marriage, caste, minority; aadhaar; ration card; pan card; jan aadhaar; Indo Nepal Remittance; QR parking stickers etc. are being provided through e-Mitra.

In 2008 - 2009, Government of India (GoI) also adopted e-Mitra concept and came up with the "Common Service Centre (CSC) scheme as one of the mission mode project for delivery of all essential G2C & B2C services across country. The basis of setting up CSC was 1 CSC per 6 Villages and providing minimum revenue support / viability grant.

1. *Government of Rajasthan didn't agree to the per month committed liability in the form of Revenue Support and decided to close the CSC project in State in 2015.*
2. Out of 6 lac CSCs, 95,000 are e-Mitras (80,000 physical e-Mitra kiosks + 15,000 e-Mitra Plus Service ATMs) i.e. 16% of the CSCs are actually e-Mitras of Rajasthan]

**Major New Initiatives under the project are as under:**

### **2. 1. Truly Digital - Revamping of e-Mitra application:**

Every five years e-Mitra application is revamped and upgraded to a lighter and upgraded version. M/s Trigyn Technologies has been selected as the new technology partner. New reporting platform and Mobile app have been launched for the ease of users.

### **2. Expression of Interest (EoI) for onboarding of Private Partners to provide B2C services through e-Mitra Kiosks (urban and rural) under e-Mitra Project in the State of Rajasthan:**

In compliance to budget announcement 2022-23 para 56 for adding approximately 200 B2C services to e-Mitra platform, EoI document has been floated wherein Private Players can onboard e-Mitra platform at any point of time. As on date a total of 230 B2C services have been made live on e-Mitra platform.

### **3. Revision in Expression of Interest (EOI) for selection of Local Service Providers (LSP) for setting up of e-Mitra kiosks in rural and urban areas of Rajasthan:**

## **RajCOMP Info Services Ltd.**

Lastly, EOI for selection of LSP under e-Mitra project issued in 2014 and as revised in January 2021. This revision was based on the learnings, experiences and the suggestions/feedbacks received from stakeholders, in order to expand e-Mitra coverage and improve the quality of service delivery.

Further, selection criteria was amended in October 2022 and stringent clauses have been added in selection of LSPs, penalty amounts have been revised, incentive structure has been revised to encourage kiosks holders.

### **XXX. Centralized Water Information Management System / Water and Effluent Monitoring System using SCADA**

Water is an essential natural resource for human existence. Water demand is directly proportional to the population of the State. Water demand continues to rise with rise in population. The demand already exceeds supply in many parts of the State. The present available water sources are not sufficient to meet the demand of enormously increasing population by the year 2050. A mix of traditional and modern technologies needs to be urgently put in place to tackle State's impending water crisis.

Public Health Engineering Department (PHED) aims to provide safe potable water to every person. To achieve this the raw water is pumped from various sources like river and bore wells, process the raw water and then distributed to the public through various service reservoirs present across the city. Both quantity and quality of water is very much important for the department. Powerful software and measuring instruments can help in optimization of the water supply and improving service delivery to the public.

#### **Project Objectives**

- To ensure total accountability in Water production and distribution system.
- To ensure Water Quality and Quantity through continuous assessment.
- To successfully implement demand management based on online information and historical data availability.
- To ensure optimal utilization / efficiency of pumping stations.

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- To control wastage through continuous monitoring of overflows, leakages and Unaccounted for Water (UFW).
- To provide an integrated view of water assets in the State on a geo-spatial map.
- To provide streaming analytics with full set of data mining, predictive modelling and forecasting capabilities.
- To ensure achievement of uniform distribution of water throughout the supply area eliminating imbalances.
- Key Components
- Establishment of Command-and-Control Centre
- Integration of SCADA, RO, DFU and Borewell
- Geographical Information System (GIS)
- Smart Analytics Platform
- Asset Management
- Energy Efficiency Management System
- Network Management System
- Water Portal & Mobile App

### Current Implementation Status:

Established Command Center at PHED Head Office  
Inaugurated by Hon'ble Chief Minister on 27th July 2018

S. No.	Particulars	Integrated with Centralized WIMS Software (Nos.)
1	RO Plants	2628
2	Solar Operated DFUs	3203
3	Solar Operated Borewell	1114
4	SCADA	36

### Project Benefits:

- Total accountability in Water Transmission and Water distribution system.
- Uniform distribution of water can be achieved through out the supply area.
- Demand management has been implemented successfully based on historical data availability.
- Continuous assessment can ensure Water Quality & Quantity.
- Optimization of plant machinery and chemical usage is improved.

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- Improvement in Pumping efficiency – Reduction in Electric Bills
- Improves quality of service.
- Continuous monitoring and display of network flow status and supervisory controls.

Continuous monitoring of overflows, leakages, Unaccounted for Water (UFW) at various stages of distribution to control wastage.

In time decision is possible based on automated daily, weekly and monthly reports and trends.

Man power usage is reduced for data collection and accurate data availability for remedial measures.

Proper maintenance schedule for water production plant has been achieved.

### **XXXI. State Data Centre**

The Government of Rajasthan recognized the potential of Information and Communication Technology (ICT) for rapid and all round development in general and transforming governance in particular. It was envisioned to make Government services accessible to the common man in his locality, through common service delivery outlets and ensure efficiency, transparency & reliability of such services at affordable costs to realize the basic needs of the common man. It needs to develop the core and other supporting infrastructure for sustaining e- Governance initiatives across the State.

Keeping in view of above objectives, the Department of Information Technology & Communication (DoIT&C) had set up four subsequent Data Centres at different intervals as per requirements to provide efficient electronic service delivery of G2G, G2C and G2B services, to enable various State departments to host their services/applications on a common infrastructure leading to ease of integration and efficient management, ensuring that computing resources and the support connectivity infrastructure is adequately and optimally used, to provide better operations & management control, to minimize overall cost of Data Management, IT Management and Deployment through use of common infrastructure. All the Data Centres are integrated and in operation. Details of the present data centres are as below:

## RajCOMP Info Services Ltd.

Phases	Location	Approx. Server Farm Area	Rack Space	Date of start of operations
Phase – 1 (under NEGP)	1st Floor, IT building, YojanaBhawan, Jaipur	1700 sq. Ft	45	27-06-2011
Phase – II (E-Sign)	New Library Building, Secretariat, Jaipur	400 sq. Ft	3	15-07-2015
Phase – III (State Fund)	3rd Floor, YojanaBhawan, Jaipur	2050 sq. Ft	78	15-12-2015
DR Site Jodhpur	Arora Circle, Jodhpur	2500 Sq.Ft.	80	27-07-2018
Phase – IV	Jhalana Institutional Area, Jaipur	36000 sq. Ft	600	19-08-2019

All the IT services are being provided and maintained from the above Data Centres as primary resource i.e. primary site. All the record keeping of Government functioning is being maintained digitally at the primary site and size of applications and data is gradually increasing. Therefore, Hon'ble CM had announced at the floor of house in 2016-17 budget speech to set up a new independent Data center including building to meet the vision of the Government for IT enablement. In the compliance of budget announcement, a 2B+G+5 floor building has been constructed. RSDC P-IV has four modular Server Farm Area (called as POD) of 150 Racks' Space for each. POD-1 and POD-2 are located on 3rd floor and POD-3 and POD-4 are located on 1st floor. 99% of the websites/portals/applications have been migrated to RSDC P-IV from RSDC P-I & P-III. ICANN's L-root server is also established at RSDC P-IV to provide better internet experience to citizen.

Keeping in view some unforeseen disaster strikes at the primary sites, Disaster recovery planning is essentially required for business continuity. It includes planning for resumption of applications, data, hardware, electronic

## **RajCOMP Info Services Ltd.**

communications (such as networking) and other 'IT' infrastructure and it refers to the disaster recovery plan (DRP) for IT related infrastructure recovery and continuity. Therefore, a secondary site is required at remote place and far away from primary sites as a subset of IT infrastructure to plug in and start running so that there is no business disruption. Keeping in view these facts, The then Hon'ble CM had announced at the floor of house in 2017-18 budget speech to set up Disaster Recovery (DR) Site at Jodhpur. In the compliance of budget announcement, a new DR Site including building G+2 has been established and made operational at Jodhpur and inaugurated on 27-07-2018 by Hon'ble CM at the occasion of Digi Fest, Bikaner. All production and critical databases are being replicated at DR site.

As per budget speech 2021-22 of Honb'le CM, State Government has decided to extend State Data Center services to (i) Departments/PSU/Agency/Organization of other State Government and Central Government, (ii) Startups and (iii) Private Sector Organizations on a cost basis. In this regard a government order for rates of RSDC services has been issued vide number F5(458)/DoIT/Tech/11/P-3/ML-3474/2021. Services rendered to Departments of Government of Rajasthan shall be free of cost.

## **RajCOMP Info Services Ltd.**

### **5. Share Capital**

The Authorized Share Capital of the Company remains Rs.25 Crores divided into 2,50,00,000 Equity Shares of Rs.10/- each. The paid-up Share Capital of the Company is 50,00,000 fully paid-up Equity Shares of Rs. 10/- each aggregating to Rs.5,00,00,000/- allotted to the State Government, through the Hon'ble Governor of Rajasthan and seven other members as nominees of the Government of Rajasthan.

### **6. Directors and Key Managerial Personnel**

As per the Articles of Association of the Company Government of Rajasthan being the 100% Shareholder of the Company, therefore, all the shares of the Company are in the Name of Governor of Rajasthan and its nominees. Hence, State Government is empowered to appoint/replace/remove all the Directors of the Company.

During the period under review Shri Akhil Arora, IAS, IAS, Shri Alok Gupta, IAS, Shri Krishan Kant Pathak, IAS, Shri Ashish Gupta, IAS and Smt. Anupama Jorwal, IAS have been appointed as directors of the Company.

Further, Shri Ashwini Bhagat, IAS, Shri Alok Gupta, IAS, Shri Suresh Chand Gupta, IAS, Smt. Archana Singh, IAS and Shri Sandesh Nayak, IAS ceased to be Directors of the Company during the period under review.

The present constitution of the Board of Directors is given below –

1. Shri Kunji Lal Meena, IAS	Director
2. Shri Alok Gupta, IAS	Director
3. Shri Bhawani Singh Detha, IAS	Director
4. Dr. Krishna Kant Pathak, IAS	Director
5. Smt. Anandhi, IAS	Chairman
6. Shri Inderjeet Singh, IAS	Managing Director
7. Smt. Anupama Jorwal, IAS	Director
8. Shri Neelchand Sharma	Director (Finance)
9. Smt. Poonam Choudhary	Director
10. Prof. Santanu Chaudhury	Independent Director
11. Prof. Raghuvir Singh Tomar	Independent Director

## **RajCOMP Info Services Ltd.**

The Board welcomes the newly appointed Director and places on record its appreciation of the valuable services rendered/contributions made by the outgoing Directors.

### **7. Audit Committee**

The Audit committee of the Board of Directors is constituted in accordance with the provisions of the Companies Act, 2013 vide order no. F 1.9 (08)/RISL/Misc/11/10687 dated 08/09/2020. The present constitution of the Audit committee is as under:

Sh. Kunji Lal Meena, IAS, Director	: Chairman
Sh. Santanu Chaudhury, Director	: Member
Sh. Raghuvir Singh Tomar, Director	: Member

### **8. Auditors**

#### **Statutory Auditors**

The Comptroller & Auditor General of India appointed M/s RMK & Company, Jaipur as the Statutory Auditors of the Company, for the financial year 2022-23. The Board recommends confirmation of their appointment at the ensuing 13<sup>th</sup> Annual General Meeting.

#### **Secretarial Auditor**

As per the provisions of section 204 of the Companies Act, 2013 and Rules there under, Secretarial Audit is not mandatory for your company.

### **9. Auditors' Observations**

There are no major comments/ observations made by the Statutory Auditors on the accounts of the Company for the financial year ended 31.3.2023. The report / comments, if any, of the Comptroller & Auditor General of India along with the replies of the Management, will be circulated separately upon receipt of the same.

## **RajCOMP Info Services Ltd.**

### **10. Deposits**

The Company has not accepted or renewed any amount falling within the purview of provisions of Section 73 of the Companies Act 2013 (“the Act”) read with the Companies (Acceptance of Deposit) Rules, 2014 during the period under review. Hence, the details relating to deposits as also requirement for furnishing of details of deposits which are not in compliance with Chapter V of the Act is treated as NIL.

### **11. Particulars of Contracts or Arrangement with Related Parties**

There are no contracts or arrangements with related parties referred to in sub-section (1) of section 188. Form no. AOC-2 is annexed hereto as Annexure-I.

### **12. Extract of the annual return**

The details forming part of the Extract of the Annual Return in Form MGT-9, as required under Section 92 of the Companies Act, 2013 is included in this Report as Annexure-II and forms part of this Report.

### **13. Risk Management Policy**

The Company has initiated the process of development of a risk management policy for the company including identification therein of risk, if any, which in the opinion of the Board may threaten the existence of the Company.

### **14. Corporate Social Responsibility (CSR) Committee**

The Corporate Social Responsibility (CSR) committee of the Board of Directors is constituted in accordance with the provisions of Section 135 of Companies Act, 2013 vide item no. 39.10 in its meeting dated 29 Sept., 2020.

1.	Shri Kunji Lal Meena, IAS, Director	Member
2.	Director (Finance)	Member
3.	Prof. Raghuvir Singh Tomar, Director	Member

## RajCOMP Info Services Ltd.

### 15. Corporate Social Responsibility (CSR) Policy

As per the terms of reference the CSR Committee formulated the Corporate Social Responsibility Policy of the Company as per the provisions of the Companies Act, 2013 in its first meeting held on 6<sup>th</sup> October, 2015 and recommended it for approval of the Board that has been approved by the Board vide item no. 20.07 in its Twentieth meeting held on 15/10/2015. The Board of Directors in its 41<sup>st</sup> Meeting held on 15.03.2021 vide item no. 41.08 adopted “The Companies (Corporate Social Responsibility Policy) Rules, 2014” amended upto 23<sup>rd</sup> January 2021 along with Schedule VII Activities amended upto 24<sup>th</sup> August 2020 mutatis mutandis in the Corporate Social Responsibility (CSR) Policy of the company.

The CSR policy mainly consist the activities prescribed under Schedule VII of the Companies Act, 2013, such as Education, Health and Care, Environment Sustainability, Social upliftment etc.

Expenditure towards CSR Activities:

Financial Year	Amount to be spent	Expenditure Made	Amount Unspent
2014-15	23,14,972/-	Nil	23,14,972/-
2015-16	28,68,390/-	Nil	28,68,390/-
2016-17	28,72,407/-	Nil	28,72,407/-
2017-18	24,55,061/-	Nil	24,55,061/-
2018-19	14,12,361/-	Nil	14,12,361/-
2019-20	20,28,625/-	Nil	20,28,625/-
2020-21	68,20,717/-	70,00,000/-	1,37,72,533/-
2021-22	51,90,178/-	51,90,178/-	---
2022-23	65,34,956/-	67,79,555/-	---

## **RajCOMP Info Services Ltd.**

### **16. Board Meetings**

During the financial year 2022-23, four meetings of the Board of Directors of the Company were held as detailed below:

S. No.	Number and date of Meeting	Directors Attended the Meeting	Directors remain absent from Meeting
1.	46 <sup>th</sup> Board Meeting held on 24.06.2022	Shri Akhil Arora, IAS, Chairman Shri Kunji Lal Meena, IAS Director Shri Bhawani Singh Detha, IAS, Director Shri Suresh Chand Gupta, IAS, Director Smt. Archana, IAS, Director Sh. Sandesh Nayak, IAS, Managing Director Shri Neelesh Sharma, Director (Finance) Prof. Santanu Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Shri Alok Gupta, IAS, Director Smt. Poonam Choudhary, Director
2.	47 <sup>th</sup> Board Meeting held on 27.09.2022	Shri Akhil Arora, IAS, Chairman Shri Kunji Lal Meena, IAS Director Shri Bhawani Singh Detha, IAS, Director Shri KK Pathak, IAS, Director Sh. Ashish Gupta, IAS, Managing Director Shri Neelesh Sharma, Director (Finance) Smt. Poonam Choudhary,	Shri Alok Gupta, IAS, Director Smt. Archana Singh, IAS, Director

## **RajCOMP Info Services Ltd.**

		Director Prof. Santanu Choudhary, Director Prof. Raghuvir Singh Tomar, Director	
3.	48 <sup>th</sup> Board Meeting held on 28.12.2022	Shri Akhil Arora, IAS, Chairman Shri Bhawani Singh Detha, IAS, Director Shri KK Pathak, IAS, Director Sh. Ashish Gupta, IAS, Managing Director Shri Neelesh Sharma, Director (Finance) Smt. Poonam Choudhary, Director Prof. Santanu Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Shri Kunji Lal Meena, IAS, Director Shri Alok Gupta, IAS, Director Smt. Anupama Jorwal, IAS, Director
4.	49 <sup>th</sup> Board Meeting held on 28.03.2023	Shri Akhil Arora, IAS, Chairman Shri Kunji Lal Meena, IAS, Director Sh. Alok Gupta, IAS, Director Shri Bhawani Singh Detha, IAS, Director Shri KK Pathak, IAS, Director Smt. Anupama Jorwal, IAS, Director Sh. Ashish Gupta, IAS, Managing Director Shri Neelesh Sharma, Director (Finance) Smt. Poonam Choudhary, Director Prof. Santanu Choudhary,	

## **RajCOMP Info Services Ltd.**

		Director Prof. Raghuvir Singh Tomar, Director	
--	--	---	--

### **17. Directors' Responsibility Statement**

Pursuant to Section 134 (5) of the Companies Act, 2013, the Directors to the best of their knowledge and belief confirm that:

- i) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ii) such accounting policies have been selected and applied them consistently and such judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at end of financial year and of the profit of the Company for that period;
- iii) proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) the annual accounts have been prepared on a going concern basis; and
- v) proper systems have been devised to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

### **18. Internal Financial Control Systems and Their Adequacy**

The Company has adequate Internal Financial Control System commensurate with the size of the Company.

### **19. Material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report.**

## **RajCOMP Info Services Ltd.**

In terms of Section 134 (3) (l) of the Companies Act, 2013, there have been no material changes and commitments affecting the financial position of the Company between the end of the financial year and the date of this report.

### **20. Conservation of Energy, Technology Absorption and Foreign Exchange Outgo**

The particulars as required under the provisions of the Companies Act, 2013 in respect of conservation of Energy and Technology Absorption have not been furnished considering the nature of activities undertaken by the Company during the year under review, the Company has neither earned nor used any foreign exchange.

### **21. Employees' Remuneration**

None of the employees of the Company is covered under the provisions of Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

### **22. Significant and material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and company's operations in future**

No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operation in future.

### **23. Report on Performance of Subsidiaries, Associates and Joint Venture Companies**

There are no Subsidiaries, Associate and Joint Venture Companies of the Company.

### **24. Particulars of Loans, Guarantees, Investments and Securities**

There are no loans given, investments made, guarantees given and securities provided during the year.

### **25. Transfer to reserves in terms of the provisions of Companies Act, 2013**

For the financial year ended 31<sup>st</sup> March, 2023, Company had transferred a sum of Rs. 55.45 Crore to Reserves.

### **26. Disclosure under "The Sexual Harassment of Women at Work place (Prevention, Prohibition and Redressel) Act, 2013"**

The Company has constituted the Internal Complaints Committee (ICC) vide order no. F 1.9 (65)/RISL/Misc/13-14/6094 on 17<sup>th</sup> January, 2022 for

## **RajCOMP Info Services Ltd.**

redressing the complaints relating to sexual harassment pursuant to the provisions of Sexual Harassment of Women at Work place (Prevention, Prohibition and Redressal) Act, 2013.

The information required under section 21 of the Sexual Harassment of Women at Work place (Prevention, Prohibition and Redressal) Act, 2013 is provided below:

#	Particulars	
1.	Number of complaints of sexual harassment received in the year and till the date of report.	NIL
2.	Number of complaints disposed off during the year and till the date of report.	NIL
3.	Number of cases pending for more than ninety days	NIL
4.	Nature of action taken by the Employer	NIL

### **27. Change in the Nature of Business, if any**

During the period under review no change has been made in the nature of business of the Company.

### **28. Acknowledgement**

The Directors wish to place on record their appreciation of the support received from the Government of Rajasthan, especially the Department of Information Technology & Communication. The Directors fully recognize the contribution made by the employees of the company and other persons for successful operations of the company. The Directors also wish to place on record their appreciation for the faith and trust reposed by various departments of the State and Central Government the Bankers, Internal & Statutory Auditors, other individuals/bodies.

On behalf of the Board of Directors

(Anandhi)  
Chairman

Date:  
Place: Jaipur

## **RajCOMP Info Services Ltd.**

### **Annexure-I**

#### **RajCOMP Info Services Limited**

#### **FORM NO. AOC – 2**

*(Pursuant to clause (h) of sub – section (3) of section 134 of the Act and Rule 8  
(2) of the Companies (Accounts) Rules, 2014*

**Form for disclosure of particulars of contracts / arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto**

1. Details of contracts or arrangements or transactions not at arm's length basis: **NIL**
2. Details of material contracts or arrangements or transactions at arm's length basis

Name(s) of the related party and nature of relationship	Nature of contracts/arrangements/transactions	Duration of the contracts/arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the Values, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
NIL	NIL	--	--	--	--

For RajCOMP Info Services Limited

Place: Jaipur  
Date:

**(Anandhi)  
Chairman  
DIN-08414261**

# RajCOMP Info Services Ltd.

## Annexure-II

### RajCOMP Info Services Limited

#### FORM NO. MGT-9 EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31<sup>st</sup> March 2022

*[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the  
Companies (Management and Administration) Rules, 2014]*

#### **1. Registration and Other Details:**

1.	CIN	U72200RJ2010SGC033185
2.	Registration Date	27 <sup>th</sup> October, 2010
3.	Name of the Company	RajCOMP Info Services Limited
4.	Category/Sub-Category of the company	Category - Company Limited by Shares Sub-Category- State Government Company
5.	Address of the Registered office and contact details	C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur – 302005
6.	Whether Listed Company	No
7.	Name Address and Contact Details of Registrar and Transfer Agent, if any	Not Applicable

#### **2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

S. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	Other Information Technology and Computer Service activities	6209	100

## RajCOMP Info Services Ltd.

### 3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY

S. No	Name and address of the company	CIN/GLN	Holding/Subsidiary/Associate	% of shares held	Applicable Section
	NIL	NIL	NIL	NIL	

### 4. SHAREHOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

#### i. Category-wise Share Holding

CATEGORY OF SHAREHOLDER	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
(A) PROMOTERS									
(1) INDIAN									
(a) Individual /HUF	-	-	-	-	-	-	-	-	-
(b) Central Government	-	-	-	-	-	-	-	-	-
(c) State Government and its nominees	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(d) Bodies Corporate	-	-	-	-	-	-	-	-	-
(e) Financial Institutions / Banks	-	-	-	-	-	-	-	-	-
(f) Others	-	-	-	-	-	-	-	-	-
Sub-Total A(1) :	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(2) FOREIGN									
(a) Individuals (NRIs/Foreign Individuals)	-	-	-	-	-	-	-	-	-
(b) Bodies Corporate	-	-	-	-	-	-	-	-	-
(c) Institutions	-	-	-	-	-	-	-	-	-
(d) Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
(e) Others	-	-	-	-	-	-	-	-	-
Sub-Total A(2) :	-	-	-	-	-	-	-	-	-
Total A=A(1)+A(2)	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(B) PUBLIC SHAREHOLDING									

## RajCOMP Info Services Ltd.

<b>(1) INSTITUTIONS</b>											
(a)	Mutual Funds /UTI	-	-	-	-	-	-	-	-	-	-
(b)	Financial Institutions /Banks	-	-	-	-	-	-	-	-	-	-
(c)	Central Government	-	-	-	-	-	-	-	-	-	-
(d)	State Government	-	-	-	-	-	-	-	-	-	-
(e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
(f)	Insurance Companies	-	-	-	-	-	-	-	-	-	-
(g)	Foreign Institutional Investors	-	-	-	-	-	-	-	-	-	-
(h)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-
(i)	Others	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total B(1) :</b>		-	-	-	-	-	-	-	-	-	-
<b>(2) NON-INSTITUTIONS</b>											
(a)	Bodies Corporate	-	-	-	-	-	-	-	-	-	-
(b)	Individuals	-	-	-	-	-	-	-	-	-	-
	(i) Individuals holding nominal share capital upto Rs.1 lakh	-	-	-	-	-	-	-	-	-	-
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	-	-	-	-	-	-	-	-	-	-
(c)	Others	-	-	-	-	-	-	-	-	-	-
<b>CLEARING MEMBERS</b>		-	-	-	-	-	-	-	-	-	-
<b>NON RESIDENT INDIANS</b>		-	-	-	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total B(2) :</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding Total B=B(1)+B(2)</b>		-	-	-	-	-	-	-	-	-	-
<b>Total (A+B) :</b>		<b>NIL</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>100</b>	<b>NIL</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>100</b>	<b>NIL</b>	
(C)	Shares held by custodians, against GDRs ADRs	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (A+B+C) :</b>		<b>NIL</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>100</b>	<b>NIL</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>100</b>	<b>NIL</b>	

### ii. *Shareholding of Promoters*

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year				Shareholding at the end of the year				% change in shareholding
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares			
1	Government of Rajasthan	50,00,000	100	NIL	50,00,000	100	NIL			NIL
	<b>Total</b>	<b>50,00,000</b>	<b>100</b>	<b>NIL</b>	<b>50,00,000</b>	<b>100</b>	<b>NIL</b>			<b>NIL</b>

## RajCOMP Info Services Ltd.

iii. *Change in Promoters' Shareholding (please specify, if there is no change): No Change*

1.	Government of Rajasthan	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
	At the beginning of the year	50,00,000	100	50,00,000	100
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)			NIL	
	At the end of the year	50,00,000	100	50,00,000	100

iv. *Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NIL*

Sl. No.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)			NIL	
	At the end of the year (or on the date of separation, if separated during the year)				

v. *Shareholding of Directors and Key Managerial Personnel: NIL*

Sl. No.	Shareholding of each director and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)	-	-	-	-

## RajCOMP Info Services Ltd.

At the end of the year

-	-	-	-
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### 5. INDEBTEDNESS

**Indebtedness of the Company including interest outstanding/accrued but not due for payment**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the year</b>				
i. Principal Amount	NIL	NIL	NIL	NIL
ii. Interest due but not paid	--	--	--	--
iii. Interest accrued but not paid	--	--	--	--
<b>Total (i+ii+iii)</b>	NIL	NIL	NIL	NIL
<b>Change in Indebtedness during the financial year</b>				
• Addition	--	--	--	--
• Reduction	--	--	--	--
<b>Net Change</b>	--	--	--	--
<b>Indebtedness at the end of the year</b>				
i. Principal Amount	NIL	NIL	NIL	NIL
ii. Interest due but not paid	--	--	--	--
iii. Interest accrued but not paid	--	--	--	--
<b>Total (i+ii+iii)</b>	NIL	NIL	NIL	NIL

## RajCOMP Info Services Ltd.

### 6. Remuneration of Directors and Key Managerial Personnel:

(A) Remuneration to Managing Director, Whole-Time Directors and/or Manager: NIL

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
1.	Gross Salary	-			-
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act	--	--	--	--
(b)	Value of perquisites u/s 17(2) Income Tax Act, 1961	--	--	--	--
(c)	Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	--	--	--	--
2.	Stock Option	--	--	--	--
3.	Sweat Equity	--	--	--	--
4.	Commission -As % of profit -Others, specify	--	--	--	--
5.	Others, please specify	--	--	--	--
	Total (A)	---	--	--	---
	Ceiling as per the Act		--		

(B) Remuneration to Other Directors:

Sr. No	Particulars of Remuneration	Name of Directors			Total Amount
1.	<b>Independent Directors</b>	<b>Prof. Santanu Chaudhury</b>	<b>Prof. Raghuvir Singh Tomar</b>		
(a)	Fees for attending board committee meetings	2000/-	4000/-	-	6,000/-
(b)	Commission	-	-	-	-
(c)	Other, please specify	-	-	-	-
	Total (1)	-	-	-	-
2.	<b>Other Non Executive Directors</b>				
(a)	Fees for attending board committee meetings	-	-	-	-
(b)	Commission	-	-	-	-

## RajCOMP Info Services Ltd.

(c)	Other, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = (1+2)	2000/-	4000/-	-	6000/-
	Total Managerial Remuneration	2000/-	4000/-	-	6000/-
	Overall Ceiling as per the Act	-	-	-	-

**(C) Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD:**

Sr. No	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount
		Sh. Lokesh Gupta, Company Secretary	
1.	Gross Salary	14,00904/- (Rs. Fourteen lac Nine Hundred four only)	14,00904/- (Rs. Fourteen lac Nine Hundred four only)
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act	NIL	NIL
(b)	Value of perquisites u/s 17(2) Income Tax Act, 1961	NIL	NIL
(c)	Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	NIL	NIL
2.	Stock Option	NIL	NIL
3.	Sweat Equity	NIL	
4.	Commission -As % of profit -Others (Variable Pay)	NIL	NIL
5.	Others, please specify	NIL	NIL
	Total (A)	14,00904/-	14,00904/-

## RajCOMP Info Services Ltd.

### 7. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For RajCOMP Info Services Limited

Place: Jaipur  
Date:

(Anandhi)  
Chairman  
DIN-08414261

## RajCOMP Info Services Ltd.

### [Annexure -II]

#### **Format for the Annual Report on CSR Activities to be Included in the Board's Report For Financial Year Commencing on or After 1st Day of April, 2020**

##### 1. Brief outline on CSR Policy of the Company.

The Company's CSR Policy is available on the website of the Company [https://risl.rajasthan.gov.in/?page\\_id=5718](https://risl.rajasthan.gov.in/?page_id=5718). "The Companies (Corporate Social Responsibility Policy) Rules, 2014" amended upto 23<sup>rd</sup> January, 2021 along with Schedule VII Activities amended upto 24<sup>th</sup> August, 2020 have been adopted mutatis mutandis in the Corporate Social Responsibility (CSR) Policy of the Company.

##### 2. Composition of CSR Committee:

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Sh. Kunji Lal Meena	Nominee Director	One	One
2.	Prof. Raghuveer Singh Tomar	Independent Director	One	One
3.	Sh. Neelesh Sharma Mal	Director (Finance)	One	One

##### 3. Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company.

[https://risl.rajasthan.gov.in/?page\\_id=5718](https://risl.rajasthan.gov.in/?page_id=5718)

##### 4. Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report)

Rule 8 (3) is not applicable.

## **RajCOMP Info Services Ltd.**

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any

<b>Sl. No.</b>	<b>Financial Year</b>	<b>Amount available for set-off from preceding financial years (in Rs)</b>	<b>Amount required to be set-off for the financial year, if any (in Rs)</b>
1	2018-19	-	-
2	2019-20	-	-
3	2020-2021	-	48,184/-
4	2021-22	-	-
5	2022-23		
	<b>Total</b>	-	---

6. Average net profit of the company as per section 135 (5).

Rs. 32,67,47,808/-

7. (a) Two percent of average net profit of the company as per section 135(5)

Rs. 65,34,956/-

(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.

NIL

(c) Amount required to be set off for the financial year, if any

NIL/-

(d) Total CSR obligation for the financial year (7a+7b-7c).

Rs. 65,34,956/-

8. (a) CSR amount spent or unspent for the financial year:

<b>Total Amount Spent for the Financial Year, (in Rs.)</b>	<b>Amount Unspent (in Rs.)</b>	
	<b>Total Amount transferred to Unspent CSR Account as per section 135(6).</b>	<b>Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).</b>

## RajCOMP Info Services Ltd.

	Amount.	Date of transfer.	Name of the Fund	Amount.	Date of transfer.
67,81,000/-	-	-	-	-	-

(b) Details of CSR amount spent against ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)		(11)
				Location of the project.	Project duration.					Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
	Sl. No. Name of the Project	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	State.	District.							
	Total	-	-	-	-	-	-	-	-	-	-	-

(c) Details of CSR amount spent against **other than ongoing** projects for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)
				Location of the project.	Amount spent for the project (in Rs.).			
	Sl. No. Name of the Project	Item from the list of activities in schedule VII to the Act.	Local area (Yes/No).	State.	District.			
1.	Maa Madhuri Brij Varis Sewa Sadan Apna Ghar Sanstha,	ix (a)	Yes	Jaipur, Rajasthan	44,00,000/-	-	-	-

## RajCOMP Info Services Ltd.

	Branch Apna Ghar Ashram, Jamdoli, jaipur for allocation of CSR funds for construction of old age home in Samajik Nyay Sankul, Jamdoli, Agra road, Jaipur							
2.	Manav Sewa Sanstha, Jaipur for making arrangement of clothes, utensils, foot wears, fans and toiletries for boggars and needy people	ix (a)	Yes	Jaipur, Rajasthan	1,23,800/-	-	-	-
3.	Development of library at Dada Bhai Naroji Hostel, University of Rajasthan, Jaipur for promoting Education	i	Yes	Jaipur, Rajasthan	14,96,000/-	-	-	-
4.	Utkarsh Sansthan, Jagatpura, Jaipur for purchasing			Jaipur, Rajasthan	07,60,000/-			

## RajCOMP Info Services Ltd.

an ECO Van for mobility of disabled children.							
<b>Total</b>				<b>67,79,800/-</b>			

(d) Amount spent in Administrative Overhead -  
 (e) Amount spent on Impact Assessment, if applicable -  
 (f) Total amount spent for the Financial Year (8b+8c+8d+8e)

67,79,800/-

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	-
(ii)	Total amount spent for the Financial Year	-
(iii)	Excess amount spent for the financial year [(ii)-(i)]	-
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	-
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	-

9. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs.)	Date of transfer.	
1.	2018-19	-	-	-	-	-	--
2.	2019-20	-	-	-	-	-	--
3.	2020-21	-	-	-	-	-	--

## RajCOMP Info Services Ltd.

	Total	--						--
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(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

(1) Sl. No.	(2) Project ID.	(3) Name of the Project.	(4) Financial Year in which the project was commenced.	(5) Project duration.	(6) Total amount allocated for the project (in Rs.).	(7) Amount spent on the project in the reporting Financial Year (in Rs.).	(8) Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	(9) Status of the project - Completed /Ongoing.
1	-	---	--	--	--	--	--	
	Total				--	--	--	

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year

- (a) Date of creation or acquisition of the capital asset(s).
- (b) Amount of CSR spent for creation or acquisition of capital asset.
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).

(Inderjeet Singh) Managing Director	(Kunji Lal Meena) Chairman CSR Committee
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**INDEPENDENT AUDITOR'S REPORT**

**To**  
**The MEMBERS OF RAJCOMP INFO SERVICES LIMITED**

**Report on the Audit of the Standalone Financial Statements**

**Qualified Opinion**

We have audited the accompanying financial statements of RAJCOMP INFO SERVICES LIMITED ("the Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2023, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended and notes of the financial statements including the summary of the significant accounting policies and other explanatory information (here in after referred to as "Standalone Ind AS Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph below, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2023 and its Profit and its cash flows for the year ended on that date.

**Basis of Qualified Opinion**

The company has not provided for the matters as mentioned in **Part I & Part II of Annexure "1"** of the audit report.

Further, we are unable to obtain sufficient appropriate audit evidence in relation to matters mentioned **Part II of Annexure-1** to comment on the possible financial impacts of the same. Had the observation made by us in **Part I of Annexure-1** of this report been considered, the position would be as under: -

₹ in Lakhs

<b>Particular</b>	<b>Amount as per financial statements</b>	<b>Amount after considering our audit report</b>
Reserve & Surplus	18745.19	18425.10
Capital Work in Progress	337.77	17.68

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance

with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

### **Information other than the financial statements and auditors' report thereon**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Emphasis of Matter**

We draw attention to the matters as mentioned in **Annexure "2"** of the audit report. Our opinion is not modified in respect of these matters.

### **Other Matter**

As per the information and explanation provided to us, the Internal Audit for the fiscal year 2022-23 has been conducted. However, it is deemed insufficient considering the size of the company. It is recommended that the audit be conducted quarterly instead of annually to better align with the company's scale.

### **Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements**

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the

financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also: -

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

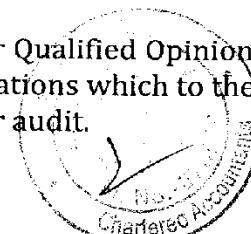
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the Qualified consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements.

## Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020, ("the order") issued by the Central Government of India in terms of sub-section 11 of section 143 of the Companies Act 2013, we give in the **Annexure "3"** a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(5) of the Companies Act 2013, we give a statement on the compliance to the directions issued by Comptroller and Auditor General of India in the **Annexure "4"**.
3. **As required by Section 143 (3) of the Act, we report that:**
  - a) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph, we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.



- b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books except stock registered for some units not provided to us for verification.
- c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) This Being a Government Company it is being exempted from applicability of Section 164 (2) of Companies Act 2013 vide Notification dated 5th June 2015.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in '**Annexure 5**'.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, we report that, in terms of MCA Notification no. G.S.R. 463 (E) dated 5th June 2015 provisions of section 197 of the Act are not applicable to the company.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - i. The Company has not disclosed the impact of pending litigations on its financial position in its financial statements as but has disclosed the same as contingent liability. Refer Note No. 20a Contingent Liabilities Notes Forming Part of the accompanied Financial Statements. However, un-confirmed/un-quantified pending litigations initiated by the employees against the RSIC stand undisclosed in the financial statements;
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
  - iv. (a) The management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;  
  
(b) The management has represented, that, to the best of its knowledge and belief, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or

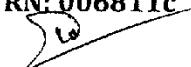
otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

v. No dividend has been declared or paid during the year by the company.

vi. Company has not used such accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility since the company was not required to have such accounting software for FY 22-23 pursuant to Notification No. G.S.R. 235(E). dated 31.03.2022 issued by MCA

For R M K & Co.  
Chartered Accountants  
FRN: 006811c

  
(K L Choudhary)  
Partner  
M. No. 076964

Dated: 26/12/2023  
Place: Jaipur

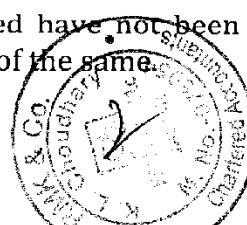
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**ANNEXURE "1" TO THE INDEPENDENT AUDITOR'S REPORT****BASIS OF QUALIFIED OPINION****PART-I (Observations the effect of which could be ascertained on the Financial Statements)**

1. In the fiscal year 2022-23, the company obtained a sanction of ₹ 450 Crore for the Rajeev Gandhi Innovation Hub from the Bank of Maharashtra. Of this amount, ₹ 200 Crore was disbursed in the current financial year. However, it came to light that the disbursed amount was not utilized for its intended purpose; instead, it was parked in a Bank Fixed Deposit Receipt (FDR). The interest received from this FDR was recognized as a revenue receipt. Whereas, the interest and stamp duty paid on the loan, amounting to ₹ 300.57 Lac and ₹ 19.52 Lac, respectively, were capitalized. As a result, the company's profit and capital expenditure are overstated by this amount.

**PART-II (Observations the effect of which could not be ascertained on the Financial Statements)**

1. The auditor has issued a Disclaimer of Opinion in their audit report for the fiscal year 2021-22, indicating that we were unable to procure adequate and relevant audit evidence concerning the balances related to the same period.
2. As per information and Explanation given to us the Company has introduced a new computerized Accounting Software i.e., RAJ EPR during the financial Year 2021-22. This Software was introduced without having a trial run and providing adequate training to staff. The software is having various glitches, due to which various errors are incurred while making entries in the books of accounts. Software is also facilitating Modification, Deletion & Back Date entries in the books of Accounts. There is absence of Internal Control in Accounting Software. It is noted that entries pending for authorization are piled up. As reported by Internal Auditor Most of the voucher for the year are authorized in July 2023.
3. The company has Advanced funds to various entities for various projects, out of these several advances are neither adjusted nor recovered and are lying as advance from many years in the books of Company. As a result of these matters, we are unable to determine as to whether any adjustment that would have been necessary and required to be made in respect of receivables, advances, balances of projects, current liabilities and contingent liabilities as at 31<sup>st</sup> March 2023, and in respect of corresponding possible impact of such items and associated elements on the Statement of Profit and Loss and the Cash Flow Statement for the year ended on that date.
4. Similarly, creditors outstanding for long time and unreconciled have not been written off. Hence, we are unable to comment on possible financial impacts of the same.



5. The company is not periodically reviewing the classification of Trade Receivables as doubtful or good. This may have an impact on non-provisioning against assets which are in actuality doubtful but still classified as good. In the absence of sufficient appropriate evidence, we are unable to quantify the possible impact on the accompanying financial statements. There are Debtors amounting to ₹ 33.07 Crores which are receivable for more than 3 years (As Mentioned in at Note No. 12 & Para B 2(C) of Note 24 of Notes of Accounts of the Financial Report) & even after repeated request to the Company we have not been provided confirmation from these debtors.
6. The Company not disclosed Contingent Liability in reference to following cases Pending with Hon'ble Supreme Court, New Delhi :-
  - a) ₹ 622.73 Lac in reference to Show Cause Notice No. V(1)Tech/JPR-II/IAR/313/2015/3028 dated 02.11.2015 & having Order-in-Original No. ALW-EXCUS-O-I-O-COM-73-16-17 dated 16.01.2017 Final Order 50148-50150/2022 dated 18.02.2022.
  - b) ₹ 16,013.52 Lac in reference to Show Cause Notice No. V(H)Adj/ST/34/2017/1061 dated 06.09.2017 & having Order-in-Original No. JAI-EXCUS-000-COM-06-18-19 dt 28.05.2018 , Final Order 50148-50150/2022 dated 18.02.2022.
7. The company is not reconciling the provision of income tax with income tax refundable. In the absence of sufficient appropriate evidence, we are unable to comment upon the carrying value of the income Tax Refundable-Short Term Loans & Advances and recoverability of the aforesaid refund and the consequential impact if any on the accompanying financial statements.
8. The company is functioning as a Pure Agent; but numerous instances came before us where company procures Goods and Services under its own name (Inward Supplies are reflected in GSTR2B). Subsequently debiting the bill amount to parties Account for whom the Goods or Services are acquired. Earlier Department of Service Taxes has raised a demand due to this practice. While Similar demands from the GST Department may arise in the future, but the extent of their impact cannot be determined.
9. No provision has been made for interest payable for delayed payment to MSME Creditors. In the absence of sufficient appropriate evidence, we are unable to quantify the amount of interest payable and the consequential impact, on the accompanying financial statements.
10. As per AS 28: Impairment of Assets "An enterprise should assess at each balance sheet date whether there is any indication that an asset may be impaired." The management performs a physical verification of fixed assets; however, this process is not subsequently reconciled with the accounting records. No impairment loss has been provided on in relation to impaired assets i.e. Assets which are declared unserviceable (written-off) by management. In the absence of sufficient appropriate evidence, we are unable to comment upon the carrying value of the Property, Plant and Equipment and the consequential impact, if any, on the accompanying financial statements.



# R M K & Co.

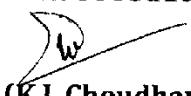
*Chartered Accountants*

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11. Income from parties appearing as per form 26AS is not matching with the income as per financial statements. No proper justification and reconciliation have been offered by management regarding the same.

For R M K & Co.  
Chartered Accountants  
FRN: 006811c

Dated: 26/12/2023  
Place: Jaipur

  
(K L Choudhary)  
Partner  
M. No. 076964

UDIN: 240769648KHNNK9312

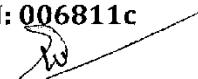
**ANNEXURE "2" TO THE INDEPENDENT AUDITOR'S REPORT**

**EMPHASIS MATTERS**

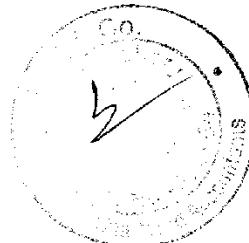
*(Our opinion is not modified in respect of these matter)*

1. Balance of Trade receivables, Trade payables/Outstanding Liabilities, Security Deposits and Short-term loans and advances are subject to confirmation & reconciliation. These include old/unlinked balances pending confirmation reconciliation/settlement.
2. Assessment of provisions and contingent liabilities in respect of certain litigations including direct and indirect taxes, various claims filed by other parties not acknowledged as debt. A high level of judgment is required in estimating the level of provisioning. The Company's assessment is supported by the facts of matter, their own judgment, past experience and advice from legal and independent tax consultant wherever considered necessary. Accordingly, unexpected Qualified outcomes may significantly impact the Company's reported profit and net assets. Associated uncertainty relating to the outcome requires application of judgment in interpretation of law.

For R M K & Co.  
Chartered Accountants  
FRN: 006811c

  
(K L Choudhary)  
Partner  
M. No. 076964

UDIN: 240769648KHNNK9312



**Reports under The Companies (Auditor's Report) Order, 2020 (CARO 2020) for the year ended on 31st March 2023**

To,  
The Members of RAJCOMP INFO SERVICES LIMITED

**1. Property, Plant and Equipment and Intangible Assets**

- a. (A) The company has maintained records showing particulars but such records not include quantitative details, value and situation of Property, Plant and Equipment.
- (B) The Company has not maintained proper records showing full particulars of Intangible assets.
- b. Property, Plant and Equipment have been physically verified by the management at reasonable intervals; however, this is not subsequently reconciled with the accounting records. Plant and Equipment's declared unserviceable (written-off) by management are not provided in Books of Accounts.
- c. No immovable properties are held in the name of Company.
- d. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, plant and equipment (including Right-of-use assets) or Intangible assets or both during the year.
- e. According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.

**2. Inventory and other current assets**

- a. Physical verification of inventory has been conducted at reasonable intervals by the management.
- b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks on the basis of security of current assets.

**3. Investment, Loans or Advances by Company**

The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register-maintained u/s 189 of the companies Act-2013.

The Company has not granted any loans, secured or unsecured, to firms, limited liability partnerships or any other parties during the year.

(A) Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted any loans to subsidiaries, joint ventures and associates.

(B) Based on the audit procedures carried on by us and as per the information and explanations given to

us, the Company has not granted loans to a party other than subsidiaries, joint ventures and associates.

- a. In our opinion and according to the information and explanations given to us. The rate of interest and other terms and conditions for such loans are not *prima facie* prejudicial to the interest to the company.
- b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, in the case of in respect of loans and advances in the nature of loans given, the repayment of principal and payment of interest has been stipulated and the repayments or receipts have been regular.
- c. There is no overdue amount of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the companies Act, 2013.
- d. According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no loan given falling due during the year, which has been renewed or extended or fresh loans given to settle the overdues of existing loans given to the same party.
- e. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not given any loans either repayable on demand or without specifying any terms or period of repayment.

#### **4. Loan to Directors and Investment by the Company**

According to the information and explanations given to us and on the basis of our examination of the records, the Company has not given any loans, investments or provided any guarantee or security as specified under Section 185 of the Companies Act, 2013 and the Company has not provided any guarantee or security as specified under Section 186 of the Companies Act, 2013. Further, the Company has complied with the provisions of Section 185 and 186 of the Companies Act, 2013 in relation to loans given and investments made.

#### **5. Deposits Accepted by the Company**

The Company has not accepted any deposits or amounts which are deemed to be deposits from the public as per the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules made thereunder. Accordingly, clause 3(v) of the Order is not applicable.

#### **6. Maintenance of Cost records**

The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.

#### **7. Statutory Dues**

- a) According to the information and explanations given to us, no undisputed amounts payable in respect of GST, Provident fund, Employees' State Insurance, Income-tax, Duty of Customs, Cess and other material statutory dues were in arrears as at 31 March 2023 for a period of more than six months from the date they became payable

The company's GST accounting is inappropriate, exhibiting a discrepancy in the timing of credit entries

between the company's records and the GST Portal.

b) According to the information and explanation the Company has not deposited following disputed amounts:

Sr. No.	Name of the Statute	Name of the Dues	Amount (In ₹)	Period which to relates	Forum where dispute is pending / remarks
1.	Show Cause Notice No. V(H)Adj/ST/124/ 2018/144 dated 11.04.2019 Order-in-Original No. JAI-EXCUS-000-COM-31-19-20 dated 30.09.2019 (CESTAT APPEAL)	Service tax on various services	₹109,97,82,317/-	April 2016 to June 2017	CESTAT, NEW DELHI
2.	Order in Appeal no. 370(CRM)/ST/JPR/2019 dated 07/10/2019	Service Tax under RCM and reversal of Cenvat credit.	₹ 17,63,601/-	April, 2012 to March, 2017	CESTAT, NEW DELHI
3.	Order in Appeal no. 51/ST/2020-GST-Div-H dated 20/10/2020	Service tax on various services	₹ 44,83,634/-	April 2016 to June 2017	CESTAT, NEW DELHI
4.	Order in Appeal no. 52/ST/2020-GST-Div-H dated 20/10/2020	Service tax on various services	₹ 46,96,327/-	April 2016 to June 2017	CESTAT, NEW DELHI
5.	Order in Appeal no. 28(ST)JP/DSM/2020-21 dated 18/11/2020	Service tax on various services	₹51,29,494/-	April 2016 to June 2017	CESTAT, NEW DELHI
6.	Show Cause Notice No. V(1)Tech/JPR-II/IAR/313/2015/3028 dtd 02.11.2015 & having Order-in-Original No. ALW-EXCUS-0-I-O-COM-73-16-17 dated 16.01.2017 Final Order 50148-50150/2022 dated 18.02.2022	Service tax on various services	₹6,22,73,658/-	April 2011 to Sept 2014	Hon'ble Supreme Court, New Delhi
7.	Show Cause Notice No. V(H)Adj/ST/34/2017/1061 dtd 06.09.2017 & having Order-in-Original No. JAI-EXCUS-000-COM-06-18-19 dt 28.05.2018 , Final Order 50148-50150/2022 dated 18.02.2022 Supreme Court	Service tax on various services	₹1,60,13,52,224/-	Oct 2014 to March 2016	Hon'ble Supreme Court, New Delhi

As per information provided to us cases stated at S.No.1, 3 & 4 are decided in favour of the company, but Department has filed appeal at Hon'ble Supreme Court. So, as per information and explanation given to us Department can file Appeal in these case also. So, the Same are reported in this para. Company has also mentioned these cases in its contingent liabilities.

**8. Disclosure of Undisclosed Transactions**

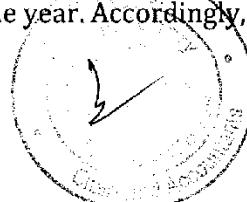
According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-tax Act, 1961 as income during the year.

**9. Loans or Other Borrowings**

- a. Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of dues to a financial institution, bank of debenture holders.
- b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been declared a wilful defaulter by any bank or financial institution or government or government authority.
- c. According to the information and explanations given to us by the management, the Company has obtained a sanction of Term Loan of ₹ 450 Crore for the Rajeev Gandhi Innovation Hub from the Bank of Maharashtra. Of this amount, ₹ 200 Crore was disbursed in the current financial year. However, it came to light that the disbursed amount was not utilized for its intended purpose; instead, it was parked in a Bank Fixed Deposit Receipt (FDR). The interest received from this FDR was recognized as a revenue receipt. Whereas, the interest and stamp duty paid on the loan, amounting to ₹ 300.57 Lac and ₹ 19.52 Lac, respectively, were capitalized.
- d. According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds have been raised on short-term basis by the Company. Accordingly, clause 3(ix)(d) of the Order is not applicable.
- e. According to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(e) of the Order is not applicable.
- f. According to the information and explanations given to us and procedures performed by us, we report that the Company has not raised loans during the year on the pledge of securities held in its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(f) of the Order is not applicable.

**10. Money raised by IPO, FPOs**

- a. The company has not raised any money by way of initial public offer or further public offer {including debt instruments} and term loans. Hence this clause is not applicable.
- b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.



## 11. Reporting of Fraud During the Year

- a. Based on examination of the books and records of the Company and according to the information and explanations given to us, no fraud by the company or any fraud on the company has been noticed or reported during the course of audit.
- b. According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.
- c. We have taken into consideration the whistle blower complaints received by the Company during the year while determining the nature, timing and extent of our audit procedures.

## 12. Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio

According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any default in payment of interest on deposits or repayment thereof for any period.

## 13. Related party transactions

According to the information and explanation given to us, the Company has not entered into any transaction with related parties hence this clause is not applicable for Company.

## 14. Internal audit system

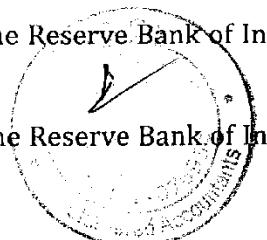
- a. Based on information and explanations provided to us and our audit procedures, it is observed that the Company's internal audit system does not align appropriately with the scale and characteristics of its business. Additionally, the internal audit is performed post year-end instead of on a periodic basis.
- b. We have considered the internal audit report for the year ended March 2023 issued to the Company, in determining nature, timing and extent of our audit procedure.

## 15. Non cash transactions

In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected to its directors and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company

## 16. Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

- a. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.
- b. The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.



- c. The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.
- d. According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of clause 3(xvi)(d) are not applicable.

## 17. Cash Losses

The Company has not incurred cash losses in the current and in the immediately preceding financial year.

## 18. Consideration of outgoing auditors

There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.

## 19. Material uncertainty in relation to realisation of financial assets and payment of financial liabilities

According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

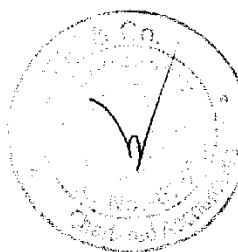
## 20. Compliance of CSR

In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135 of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.

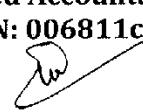
## 21. Qualifications or adverse remarks in the consolidated financial statements

CFS not applicable to this Company. Accordingly, clause 3(xxi) of the Order is not applicable

Dated: 26/12/2023  
Place: Jaipur



For R M K & Co.  
Chartered Accountants  
FRN: 006811c

  
(K L Choudhary)  
Partner  
M. No. 076964

UDIN: 240769648KMNNG312

**ANNEXURE "4" TO THE INDEPENDENT AUDITOR'S REPORT**

Our observation on the basis of our examination of the books of accounts of The Company, RAJCOMP INFO SERVICES Ltd, Jaipur for the year 2022-23 and the explanations offered by the management are given below in serial order issued by the Comptroller and Auditors General of India u/s 143 (5) of the Companies Act 2013.

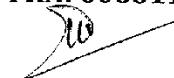
S.No.	Directions	COMMENTS	Impact on Financial Statements
1	Whether the company has system in place to process all the accounting transections through IT system? If yes, the implementation of processing of accounting transections outside IT system on the integrity of the accounts along with the financial implication, if any, may be stated?	As Informed and verified, books of accounts are maintained on accounting software i.e., Raj-EPR. The facts in reference to implementation of processing of accounting transections outside IT system on the integrity of the accounts along with the financial implication to are mentioned in Basis of Qualification.	We are unable to quantify the direct financial impact.
2	Whether there is any restructuring of an existing loan or cases of waiver/written off of debts/loans/interest etc. made by a lender to the company due to the company's inability to repay the loan? If yes, the financial impact may be stated. Whether such cases are properly accounted for ? (in case, lender is a Government company, then this direction is also applicable for statutory auditor of lender of Company)	According to information and explanations given to us, there is no such case.	Nil
3	Whether funds received/receivable for specific scheme from Central/State agencies were properly accounted for/utilized as per the term and condition? List the cases of deviation.	On the basis of Utilization Certificates produced before and on the basis of information and explanations given to us there is no such diversion wherein the grant were not utilized for the purpose for which these were received	Nil

S.No.	Company specific Directions	COMMENTS
1	Examine and report the cases of dispute in any on the contract relating to supply of hardware as well as software. In the Event of Such asset remaining with the company, please report on its valuation and accounting in the books.	As per Appendix "1" Enclosed
2	Report the case wherein software, hardware or IT enabled system in lying redundant/outdated.	As per the physical verification of Fixed Assets conducted by us, we have not found the hardware or software and IT enabled systems being lying redundant/outdated.
3	What is the system of accounting of Grant/Subsidies received from Central/State Govt or its agencies for performing certain activity? comment on the cases of diversion wherein the grant were not utilized for the purpose for which these were received.	Funds Received in form of ACA and GIA is to be kept in separate bank account and separate set of books of accounts is to be maintained as per guidelines issued by C.G. Utilization of funds is being intimated through quarterly utilization certificates duly audited by Chartered Accountants. The company has Advanced funds to various entities for various projects, out of these several advances are

		neither adjusted nor recovered and are lying as advance from many years in the books of Company On the basis of Utilization Certificates produced before and on the basis of information and explanations given to us there is no such diversion wherein the grant was not utilized for the purpose for which these were received.
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For R M K & Co.  
Chartered Accountants

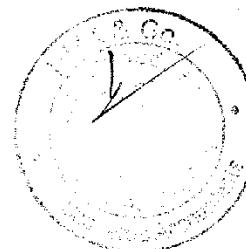
FRN: 006811c

  
(K L Choudhary)

Partner

M. No. 076964

UDIN: 840 7696 4BKMNWK9312



**Appendix - '1' - List of disputes on the contract relating to supply of hardware and software: -**

**a) Spanco limited** - This supplier has been given a work order for providing the services of Hardware Installation & Operation and Management (FMS) In State Data Centre (NeGP) project. However, the aforesaid services have not been delivered by the said supplier as per the terms and conditions of the agreement. Therefore, the work order of this supplier has been terminated with the approval of Board and bank guarantee of ₹ 2.00 Crore has been forfeited in financial year 2013-14 and treated as Indirect income of the company, as per its approved accounting policy.

However, no project verification and financial loss have been Identified before treating Invoked bank guarantee as an Income of the company and final settlement of this supplier Is yet to be made.

**b) M/s Tulip Telecom Ltd** - There Is a work order signed between RISL and Tulip Telecom Ltd for Supply, Installation & commissioning of Computer Hardware, Local Area Networking System etc at SMS Medical College and attached hospitals and State Data Centre at Jaipur under Arogya Online Project for ₹ 490.00 lacs. The said agreement signed on dated 16-Dec- 2011. The Firm deposited security deposit in the form of Demand Draft of ₹ 28.76 lacs and Performance Bank Guarantee of ₹ 16.76 lacs.

According to work performance 79% payment was made as per T&C of the RFP and first installment of ₹ 3,38,960/- i.e., 7% was also made to him. But later on, RISL came to know that the respective work has executed by Tulip after entering into contract of partnership with M/s Sunpro Integrated Communication Service Ltd and according to contract between above mentioned parties the 100% interest awarded to Sunpro Integrated Communication Service Ltd. Hence this is the breach of Terms and Conditions of contract agreement and RFP as per clause 13 of Schedule XI. As the firm has defaulted under the project, therefore, the company has forfeited the aforesaid SD & PBG of ₹ 45.52 lacs of the supplier and treated as Indirect Income of ₹ 19.38 lacs in F.Y. 2013-14 and ₹ 26.14 lacs In F.Y. 2014-15 of the company, as per its approved accounting policy.

The hardware/software supplied by the Tulip Telecom Ltd, are lying with the Company. However, the Company has not booked the hardware in its books of account till the end of the year under review.

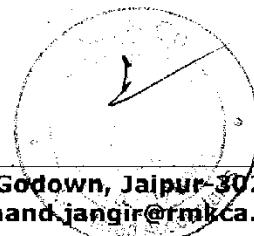
**c) M/s Hewlett Packard India Sales Pvt. Ltd.** - The Suppler has given a work order for Implementation of Rajasthan e-District project on pilot basis in Ajmer and Jodhpur districts for ₹ 11,94,68,998/- The firm deposited performance security of ₹ 53,81,119.00/- vides PBG.

The supplier has failed to perform the obligation laid down in agreement dated 25 July 2011. Therefore, the supplier has defaulted as he has failed to deliver services even after 30 days of issuance of the notice. Hence the work order given to M/s Hewlett Packard India Sales Pvt Ltd has been terminated and performance bank guarantee of ₹ 53,81,119.00 has been forfeited by the company and treated as Indirect Income in the F.Y. 2014-15, as per its approved accounting policy.

The hardware/software supplied by the Hewlett Packard India Sales Pvt Ltd., are lying with the Company. However, the Company has not booked the hardware in its books of account till the end of the year under review.

**d) M/s Zoom Developers Pvt Ltd:** - The Supplier has given the work order related to kiosks establishment in rural areas under CSC scheme. M/s Zoom Developers Pvt. Ltd. has not complied with the terms of the MSA / agreement/ RFP and made following faults: -

i) Non-Deposition of Government Monies in the specified time frame.



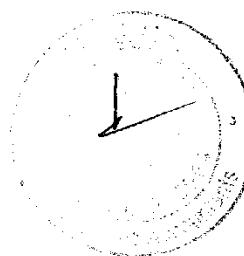
ii) Roll Back from Committed Roll out Plans.

The operations of the M/s Zoom Developers Ltd were, thus suspended vide letter no. F5(427)DoIT/Tech/10/659, dated February 23<sup>rd</sup>, 2011. In the view of the above facts and to safeguard the public interest and Government and Public Funds and further fall in the number of citizens availing the services, the MSA signed with M/s Zoom Developers was terminated for Rajasthan State and Bank Guarantees of ₹ 173.25 lakhs have been forfeited by the Company.

Out of forfeited amount of Bank Guarantee, the Company has transferred the fund of ₹ 75.11 lakhs to various Deps, to whom the Zoom Developer was liable to pay such sum and the remaining amount of ₹ 98.14 Lakhs has been treated as indirect income of the company in the financial year 2013-14, as per its approved accounting policy.

e) **M/s Sai Infosystems (India) Ltd:** - The work order of supply, installation and commissioning and maintenance of IT hardware at Arogya Online Medical College at Jodhpur & Udaipur etc was awarded to M/s Sai Infosystems (India) Ltd on 10.12.2012 for ₹ 464.00 lakhs. In respect of which the supplier deposited the **Security Deposit of ₹ 36.45 lakhs** with the Company. Due to Non- compliance of terms and conditions of agreement and due to non-providing of Hardware maintenance service, the work order given to M/s Sai Infosystems (India) Ltd was terminated by RISL by invoking Clause. 33 (a)(i)(a) & (d) of RFP and Security Deposited of the aforesaid supplier was forfeited by RISL vide order No. 4.2 (88)/RISL/Tech/12/6449 dated 10.09.2013, after giving opportunity of being heard.

Further, the forfeited amount from the aforesaid supplier was booked as Indirect Income of RISL in the F.Y. 2013-14 as per its approved accounting policy



## Annexure - 5

### ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS OF COMPANY RAJCOMP INFO SERVICES LIMITED

#### Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Rajcomp Info Services Limited** ("the Company") as of March 31 2023, in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

### **Meaning of Internal Financial Controls Over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### **Inherent Limitations of Internal Financial Controls Over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Emphasis Matters**

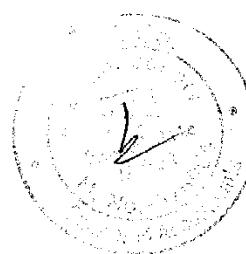
We draw your attention to under mentioned matters: -

1. The software is having various glitches, due to which various errors are incurred while making entries in the books of accounts. Software is also facilitating Modification, Deletion & Back Date entries in the books of Accounts. There is absence of Internal Control in Accounting Software.
2. Narrations are not proper.
3. Payments are not crossed referenced/marked with the Bills of supplies.
4. Maker and checker principal not followed properly.

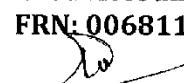
### **Qualified Opinion**

In our opinion, the Company has, except for the effects of the matters described in the Basis for Qualified Opinion in the Annexure-“1”, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2023, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India

Dated: 26/12/2023  
Place: Jaipur



For R M K & Co.  
Chartered Accountants  
FRN: 006811c



(K L Choudhary)  
Partner  
M. No. 076964



# R M K & Co.

*Chartered Accountants*

23

## Compliance Certificate

We have conducted the Audit of Accounts of Company of RAJCOMP INFO SERVICES LIMITED, Yojana Bhawan, Tilak Marg, Jaipur for the period of 1<sup>st</sup> April 2022 to 31st March 2023 in accordance with the directions/sub direction issued by C & AG of India under section 143(5) of the Companies Act, 2013 and certify that we have complied with all the directions/ sub directions issued to us.

For R M K & Co.  
Chartered Accountants  
FRN: 006811c

  
(K E Choudhary)  
Partner  
M. No. 076964

UDIN: 940769648KHNK9319



Dated: 26/12/2023

Place: Jaipur



# R M K & Co.

Chartered Accountants

## Annexure II

(Ref: Para 3.24 of the Code of Ethics)

### Declaration regarding adherence to the Code of Ethics of the Comptroller and Auditor General of India

I, K L Choudhary Partner of M/s R M K & Co. hereby declare that:

- I have read and understood the SAI India's Code of Ethics.
- I will uphold and abide by the SAI India's Code of Ethics.
- I do not have any personal or professional interest in the audited entity.

As a representative of the SAI India, I undertake to adhere to the following:

- I will conduct the audit assigned to me in a fair, honest timely and competent manner.
- I will maintain strict confidentiality of all information gathered in the course of audit.
- I will not behave or conduct myself in an inappropriate manner with any officials of the audit entity.
- I will not accept any kind of inducement, including gift and hospitality, directly or indirectly from audit entity.

For R M K & Co.  
Chartered Accountants  
FRN: 006811c

(K L Choudhary)  
Partner  
M. No. 076964

UDIN: 84076964BKHNWK9312

Dated: 26/12/2023

Place: Jaipur

**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.  
**BALANCE SHEET AS AT 31st MARCH 2023**

Particulars	Note No.	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>1) Shareholder's Funds</b>			
a) Share Capital	1	50,000,000.00	50,000,000.00
b) Reserve & Surplus	2	1,874,519,787.81	1,320,299,474.14
c) Money received against share warrants		-	-
<b>2) Share Application Money Pending Allotment</b>			
<b>3) Non-Current Liabilities</b>			
a) Long-Term Borrowings		-	-
b) Other Long-Term Liabilities	3	2,325,036,457.92	85,126,947.25
c) Long-Term Provisions		-	-
<b>4) Current Liabilities</b>			
a) Short-Term Borrowings		-	-
b) Trade Payables due for payment	4	3,753,960,004.12	4,433,182,402.90
c) Other Current Liabilities	5	13,426,104,039.11	8,718,796,920.81
d) Short-Term Provisions	6	228,181,117.68	141,039,735.09
	<b>TOTAL</b>	<b>21,657,801,406.64</b>	<b>14,748,445,480.19</b>
<b>II. ASSETS</b>			
<b>1) Non-Current Assets</b>			
<b>a) Property, Plant and Equipment and Intangible assets</b>	7		
i) (Property, plant and Equipment)		46,289,926.44	5,076,069.94
ii) Intangible Assets		228,175.14	374,206.84
iii) Capital Work-in-Progress		33,777,169.00	-
iv) Intangible Assets under Development		-	-
b) Non-Current Investments	8	1,000,000.00	1,000,000.00
c) Deferred Tax Assets (Net)	9	4,322,393.39	5,150,704.34
d) Long-Term Loans & Advances	10	34,015,937.00	44,417,436.00
e) Other Non-Current Assets	10A	12,179,349.16	11,231,808.30
<b>2) Current Assets</b>			
a) Current Investments	11	-	-
b) Inventories		-	-
c) Trade Receivables	12	1,282,159,008.41	1,393,007,053.96
d) Cash and Cash Equivalent	13	19,435,167,035.73	12,277,021,726.02
e) Short-Term Loans and Advances	14	72,017,530.00	71,807,725.00
f) Other Current Assets	15	736,644,882.36	939,358,749.78
	<b>TOTAL</b>	<b>21,657,801,406.64</b>	<b>14,748,445,480.19</b>
<b>Significant Accounting Policies with Other Notes on Financial Statements</b>	24	<b>0.00</b>	<b>0.00</b>

For and On behalf of the Board  
 For RajCOMP Info Services Ltd.

As per Our Separate Report of Even Date  
 For M/S RMK & Co.  
 (Chartered Accountants)  
 Firm Reg. No. 006811C

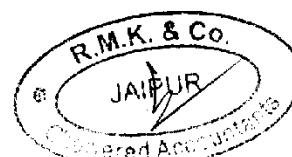
(Smt. Anandhi)  
 Chairman  
 DIN No. 08414261

(Sh. Inderjeet Singh)  
 Managing Director  
 DIN No. 08846221

Partner  
 M. No. 076964

(Neelesh Sharma)  
 Director (Finance)  
 DIN No. 07933560

(Lokesh Gupta)  
 Company Secretary  
 M.No. 31745



UDIN-240769643KHNNK 9312

Place : Jaipur  
 Date : 26/12/2023

**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE YEAR ENDED ON 31st MARCH 2023**

Particulars	Note No.	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
<b>I. REVENUE</b>			
a) Revenue from Operations	16	2,770,070,009.76	1,957,664,932.70
b) Other Income	17	187,373,920.86	122,770,953.52
<b>TOTAL INCOME (a+b)</b>		<b>2,957,443,930.62</b>	<b>2,080,435,886.22</b>
<b>II. EXPENDITURES</b>			
a) Cost of Material Consumed			
b) Purchase of Stock-in-Trade			
c) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-Trade			
d) Employee Benefit Expenses	18	137,889,608.14	153,574,990.45
e) Finance Costs	19	41,294.99	63,894.15
f) Depreciation and Amortisation Expenses	20	13,805,822.02	1,906,628.23
g) Other Expenses	21	1,978,172,218.95	1,577,292,762.69
<b>TOTAL EXPENSES (a to g)</b>		<b>2,129,908,944.10</b>	<b>1,732,838,275.52</b>
<b>Profit/(Loss) before Prior Period Item, Exceptional Items and Extraordinary Items and Tax</b>		<b>827,534,986.52</b>	<b>347,597,610.70</b>
<b>Items and Extraordinary Items and Tax</b>			
Less : Exceptional Items			
<b>Profit/(Loss) before Extraordinary Items &amp; Tax</b>		<b>827,534,986.52</b>	<b>347,597,610.70</b>
Add : Prior Period Items	22	-82,246,518.30	38,682,462.74
<b>Profit/(Loss) before Tax</b>		<b>745,288,468.22</b>	<b>386,280,073.44</b>
Less : Tax Expenses			
a) Current Tax		187,574,201.68	100,432,819.09
b) Deferred Tax		828,310.95	2,281,359.30
c) Earlier Year Tax		-4,174,901.09	2,789,848.00
<b>Profit/(Loss) for the period from Continuing Operations</b>		<b>561,060,856.68</b>	<b>280,776,047.05</b>
Less : Transfer to CSR Reserve		6,534,956.16	5,190,178.38
Profit/(Loss) from Discontinuing Operations			
Less : Tax expenses of Discontinuing Operations			
Profit/(Loss) after tax from Discontinuing Operations			
<b>Profit/(Loss) for the Period</b>		<b>554,525,900.52</b>	<b>275,585,868.66</b>
<b>Earning per equity share :</b>			
a) Basic & Diluted	23	110.91	55.12

For and On behalf of the Board  
 For RajCOMP Info Services Ltd.

As per Our Separate Report of Even Date  
 For M/S RMK & Co.  
 (Chartered Accountants)  
 Firm Reg. No. 006811C

(Smt. Anandhi)  
 Chairman  
 DIN No. 08414261

(Sh. Inderjeet Singh)  
 Managing Director  
 DIN No. 08846221

Partner  
 M. No. 0716964

(Neelesh Sharma)  
 Director (Finance)  
 DIN No. 07933560

(Lokesh Gupta)  
 Company Secretary  
 M. No. 31745

UDIN - 240769143KHNNK9312

Place : Jaipur  
 Date : 26/12/2023

**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Cash Flow Statement**

S.No.	Particulars	Amount (Rs.)	
		31.03.2023	31.03.2022
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Cash Paid to Creditors	(40,355,253,186.17)	(45,330,284,609.02)	
Cash Receipt of Earnest money	197,361,395.40	33974250.00	
Cash Paid of Earnest Money	(316,666,159.40)	(9,844,500.00)	
Cash Receipt From Project	12,095,203,671.43	9061795319.75	
Cash Payment to other	(2,894,565.00)	(1,345,452.16)	
Receipt from Others	5,249,642.04	1,181,618.50	
Receipt of Security Deposit	83,187,787.01	(10,472,053.00)	
Cash paid For Expenses	(15,349,150.00)	(31,369,182.20)	
Cash Paid to Employees	(112,785,599.00)	(84,424,903.00)	
Cash receipt from Income	16,319,769.30	-452020.20	
Cash Receipt From Debtors	34,113,056,155.10	41691110083.60	
Cash paid in advance/(loan)		(295,310.90)	
GST, TDS and Other Taxes	(711,525,219.98)		
Adjustment of Income Tax Refund	39,595,520.00	-111078471.00	
<b>Cash Generation from Operations</b>	<b>5035500060.73</b>	<b>5,208,494,770.37</b>	
Tax Paid	(100,584,000.00)	(452,883,770.23)	
<b>Cash Flow before Extra-ordinary Items</b>	<b>4934916060.73</b>	<b>4,755,611,000.14</b>	
Extra-ordinary Items			
Cash Receipt Security Deposit Forfeiture	0.00	4,934,916,060.73	
<b>Net Cash flow from Operating activities</b>			<b>4,755,611,000.14</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
Purchase of Fixed Assets	(54,873,646.82)	(426,759.74)	
Investment in FD	101,319,462.62	2,256,091,916.33	
Interest On Deposit	176,433,433.18		
Interest On Refund			
Dividend Income	350000.00	300000.00	
<b>Net Cash used in Investing activities</b>		<b>223,229,248.98</b>	<b>2,255,965,156.59</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Proceeds from Long term Borrowing	2,000,000,000.00		
payment of Loans & Advance			
Interest paid			
<b>Net Cash used in financing activities</b>		<b>2,000,000,000.00</b>	
<b>Cash Generations From Activities (A+B+C)</b>	<b>7,158,145,309.71</b>		<b>7,011,576,156.73</b>
<b>Cash &amp; Cash Equivalent As at 1 April, 2022</b>	<b>12,277,021,726.02</b>		<b>5,265,445,569.29</b>
<b>Cash &amp; Cash Equivalent As on 31 March, 2023</b>	<b>19,435,167,035.73</b>		<b>12,277,021,726.02</b>

	Cash & Cash Equivalents	As on	
		31.03.2023	31.03.2022
Cash in Hand	378,221.47		219,978.47
Cash at Bank	14,589,986,460.29		6,757,717,900.48
Investment to be matured in next 3 months	4,844,802,353.97		5,519,083,847.07
<b>Cash &amp; Cash equivalents as stated</b>	<b>19,435,167,035.73</b>		<b>12,277,021,726.02</b>

For and On behalf of the Board  
 For RajCOMP Info Services Ltd.

(Smt. Anandhi)  
 Chairman  
 DIN No. 08414261

(Sh. Inderjeet Singh)  
 Managing Director  
 DIN No. 08846221

(Neelesh Sharma)  
 Director (Finance)  
 DIN No. 07933560

(Lokesh Gupta)  
 Company Secretary  
 M.No. 31745

As per Our Separate Report of Even Date  
 For RMK & Company  
 (Chartered Accountants)  
 Firm Reg. No. 006811C

Partner  
 M.NO. 076964



Place : Jaipur  
 Date : 21/12/2023

**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.  
**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023**

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
<i>The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.</i>		
<b>NOTE NO. - 1</b>		
<b>SHARE CAPITAL</b>		
<b>Authorised Capital</b>		
25000000 Equity Shares of ₹ 10/- each ( 25000000 Equity Shares of ₹ 10/- each)	250,000,000.00	250,000,000.00
<b>Issued, Subscribed and Paid Up Capital</b>		
5000000 Equity Shares of ₹ 10/- each fully called up and fully paid up. (5000000 Equity Shares of ₹ 10/- each fully called up and fully paid up)	50,000,000.00	50,000,000.00
	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>1.1) The details of Shareholders holding more than 5% shares :-</b>		
<b>Name of the Promoter (% of Holding)</b>	<b>No. of Shares (% of holding)</b>	<b>No. of Shares (% of holding)</b>
Honorable Governor of Rajasthan	4,999,992.00 (99.99%)	4,999,992.00 (99.99%)
<b>1.2) The reconciliation of the number of shares outstanding is set out below :-</b>		
<b>Particulars</b>	<b>No. of Shares</b>	<b>No. of Shares</b>
Equity Shares at the beginning of the year	50,000,000.00	50,000,000.00
Add : Shares issued during the year		
Equity Shares at the end of the year	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>1.3) Terms / Rights attached to Equity Shares :-</b>		
a) The Company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. The Company will declare and pay dividend in Indian Rupees. The dividend proposed by the Board of Directors in future, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend.		
b) In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the numbers of equity shares held by the shareholders.		
<b>NOTE NO. - 2</b>		
<b>RESERVE AND SURPLUS</b>		
<b>Statement of Profit and Loss</b>		
As per Last Balance Sheet	1,320,238,485.65	1,044,652,616.99
Add : Profit/(Loss) for the year	554,525,900.52	275,585,868.66
Add : CSR Reserve	-244,598.36	60,988.48
Less : Adjustment of Depreciation as per Transitional Provision	-	-
Add : Deferred Tax on Depreciation as above	-	-
	<b>1,874,519,787.81</b>	<b>1,320,299,474.14</b>



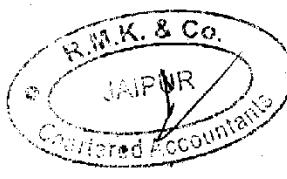
**Schedule of Note no. 4 Trade Payable**

Particulars	Outstanding for following periods from due date of payment			Total
	Less than 1 Year	1-2 Years	2-3 Years	
(i) MSME	537,630,700.83	227,803,595.73	24,191,297.55	181,671,571.43
(ii) Others	2,295,412,108.93	166,077,893.22	95,618,412.22	225,554,424.21
iii) Disputed dues -MSME	-	-	-	-
iv) Disputed Dues others	-	-	-	-
<b>Total</b>	<b>2,833,042,809.76</b>	<b>393,881,488.95</b>	<b>119,809,709.77</b>	<b>407,225,995.64</b>
				<b>3,753,960,004.12</b>



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.  
**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023**

Particulars	Amount (₹)	Amount (₹)
	31.03.2023	31.03.2022
<b>NOTE NO. - 3</b>		
<b>OTHER LONG-TERM LIABILITIES</b>		
LOAN FROM BANK OF MAHARASHTRA (FOR INNOVATION HUB)	2,000,000,000.00	
Security Deposits	325,036,457.92	85,126,947.25
	<b>2,325,036,457.92</b>	<b>85,126,947.25</b>
<b>3.1) Security Deposits will be refundable to the respective party, only after complying all terms and conditions of the agreement as executed with the company.</b>		
<b>NOTE NO. - 4</b>		
<b>TRADE PAYABLES DUE FOR PAYMENT</b>		
<b>Micro and Small Entity</b>		
for Projects & Office and Emitra Expenses		
Less than 1 Year	537,630,700.83	566,389,300.05
1-2 Year	227,803,595.73	299,047,892.28
2-3 Year	24,191,297.55	81,774,685.60
More than 3 Year	181,671,571.43	141,254,638.43
<b>Other than Micro and Small Entity</b>		
for Projects & Office and Emitra Expenses		
Less than 1 Year	2,295,412,108.93	2,468,831,876.46
1-2 Year	166,077,893.22	277,094,733.28
2-3 Year	95,618,412.22	171,187,161.07
More than 3 Year	225,554,424.21	427,602,115.73
	<b>3,753,950,004.12</b>	<b>4,433,182,402.90</b>
<b>4.1) Sundry Creditors for Projects includes the amount of expenditure incurred by the company on behalf of the respective project during the execution of Project.</b>		
<b>NOTE NO. - 5</b>		
<b>OTHER CURRENT LIABILITIES</b>		
<b>Statutory Dues Payable :-</b>		
TDS payable	78,489,600.40	108,784,419.93
TCS payable	5,001.72	5,001.72
TCS Deduction (As per Income Tax)	2,649.01	2,649.01
GST Input not Deposited	2,714,614.00	
TDS on Gst payable	32,550,955.15	33,322,869.43
Goods and Service tax Payable	101,700,693.41	91,035,495.13
Patrakar Kalyan Kosh payable	262,844.12	193,729.80
GPF- Deduction	428,262.00	180,700.00
GPF-RPMF Deduction	45,500.00	21,000.00
GPF-SI Deduction	767,849.00	991,300.00
ESIC Deduction	18,721.00	
NPS Deduction		
House Rent Deduction		
Service Tax Payable :-		
Rajcomp (society)	86,852.00	86,852.00
CPF Deduction (Liability)		
Interest payable of Statutory dues	548,834.21	553,099.10
Interest on TDS 194C	362,692.00	359,286.00
Interest on TDS 194J		
Interest on TDS deduction u/s 194J-B	759,851.00	132,282.00
Labour Cess withheld against works contracts	3,252,589.00	126,644.00
Royalty withheld against works contracts	3,664,029.95	3,252,589.00
Pension Payable	1,059,787.00	3,664,029.95
<b>Other Than Statutory Dues Payable :-</b>		
Advance received for Projects	12,936,431,537.57	7,882,691,055.59
Advance from Debtors	20,193,422.21	265,178,029.38
Earnest Money Payable	94,292,553.70	211,263,653.72
Audit Fees Payable	175,000.00	175,000.00
Salary Payable	21,174,688.00	8,324,073.00
Auto Refund	219,217.11	115,500.00
Liquidity Damaged Fund		
CM Relief Fund		
Interest Payable to DOIT&C		7,637.00
NEFT RETURN	103,004,491.00	103,004,491.00
Labour Cess	110.00	
Royalty	6,425,061.74	2,082,770.00
RGHS	1,325,982.00	357,519.00
Car Rent Deduction	158,527.00	155,555.00
Refund	138,581.00	80,000.00
Penalty	2,544,114.45	
Double Refunds e-mitra	3,504,733.00	545,532.26
District E-Governance Society	215,021.90	
CHARGEBACK REVERSAL e-mitra	4,992,209.20	
Dual Credit e-mitra	87,203.00	81,443.00
EXCESS CREDIT e-mitra	26,050.00	26,050.00
Emitra transaction	806,648.26	424,748.22
Advance from RISL Employee	3,605,916.00	464,754.57
	61,647.00	42,375.00



5.1) The Outstanding Balance of 'Advances Received for Projects' includes the amount received from the clients for execution of projects but not fully utilised at the end of the period under review.

#### **NOTE NO. - 6**

#### **SHORT-TERM PROVISIONS**

Provision for Income Tax for F.Y. 2016-17	35,354,720.00	35,354,720.00
Provision for Doubtful debts	5,252,196.00	5,252,196.00
Provision for Income Tax for F.Y. 2021-22		100,432,819.09
Provision for Income Tax for F.Y. 2022-23	187,574,201.68	
	<b>228,181,117.68</b>	<b>141,039,735.09</b>

#### **RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

#### **NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023**

Particulars	Amount (₹)	Amount (₹)
	31.03.2023	31.03.2022

#### **NOTE NO. - 8**

#### **NON-CURRENT INVESTMENTS**

(Non-Trade : Other Long-Term Investment at Cost)

#### **In Equity Shares - Unquoted, Fully paid-up**

i) Rajasthan Knowledge Corporation Limited 100000 Equity Shares of ₹ 10/- each	1,000,000.00	1,000,000.00
	<b>1,000,000.00</b>	<b>1,000,000.00</b>

#### **NOTE NO. - 9**

#### **DEFERRED TAX ASSETS (NET)**

Opening Balance	5,150,704.34	7,432,063.64
Add : Provision for the year	-828,310.95	-2,281,359.30
	<b>4,322,393.39</b>	<b>5,150,704.34</b>

#### **NOTE NO. - 10**

#### **LONG-TERM LOANS & ADVANCES**

Security Deposit Receivables		10,401,499.00
Earnest Money Receivables		
Advance to Others	33,849,127.00	33,849,127.00
Advance to DDO NIC	166,810.00	166,810.00
	<b>34,015,937.00</b>	<b>44,417,436.00</b>

#### **NOTE NO. - 10A**

#### **OTHER NON-CURRENT ASSETS**

*Fund with LIC for Employees Benefit*

Gratuity Fund	1,805,136.85	1,798,601.99
Leave Encashment Fund	1,397,215.64	1,397,215.64
<b>Deposits</b>		
with Commercial Tax Department, Jaipur (Under Lien)	19,102.00	19,102.00
Security Deposit Receivables	1,151,824.67	1,151,824.67
Earnest Money Receivables	2,000.00	2,000.00
With security deposited in OBC	7,804,070.00	6,863,064.00
	<b>12,179,349.16</b>	<b>11,231,808.30</b>

#### **NOTE NO.11**

#### **CURRENT INVESTMENTS**

#### **NOTE NO. - 12**

#### **TRADE RECEIVABLES**

#### **SECURED, CONSIDERED GOOD**

Receivables outstanding more than 6 months  
Receivables outstanding others

#### **UNSECURED, CONSIDERED GOOD**

*(Unsecured but Considered Good as well as Doubtful)*

Receivables outstanding Others		
6 Months - 1 Year	120,598,088.26	127,710,945.53
1-2 Year	65,923,847.60	155,494,691.20
2-3 Year	81,600,464.91	123,304,545.28
More than 3 year	330,778,307.72	520,273,756.05
Receivables outstanding less than 6 Month	683,258,299.92	477,513,335.66

#### **DOUBTFUL**

Receivables outstanding more than 6 months

*Less:- Provision for Unrecoverable Amount from Projects*



<b>1,282,159,008.41</b>	<b>1,404,297,273.72</b>
	11,290,219.76

<b>1,282,159,008.41</b>	<b>1,393,007,053.96</b>
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NOTE NO. - 7  
**Property, Plant and Equipment (Fixed Assets) CHART OF  
 PER COMPANIES ACT, 2013**

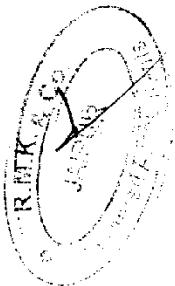
(A) Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023

NOTE NO. - 7  
**Property, Plant and Equipment (Fixed Assets) CHART OF  
 PER COMPANIES ACT, 2013**

NAME OF ASSET	GROSS BLOCK			ACCUMULATED DEPRECIATION				NET BLOCK AS ON 31.03.2023 AS ON 31.03.2022
	AS ON 01.04.2022	ADDITION	DELETION	AS ON 31.03.2023	AS ON 01.04.2022	Adjustment on Deletion	Written off against Opening Reserve & Surplus	
<b>(A) TANGIBLE ASSETS</b>								
Computers & Allied Items	32,467,955.95	49,335,798.82	-	81,817,758.77	30,800,583.33	12,173,493.05	-	42,975,076.98
Furniture & Fixtures	15,048,272.36	2,198,694.00	-	17,246,966.36	12,482,568.71	1,086,931.93	-	13,565,500.64
Library	14,296.75	-	-	14,296.75	13,582.66	-	-	13,582.66
Motor Car	3,709,487.67	-	-	3,709,487.67	3,524,014.51	-	-	3,524,014.51
Office Equipment	6,915,575.27	3,349,154.00	-	10,264,729.27	6,382,356.79	384,817.63	-	6,767,174.42
Plant and Machinery	174,910.00	-	-	174,910.00	70,325.45	14,547.71	-	84,873.16
<b>TOTAL(A)</b>	<b>56,350,502.00</b>	<b>54,873,646.82</b>	-	<b>113,224,148.82</b>	<b>53,274,432.06</b>	<b>13,659,790.32</b>	-	<b>66,934,222.38</b>
<b>(B) INTANGIBLE ASSETS</b>								
Computers & Allied Items	66,764,707.10	-	66,764,707.10	66,390,500.26	146,031.70	-	-	66,536,531.96
<b>TOTAL(B)</b>	<b>66,764,707.10</b>	-	<b>66,764,707.10</b>	<b>66,390,500.26</b>	<b>146,031.70</b>	-	-	<b>66,536,531.96</b>
<b>TOTAL(A+B)</b>	<b>125,115,209.10</b>	<b>54,873,646.82</b>	-	<b>179,988,855.92</b>	<b>119,654,932.32</b>	<b>13,805,822.02</b>	-	<b>133,476,754.34</b>
Previous Year	-	-	-	-	-	-	-	<b>46,518,101.58</b>
Capital Work in Progress	-	33,777,119.00	-	33,777,119.00	-	-	-	<b>5,450,276.78</b>
Intangible Assets under Development	-	-	-	-	-	-	-	<b>33,777,169.00</b>



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Annexure "A" of Note No. - 9**

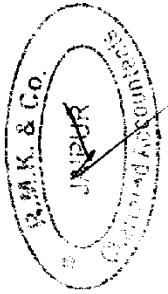
**Calculation of Deferred Tax Assets / Liabilities as on 31/03/2023**

Particular	As per Book (WDV)	As per I.T. Act (WDV)	Difference	Tax Rate 29.12
Depreciation for the year	46518101.58	61361485.49	14843383.91	4322393.39
Adjustment assets written off				
Total Deferred Tax Assets				<b>4322393.39</b>
Opening Deferred Tax Assets				<b>5150704.34</b>
Net Deferred Tax Assets				-828,310.95



**Schedule of Note no. 12 Trade Receivable**

Particulars	Outstanding for following periods from due date of payments				Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	
Undisputed Trade Receivable - Considered Good	683,258,299.92	120,598,088.26	65,923,847.60	81,600,464.91	330,778,307.72
Undisputed Trade Receivable - Which have significant increase in credit risk					1,282,159,008.41
Undisputed Trade Receivable - credit impaired					
Disputed Trade Receivable - Considered Good					
Disputed Trade Receivable - Which have significant increase in credit risk					
Disputed Trade Receivable - credit impaired					



**12.1)** Trade Receivables include the amount which are related to :-  
 a) expenses incurred by the company on projects on behalf of the clients; and  
 b) service charges related to implementation and development of projects.

**12.2)** The company has acquired the Receivables from RajCOMP (a duly registered society) after making suitable provision for unrecoverable amount from the respective project.

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023**

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
<b>NOTE NO. - 13</b>		
<b>CASH AND CASH EQUIVALENT</b>		
<b>Balance with Banks for NeGP Projects</b>		
SBI Bank, Jaipur	34,332,529.50	34,031,707.50
HDFC Bank , Jaipur	2,201,730.63	1,820,586.50
Indusland Bank	163,961.00	163,961.00
SBI Bank, Jaipur	661,743,615.41	945,068,549.08
Punjab National Bank, Jaipur	179,086,451.86	9,391,680.15
SBI E-Procurement , Jaipur	232,749,741.35	164,618,273.35
Bank of Maharashtra	2,922,647,352.00	
Risl (SBI) -BC-35810512502	25,358,431.98	14,652,867.47
Indusland Bank	1,019,035.32	1,019,035.32
HDFC, Jaipur	159,001.80	159,118.10
Punjab National Bank, Jaipur	15,255,781.35	13,165,893.56
Kotak Bank, Jaipur	74,976,650.30	73,113,075.25
<b>Balance With Banks for Emitra Projects</b>		
ICICI Bank, Jaipur	16,334,318.24	13,281,016.08
Axis Bank, jaipur	190,897.35	2,689,785.50
Rajonline Bank, Jaipur	891,331,640.95	914,611,784.53
<b>Balance with PD Account</b>		
for NeGP Projects	2,000,000,000.00	41,457,081.00
for other than - NeGP Projects	7,473,871,872.30	4,480,562,974.30
<b>Balance with Aggregator</b>		
With Aggregator (Other than bank)	58,563,448.95	47,910,511.79
<b>Cash on Hand</b>		
<b>Fixed Deposits and Flexible Deposit</b>		
with Others Banks, Jaipur	-	2,071,100,643.00
with Yes Bank, Jaipur	-	454,843,354.50
with HDFC, Jaipur	6,941,792.12	107,434,640.22
with Punjab National Bank, Jaipur	1,110,362,582.00	1,779,020,740.00
with SBI, Jaipur	771,442,457.85	161,077,359.35
with DCB Bank, Jaipur	104,879,751.00	
with Kotak Bank, Jaipur	1,849.00	-
with CBI Bank, Jaipur	25,804,849.00	23,057,507.00
with CORP Bank, Jaipur	9,380,183.00	95,055,018.00
with NEGP Project, Jaipur	44,183,342.00	80,814,808.00
with AU Bank, Jaipur	2,697,583,331.00	608,375,418.00
with Other than Negp Jaipur	75,978,034.00	38,562,351.00
With Bank of India ,Jaipur	-1,755,817.00	99,742,008.00
	<b>19,435,167,035.73</b>	<b>12,277,021,726.02</b>
<b>NOTE NO. 14</b>		
<b>SHORT-TERM LOANS AND ADVANCES</b>		
(Unsecured and Considered Good)		
Advance to Various Project	69,880,305.00	69,880,305.00
<b>Advance for Company</b>		
to RISL Employees	1,028,715.00	818,910.00
Advance to Rajonline Limited	1,108,510.00	1,108,510.00
	<b>72,017,530.00</b>	<b>71,807,725.00</b>



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.  
**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023**

**Particulars**

	Amount (₹)	Amount (₹)
	31.03.2023	31.03.2022
<b>NOTE NO. - 15</b>		
<b>OTHER CURRENT ASSETS</b>		
<i>Balance with Revenue Department</i>		
Advance Income Tax	100,584,000.00	92,955,866.00
VAT Receivable	212.00	212.00
TCS Receivable	7,709,666.13	7,554,700.00
TDS Receivable	88,043,884.89	52,189,677.40
TDS On GST Assets Receivable	1,272,359.02	
Income Tax Refundable	43,314,885.00	82,329,983.00
Excess Provision for income tax 21-22	28,235,510.78	
Goods and Service Tax Input	37,073,338.32	32,172,912.66
Service Tax Receivables (on advance basis)	13,454,391.22	18,124,915.22
TDS on GST Receivable		
<b>Prepaid Expenses</b>		
Prepaid Insurance	12,681.45	12,681.45
TDS Recoverable from PHED	2,047,489.00	2,047,489.00
DOUBLE REFUND		
Tax on Appeal Filing Assessment	499,680.00	78,437.00
Refund		
Balance recoverable from <b>RajCOMP</b>	4,251,309.40	
Advanc payment of GST	476.60	476.60
Advance to creditor	195,814,710.39	171,083,830.70
Appeal Filed at Cestate New Delhi	8,894,806.17	290,406,716.03
Cpf Deduction	169,909,559.00	165,116,035.00
Tds paid to department	139,619.00	139,619.00
NEFT Return	8,088,670.91	10,068,554.57
EST Deduction Employer	64,945.00	644,274.00
House Rent Deduction	1,403.00	19,500.00
NPS Deduction	129,296.00	1,189.00
D.A. Arrear	796,790.00	138,458.00
Liquidity Damages	14,029,841.76	546,252.00
Interest on TDS U/s 194 J (Lia)	224,177.00	
SHORT CREDIT E-mitra	381,261.54	1,402,254.60
Advance to RISL Employees		103,394.00
CHARGEBACK e-mitra	462,069.44	431,424.84
ESI	15,578.00	3,750.00
Pension	1,349,841.00	1,277,816.00
GCT Electronice Cash ledger	14,093,739.74	5,020,497.41
	<b>736,644,882.36</b>	<b>939,358,749.78</b>

**15.1) Balance recoverable from **RajCOMP** include the amount which comes into existence after taking all the assets and liabilities of **RajCOMP** (a society) under complete acquisition.**

**NOTE NO. - 16**

**REVENUE FROM OPERATIONS**

**A) Income from Services Rendered**

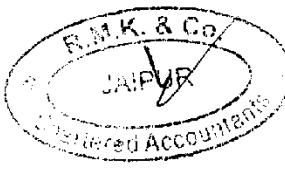
Service Charges for Implementation of Projects	390,103,218.72	148,607,366.00
Tender Fee under E-Procurement (RISL)	110,539,718.88	135,694,248.74
Service Charges From Online Submission of Forms	255,081,130.00	181,804,480.00
BC Commission	44,518,940.63	
Service charges for FI Rendered service	7,626,529.37	
RISL Share From CSC/E-Mitra-Project	1,960,616,106.72	1,490,432,457.94
<b>B) Other Operating Income</b>		
Tender & Empanelment Fee	1,584,365.44	1,126,380.02
	<b>2,770,070,009.76</b>	<b>1,957,664,932.70</b>

**NOTE NO. - 17**

**OTHER INCOME**

*Interest Received -*

on deposits in Banks	278,470,801.46	118,031,742.50
on Income Tax Refund		
on Fixed Flexi Deposit		
Less:- Interest Paid to various Project	102,037,368.28	103,004,491.00
Dividend Received	176,433,433.18	15,027,251.50
Other Misc. Revenue	350,000.00	300,000.00
Liquidly Damage Fund Forfeited	12,994.33	6,087.96
Service charges for FI Rendered service	3,999,373.72	3,523,418.24
E-bazaar Commission		
BC Commission		
Rent for Supply of Micro ATM		
Interest Income from Emitra		
interest Recovered		
Emitra Penalties Income		
Project development Service charges		
Security Deposited Forfeited (Indirect Income)		
EMD forfeited	358,114.64	13,002,685.00
Interest on Refund received from IT department	580,422.00	432,203.34
GST expenses	1,840,975.18	
Sale of Scrap	198,000.00	
BG Forfeited income	3,321,716.00	
Emitra Other Income	165,909.34	



187,373,920.86

122,770,953.52

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023****Particulars**

<b>NOTE NO. - 18</b> <b>EMPLOYEE BENEFIT EXPENSES</b>	<b>Amount (₹)</b> <b>31.03.2023</b>	<b>Amount (₹)</b> <b>31.03.2022</b>
Salary Paid	125,718,943.00	133,691,310.00
Bonus / Ex-Gratia Paid	601,558.00	1,810,412.00
Leave Encashment Paid	4,107,371.00	5,101,944.41
Contribution for -		
CPF	4,005,937.00	3,416,968.00
Pension Plan	1,277,816.00	
Reimbursement of -		
Medical Expenses	107,673.00	319,729.00
Travelling Expenses	1,622,793.00	413,874.00
Newspaper & Telephone	308,003.00	633,690.00
Group leave Encashment Premium	20,154.00	
Group Insurance	220.00	
Gratuity Expenses	119,140.14	1,448,273.04
NPS Employers		6,731,590.00
Leveries Expenses		7,200.00
	<b>137,889,608.14</b>	<b>153,574,990.45</b>

**18.1)** Defined Contribution Plans such as Provident Fund, Family Pension and ESI etc. are charged to the Statement of Profit and Loss, when such contributions to the respective funds are due.

**18.2)** Post employment benefits such as Gratuity and Leave Encashment is accounted for on actuarial basis as per quantum determined by Life Insurance Corporation of India under respective plan.

**Particulars**

<b>NOTE NO. - 19</b> <b>FINANCE COST</b>	<b>Amount (₹)</b> <b>31.03.2023</b>	<b>Amount (₹)</b> <b>31.03.2022</b>
Bank Charges	41,294.99	63,894.15
	<b>41,294.99</b>	<b>63,894.15</b>

**NOTE NO. - 20****DEPRECIATION & AMORTISATION EXP.**

Depreciation on Fixed Assets

13,805,822.02	1,906,628.23
<b>13,805,822.02</b>	<b>1,906,628.23</b>



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.  
**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023**

Particulars	Amount (₹) 31.03.2023	Amount (₹) 31.03.2022
<b>NOTE NO. - 21</b>		
<b>OTHER EXPENSES</b>		
Administrative Expenses		
Advertisement Expenses	8,970,491.99	5,121,014.28
Audit Fee - Statutory	175,000.00	175,000.00
Director Meeting Fees	36,000.00	2,000.00
Hiring Charges of Secretarial & Other General Services	5,891,439.20	11,363,755.00
Hiring of Taxi services	3,005,147.84	4,400,838.00
Expenses under E-Procurement (RISL)	3,058,154.50	2,458,633.00
Legal & Professional Charges	1,193,331.00	1,119,250.00
Professional Fees	24,312,663.29	4,917,637.05
Misc. Office Expenses	896,878.10	9,541,110.43
Postage, Telegram & Courier Charges	89,712.00	71,639.00
Printing & Stationary Charges	1,933,733.60	2,420,188.00
Emitra expenses	1,767,522,486.30	1,405,984,258.00
Repair & Maintenance	1,596,065.12	1,832,979.78
Telephone Expenses	1,003,061.67	640,370.33
Vehicle Insurance Expenses	44,085.00	59,432.55
Vehicle Repair & Maintenance & Running expenses	589,548.00	814,902.95
Water & Electricity Expenses	4,004,107.00	4,020,463.00
Rent, Rates and Taxes	21,660,552.00	2,631,039.00
Business Promotion Expense	3,064,157.80	2,657,452.88
Meeting Expenses	192,832.00	198,731.28
RISL Administration Expenses	79,731,860.34	50,953,888.00
E-Bazaar Expenses		101,820.00
service charge of risl		24,023,599.00
End to End Examination project expenses	3,976,000.00	6,677,949.00
Expenditure for FI Service	6,174,357.75	35,076,872.16
Travelling expenses	38,127,704.45	
Interest on late filling of return	465,000.00	
Rajasthan IT DAY	143,096.00	
Training charges	161,287.00	
Appeal filling charges		7,672.00
Honorarium fees	25,000.00	
service Tax liability	128,467.00	20,268.00
	<b>1,978,172,218.95</b>	<b>1,577,292,762.69</b>

**21.1) Payment to Auditors :-**

For Audit Fees	175,000.00	125,000.00
	<b>175,000.00</b>	<b>125,000.00</b>

**NOTE NO. - 22**

**PRIOR PERIOD ITEMS**

**INCOME**

Income relating to previous year	112,628,135.22	
Excess expenses of previous year adjusted	3,189,916.66	40,693,598.72
Excess provision written back		

**TOTAL (A)**

<b>EXPENDITURE</b>		
Income relating to previous year		
Expenses related to previous years		2,011,135.98
Excess Income of previous year adjusted	198,064,570.18	
<b>TOTAL(B)</b>	<b>198,064,570.18</b>	<b>2,011,135.98</b>

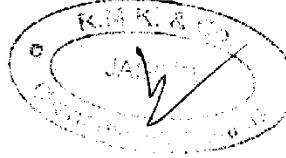
**Net Income/ Expenses (B-A)**

<b>22.1) Income related to previous year means the income which has not been booked by the company as well as RajCOMP (a society) in the preceding years on the expenditures incurred on various projects.</b>	
<b>22.2) Excess provision written back includes the amount of excess provision of expenses made in the last financial year which are not payable by the company, as well as the provisions made on receivables at the time of complete acquisition of business of RajCOMP (a society) and such provision amount has been received by the company during the current financial year under review.</b>	
<b>22.3) Expenses related to previous years include the amount of expenditures which are debited in various projects but such expenditure have to be borne by the company as well as RajCOMP (a society).</b>	
<b>22.4) Excess income of previous years include the income which have been generated on the expenditures debited on various projects but such expenditures should be borne by the company and RajCOMP (a society) from its service charges.</b>	

**NOTE NO. - 23**

**BASIC & DILUTED EPS**

a) Profit available for Equity Shareholders	554,525,900.52	275,585,868.66
b) No. of equity shares outstanding at the end of the year	5,000,000.00	5,000,000.00
<b>Basic &amp; Diluted EPS</b>	<b>110.91</b>	<b>55.12</b>



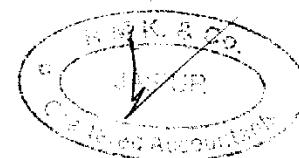
a) Current Ratio	Current assets	21,525,988,456.50	1.24
	Current liabilities	17,408,245,160.91	
b) Return on equity Ratio	Net income	554,525,900.52	11.09
	Shareholders Equity	50,000,000.00	
C) Trade receivable turnover ration	Net annual credit sales	2,957,443,930.62	
	<b>average trade receivable</b>		
	opening trade receivable	1,393,007,053.96	
	closing trade receivable	1,282,159,008.41	2.21
	Average trade receivable	1,337,583,031.19	
D) Trade payable Ratio	Net credit purchase	2,129,908,944.10	
	<b>Average Trade payable</b>		0.52
	Opening trade payable	4,433,182,402.90	
	Closing trade payable	3,753,960,004.12	
	Average Trade payable	4,093,571,203.51	
E )Net capital turnover ratio	Net Annual sales	2,957,443,930.62	1.07
	average Working capital	2,752,959,745.77	
	<b>Opening working capital</b>		
	Opening current assets	1,388,176,195.96	
	Opening current liabilities	14,681,195,254.76	
	<b>closing working capital</b>		
	closing current assets	13,293,019,058.80	
	closing current liabilities	4,117,743,295.59	
		21,525,988,456.50	
		17,408,245,160.91	
F ) Net profit ratio	Net profit	554,525,900.52	0.19
	Net sales	2,957,443,930.62	
G) Return on capital employed	EBIT	745,288,468.22	0.18
	<b>Capital Employed</b>	4,249,556,245.72	
	Total assets	21,657,801,406.64	
	current liabilities	17,408,245,160.91	
H )Return on Investment	Net return on investment	176,433,433.18	0.037
	Cost of investment	4,739,920,753.97	
I) Debt to Equity Ratio	Total Debt	2,325,036,457.92	46.50
	Total Equity shareholder fund	50,000,000.00	

### RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹)	31.03.2023
<b>Annexure "A" of Note No. 3</b>		
<b>List Of Security Deposites</b>		
3i Infotech Ltd.	40,374.00	
A 1 Plinkcity Tours & Travels	100,000.00	
A.R.Computers	300,000.00	
A3 Logics India Ltd.	36,000.00	
Aaa Info. Tech. Ser. Pvt. Ltd.	10,000.00	
Aadhar Infonet Pvt Ltd.	15,750.00	
Aarmel Infotech	51,660.00	
Aaryan Technology	10,000.00	
ABDUL HAKEEM KHAN	21,780.00	
Abhichal Services	100,000.00	
Achariya Technologies Pvt. Ltd.	600,000.00	
Adithya Infotech	108,000.00	



Auiyogi Online Trade Pvt. Ltd.	200,000.00
Adroit Interiors	348,030.00
Aford Projects Management Pvt Ltd.	100,000.00
Agile Labs Pvt. Ltd.	35,684.00
Agmetal India Pvt Ltd	10,202.00
<b>AISECT LTD</b>	<b>1,600,000.00</b>
AKAL Information Systems Limited	591,500.00
Aksh Optifiber Limited	301,249.00
alphabet corporation	100,000.00
Ambe Learning Private Ltd	125,000.00
Analogics Tech India Ltd.	947,951.00
Anil Kumar Sharma	21,780.00
Anil Kumar Tour & Travels	21,780.00
Anita Joshi	21,780.00
Anukampa Computers Pvt Ltd	21,780.00
A-One Agencies	21,780.00
APC Techno India Services	123,528.00
Apparatus Enterprises	7,590.00
Appin Software Security Pvt. Ltd.	500,000.00
Aquila Wood Design	2,210.00
Arun Kumar Sharma	1,800.00
Ashok Kumar Meena	18,199.00
Atar Singh Meena	21,780.00
Atharva Processing House	7,920.00
Atishay Ltd.	21,880.00
<b>AURIGA IT SOLUTIONS PVT LTD</b>	<b>300,000.00</b>
Avvas Infotech Pvt Ltd	488,724.00
AXES Architectural Design	109,150.00
B&B Infra Projects Pvt Ltd	7,942.00
Babu Lal Verma	42,907.00
Balaji Tours	100,000.00
Beechtree Systems & Solutions Pvt. Ltd.	21,780.00
Bhawani Singh Shekhwat	125,000.00
Binary Systems	18,381.00
Bits & Bytes Ltd	21,780.00
	225,816.00
	26,394.00

Balance c/f

**8,011,301.00**

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹) 31.03.2023
<b>Annexure "A" of Note No. 3</b>	
<b>List Of Security Deposites</b>	
<b>Balance b/f</b>	
BLG Construction Services Pvt. Ltd.	8,011,301.00
Bliss Intelligent Technologies	501,955.00
Brain Computer System	32,950.00
Broadcast Engineering Consultants India Ltd	500.00
BSNL	6,400.00
Bureau Veritas India Pvt. Ltd.	35,000.00
Business Machine Corporation	459,228.00
C.S.Infotech	2,850.00
Cairee Systernst Pvt Ltd	120,689.00
Cals Ltd-ID Card	26,263.00
Canon India Pvt Ltd	10,000.00
Capital Business System	2,006.00
CEG Test House And Research Center Pvt. Ltd.	1,060,585.00
Chabbra Veg Restaurant	11,731.00
Chandraprabhu Trading Company	3,409.00
Chandrashiv	20,000.00
	13,583.00



Choudhary Sales	8,950.00
Choudhary Computers	790,000.00
CIPL	30,936.00
Cmc Ltd	96,425.00
Common India Pvt Ltd	2,015.00
Compact Computers & Peripherals	12,097.00
Computer	4,712.00
Computer Care	1,000.00
Computer Shopee	800.00
Computer World	3,900.00
Comtech Info Solutions Pvt. Ltd.	269,000.00
COMTECH INSTITUTE OF TECHNOLOGY	400,000.00
Creative Triangle JV	7,080,622.00
Cresent Computers	5,955.00
CRS Infotech	200,000.00
Dashrath Singh	21,780.00
Data Infosys Ltd.	7,722.00
DATA INFOSYSTEM LTD	99,493.00
Data Ingenious Global Ltd.	31,361.00
Datamation Consultants Pvt Ltd.	33,969.00
Datar Singh Shekhawat	21,780.00
Davindra Singh Randhawa	15,840.00
DCM Data Systems	14,506.00
Dee Infotech	1,275.00
Dev & Company	100,000.00
Dev Information Technologies Ltd	1,699,882.00
Dev Software	10,478.00
Devani Infotech	400,000.00
DHIPL Projects Pvt. Ltd.	1,895,446.00
Dibbon Software Solution Pvt. Ltd.	65,188.00
Dinesh Kumar Meena	21,780.00
Dinesh Saini	21,780.00
Discon Ltd	57,155.00

Balance c/f

**23,744,297.00**

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

<b>Annexure "A" of Note No. 3</b>	<b>Amount (₹)</b>
<b>List Of Security Deposites</b>	<b>31.03.2023</b>
<b>Balance b/f</b>	<b>23,744,297.00</b>
Dogma Soft Ltd	200,000.00
Dot Squares	111,820.00
DRK Company	200,000.00
Dynamic Computer	500.00
E-Connect Solutions Pvt. Ltd.	5,113,405.00
Edreamz	6,750.00
E-filing Info Tech Pvt. Ltd.	32,592.00
E-friendly Waste Recyclers	147,900.00
Eminent Colonizers Pvt. Ltd.	24,445.11
Epson India Pvt Ltd	4,610.00
Ernst & Young LLP	1,019,333.00
Ernst & Young Pvt Ltd	21,750.00
ESDS Software Sol. Pvt Ltd.	24,496.00
ETSC	1,020.00
Euro Crustel	2,800.00
Eurys Infosystems Pvt. Ltd.	326,000.00
Expert Computers	4,760.00
Explore IT Services Pvt. Ltd.	300,000.00
Fino Paytech Ltd.	200,000.00
Fortune Infonet	3,375.00
Gala Products Limited	263,220.00
GANPATI ENTERPRISES	100,000.00
Garvit Placement Services Pvt Ltd.	200,000.00
Genius System	500.00



Global Energy Pvt. Ltd.	16,778,362.00
Globus	10,500.00
Godrej & Boyce Mfg. Co. Ltd.	3,599,264.00
Gupta Computers	3,633.00
Haqdarshak Empowerment Solution Pvt Ltd.	400,000.00
Hari Ram Sogan	100,000.00
Harish Kabadi	70.00
HARSHIT INFOTECH	300,000.00
HBC Computers & Peripherals	47,500.00
HCL Infosystems Ltd	4,278,936.00
HCL Technologies Ltd	89,165,614.00
Hewlett Packard India Ltd.	26,332.00
Hi Tech Power Corporation	2,615.00
Hindustan System	970.00
Hitech Solutions	25,910.00
Hotel Mohan	20,000.00
I Max Projects India Ltd	677,814.00
IAP Company Private Limited	200,000.00
Icon Integrated Services	8,900.00
Icon Marketing Pvt Ltd.	26,803.00
ICSL	32,845.00
<b>Balance c/f</b>	<b>147,759,641.11</b>

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹) 31.03.2023
<b>Annexure "A" of Note No. 3</b>	
<b>List Of Security Deposites</b>	
<b>Balance b/f</b>	<b>147,759,641.11</b>
IICS	500.00
IKF Technologies Ltd	100,000.00
IL&FS Environmental Infra & Services Ltd	1,173,510.00
IME FOREX INDIA TECH LTD	1,000,000.00
In2it Technologies Pvt. Ltd.	2,000,000.00
India Smart Pvt. Ltd.	100,000.00
Indiaidea.Com	500,000.00
Info Solution	2,505.00
Infotech	190,124.00
Intermarc	377,075.00
IPE GLOBAL LIMITED	393,875.00
Isec Services Pvt. Ltd.	100,000.00
Jagpati Trading Corporation	2,500.00
Jai Narayan Meena	21,780.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	38,831.00
JAIPUR PRINTERS PVT LTD	100,000.00
JM CONSTRUCTION	100,000.00
JMDC Institute	23,307.00
JSM Computer Studies Jaisalmer	10,000.00
JVVNL, Jaipur	1,467.00
Kamlesh Gurjar	5,950.00
Kamlesh Kabadi	9,475.00
Kamtech Asso. Pvt.Ltd	70.00
Khandelwal	201,572.00
Khandelwal Enterprises	36,988.00
Knowledge Lens Pvt. Ltd.	5,653.00
KPMG	46,250.00
	10,000.00



KRDS Software Pvt Ltd	24,000.00
Krishan Gopal Toshwal	43,560.00
KSG Automation Pvt. Ltd.	47,525.00
Landmark Infonet Pvt Ltd	5,364.00
LGS Global Ltd	37,277.00
<b>LIMRA SERVICES</b>	<b>100,000.00</b>
Linkwell Telesystems Pvt. Ltd.	96,616.00
M.Tech Innovation Ltd	3,105.00
M/s NetCreativeMind Solutions Private Limited	12,354.00
M/s The Web Infotech	400,000.00
M/s Yoganandh & Ram LLP.	100,000.00
Mahavir Prasad	45,000.00
mapra advisors pvt ltd	100,000.00
Mastek Ltd.	9,325.00
Maxtell (India)	3,730.00
<b>MERCURY</b>	<b>57,500.00</b>
Mewar Education Pvt Ltd	500,000.00
Miscellaneous SD	102,850.00
mishra Garg & Associates	49,560.00
Mithra Media	120,136.00
Modi Infotech	200,000.00
Mohan Kumar Prajapat	11,370.00
Mukesh Kumar Jat	15,840.00
Multrowave Innovation	200,000.00
Nagpal's Exhibition & Conference Services Pvt. Ltd.	13,500.00
NaMo India Info solution	100,000.00
Naru Ram Lomod	100,000.00
Neelkanth Telecommunications Pvt Ltd	11,370.00
Neer Aqua Processors	11,387.00
Neptune Infotech & Development Sansthan	2,500.00
Neutrino IT Technologies Pvt. Ltd.	300,000.00
<b>NICE ENGINEERS</b>	<b>14,339.00</b>
NICT	93,365.00
Novation Solution(P) Ltd	500.00
Nysa Communications Pvt Ltd	224,720.00
Oswal Computers & Consultants Pvt Ltd	200,000.00
Ox!ta solution pvt. Ltd.	200,000.00
P2p Microfinance & Allied	500,000.00
Padmawati Computers Gyan Kendra	200,000.00
Patliputra Solutions Pvt Ltd, Delhi	1,100.00
Patwari Ent.	15,480.00
PHD & Associate	6,904.00
Price Water House Coopers Pvt. Ltd.	2,250.00
Priyanka Dhangra	607,963.00
Prodea Systems Inc.	21,780.00
PSD & Associates	100,000.00
Public Health Engineering Dpt.	100,000.00
pyrotech workspace solutions pvt.ltd.	6,187.00
Quality Asso.	40,001.00
R.S. Marketing & Agencies	3,700.00
Radetron	22,743.00
Radius Systems Pvt. Ltd.	19,468.00
Rahul Kumar Tiwari	451,318.00
Rahul Singh Rathore	18,950.00
Railtel Corporation of India Limited	21,780.00
<b>RAINBOW OFFSET PRINTERS</b>	<b>60,373.00</b>
Raj Enterprises	44,426.00
Raj Info Enterprise Pvt Ltd	300,000.00
Rajasthan Central Store	62,592.00
Rajdhani Tours & Travels	33,643.00
Rajesh Kumar Khatwa	20,000.00
	40,590.00



Raman Traders	200,000.00
Ramdhana Meena	21,780.00
Ramu Lal Sharma	7,580.00
Rank Infotech Pvt. Ltd.	191,706.00
Real Image	15,602.00
RED HAT INDIA PVT LTD	100,000.00
Reliance Communication Infra Ltd	38,322.00
Reverie Language Technologies	67,860.00
RICOH India Ltd.	848,640.00
Rise Tech Software Pvt. Ltd.	173,890.00
RNS Enterprises	300,000.00
Roinet Solution Pvt Ltd	200,000.00
RS POWER SYSTEMS PVT LTD	8,000.00
Sachetan Knowledge Companions Pvt Ltd	595,043.00
Sai Infosystems (India) Ltd	4,041,999.00
Sameer Ahmed	7,980.00
Samir Ahmad	13,800.00
Sanwaria Sweets Pvt. Ltd.	20,000.00
Sapphire infoline pvt. Ltd.	200,000.00
SAR Technology	36,179.00
Sata Infosystem	10,000.00
Satyam Enterprises	73,114.00
Sconce Global Pvt. Ltd.	1,278,081.60
Security Deposit	138,000.00
Sequeel Infocon	1,018.00
SGS India Private Limited	100,000.00
Shankar Lal Kharbas	12,980.00
Sharp Business Systems (I) Ltd	2,906.00
SHAYONA MANAGEMENT SERVICES PVT. LTD.	921,000.00
Shree Balaji Communications	6,250.00
Shree Dhanlaxmi Enterprises	12,500.00
Shree Electricals & Engineers India P Ltd	18,080.00
Shree Handmade Paper Industries	5,000.00
Shri Azad Singh	9,475.00
Shri Bhagwan Das Balarwa	21,780.00
Shri Infrastructure Finance Ltd	100,000.00
Shri Kishan Meena	21,780.00
Shubham Electricals & Maintenance	123,227.00
SHYAM ENTERPRISES	2,500.00
SIDDHANSHU INFOTECH PVT LTD	100,000.00
Sify Technologies	1,029,657.00
Silver Touch Tech. Ltd	24,450.00
Sofcom System Ltd.	3,120.00
Soft Tech Computer Ltd	600,000.00
Softmail Technologies Private Limited	100,000.00
Soni IT & Management Consultancy	100,000.00
Sony India P Ltd	6,183.00
Spawn Technologies	100,000.00
Speed E-solutions Pvt. Ltd.	135,900.00
Sql International Ltd.	9,600.00
SRK Modular Furniture Co	7,360.00
Sukhbeer Singh Shekhawat	13,190.00
Sun Star Infotech Pvt Ltd	3,144.00
Suraj Karan	21,780.00
Surbhi Electronet Pvt. Ltd	85,149.00
Suresh Singh	21,780.00
SVG Express Services Pvt. Ltd.	180,000.00
Tanwar Complete Systems Pvt. Ltd.	1,400,000.00
tech care Hygienic Services	30,000.00
Technics Integration Tech. Pvt. Ltd.	616,854.00
Techno Solutions	3,100.00
Terracis Technologies Ltd.	392,180.00
THAR BUSINESS SOLUTION PVT LTD	100,000.00
TMEN SYSTEMS PVT LTD-TENDER	130,000.00
Tms Electronics Pvt Ltd.	30,657.00
Trimax Infrastructure & Services Ltd	313,951.00
Trinity Ventures	188,023.00
Truworth	3,144.00
Tuncer Infotech Pvt. Ltd.	17,817.00
Umesh Bhadu	30,000.00
Unicrop Industrial Ltd	15,301.00
Urvashi Solar Enterprises LLP	7,375.00
Vakil Ahmed	70.00
VATSALYA ENTERPRISES	11,520.00
Vee Technologies	100,000.00
Version Computronix	703.00
Vijay Kumar Patwa	21,780.00
Vikas Kumar Sharma	21,780.00
Vintech Electronics	7,271.00
Virasat	13,469.00
Virgo Softech Ltd.	100,000.00
Vision Comptech Integrator Ltd	100,000.00
VM Enterprises	11,567.00
Vsnl	11,288.00
Websity	5,322.00
Wipro Infotech Ltd	60,131.00
Wipro Ltd.	20,259.00
YANK Technologies	200,000.00
YASH ORNAMENTS PVT LTD	400,000.00



ZENITH COMPUTERS  
 Electro Zone Nice  
 Neel Kamal Commercial Institute  
 Raghuvir Singh  
 Elite Aircon solutions pvt Ltd. SD  
 Security Deposit (UID Operators)

**TOTAL**

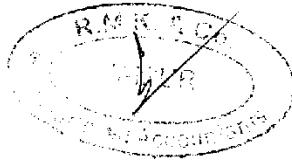
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**325,036,457.92**

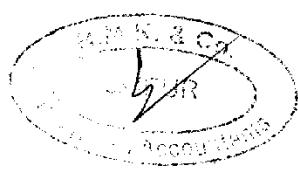
**Annexure "E" of Note No. 4**

**List of Trade Payables-Other than MSME**  
**Sundry Creditors for Project and Expenses**  
**Less than 1 Year**

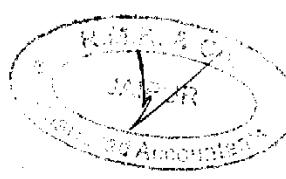
Aksh Optifiber Limited	18,652,276.36
Aurionpro Solutions Ltd	180,995,828.40
Creative Triangle JV	1,609,299.00
Dev Information Technologies Ltd	23,471,795.76
Dr ITM Ltd.	39,846,503.45
E-Connect Solutions Pvt. Ltd.	162,437,335.15
Global Energy Pvt. Ltd.	34,963,737.00
Linkwell Telesystems Pvt. Ltd.	12,017,558.00
LIPi Data Systems Ltd.	27,994,374.10
Net Creative Mind Solutions Pvt Ltd	844,096.00
Pan Intellcom Ltd.	14,323,571.00
SISL Infotech Pvt. Ltd.	30,384,794.66
Terracis Technologies Ltd.	782,964.75
HCL Comnet Systems & Services Ltd.	2,327,406.00
AGRICULTURE DEPARTMENT E-Mitra	137,103.07
AIRTEL- Emitra	141,368.95
ATISHAY LIMITED (Department) E-Mitra	8,736,164.72
BHARAT SANCHAR NIGAM LIMITED E-Mitra	86,632.20
Bharti Airtel Ltd	41,556,459.28
Bharti Airtel Services Ltd	17,760,597.00
BOARD OF TECHNICAL EDUCATION RAJASTHAN E-Mitra	14,279.61
BSNL	37,816,640.00
CMS Computers Limited	19,682.00
CO-OPERATIVE DEPARTMENT RAJASTHAN e-mitra	289,621.94
D.B. Corp Ltd.	1,024,876.96
Deloitte Touche Tohmatsu India LLP	3,644,744.00
DEPARTMENT OF ADMINISTRATIVE REFORMS E-Mitra	22,366.00
DEPARTMENT OF COLLEGE EDUCATION E-Mitra	23,795,604.40
DEPARTMENT OF ENERGY e-mitra	1,066,523.02
DEPARTMENT OF FOOD AND CIVIL SUPPLIES e-mitra	271,891.02
DEPARTMENT OF LABOUR e-mitra	987,501.96
DEPARTMENT OF MINES AND GEOLOGY e-mitra	97,112,024.19
Department Of Post Lsp Commission	329,524.34
DISCOM DEPARTMENT e-mitra	1,329,371.40
ELECTRICAL INSPECTORATE DEPARTMENT e-mitra	49,473.99
Ernst & Young LLP	35,554,563.24
Fino Payments Bank Ltd	824,880.10
FOREST DEPARTMENT e-mitra	27,195,960.29
Godrej & Boyce Mfg. Co. Ltd.	2,499,536.00
GOVERNMENT COLLEGE RAJGARH, ALWAR e-mitra	4,399.74
GOVERNMENT PG GIRLS COLLEGE SHRI SANT SUNDARDAS DAUSA e-mitra	7.68
Hitachi Systems India Pvt. Ltd.	26,956,868.00
Hitachi Systems Micro Clinic Pvt. Ltd.	2,864,908.20
IBM India Pvt. Ltd. Company	85,910,362.58
INDUSTRIES DEPARTMENT e-mitra	18,622.52
Innovidion Ltd.	20,234,748.00
JAI NARAIN VYAS UNIVERSITY (JNU) Department	0.37
Jaipur Exservicemen Welfare Cooperative Society Ltd.	290,086.60
KOTA ELECTRICITY DISTRIBUTION LIMITED e-mitra	92,965.94
LOCAL SELF GOVERNMENT DEPARTMENT, RAJASTHAN e-mitra	297,845.45
Mahanagar Multimedia Pvt. Ltd.	1,162,130.00
MAHARAJA GANGA SINGH UNIVERSITY, BIKANER e-mitra	0.02
Mahindra Defence Systems Limited	270,984.50
MODISH SERVICES PRIVATE LIMITED Department (E-Mitra)	228,034.52
MS BIKANER ELECTRICITY SERVICES LIMITED e-mitra	640,181.73
NICSI	11,907,269.63
Om Prakash Jangid	45,000.00
OXIGEN DEPARTMENT e-mitra	303,908.27
PANDIT DEENDAYAL UPADHYAYA SHEKHAWATI UNIVERSITY e-mitra	347,819.99
PHED e-mitra	27,293,877.43
PRINCIPAL GOVERNMENT COLLEGE, HINDAUN CITY e-mitra	400.00
Rajasthan Crane Services	20,865,288.73
Rajasthan Financial Corporation	322,379.00
RAJASTHAN HIGH COURT e-mitra	525,357.53
RAJASTHAN MEDICAL COUNCIL e-mitra	114,549.48
Rajasthan Patrika Pvt. Ltd.	1,931,008.84
RAJASTHAN POLICE DEPARTMENT e-mitra	3,059,229.90
RAJASTHAN PUBLIC SERVICE COMMISSION e-mitra	29,220.00
Rajasthan Samwad	609,960.99
RAJASTHAN STAFF SELECTION BOARD e-mitra	9,150,200.00
RAJASTHAN STATE HEALTH ASSURANCE AGENCY e-mitra	6,530,083.12
RAJASTHAN STATE ROAD TRANSPORT CORPORATION (RSRTC), RAJASTHAN e-mitra	65,097.01
Reliance Broadcast Network Ltd	53,944.00
Rent Office- LIC Of India	1,391,040.00
REVENUE DEPARTMENT e-mitra	7,249,530.00
Rexco Ltd.	1,328,973.00



KIICO e-mitra	7,572.91
STATE INSURANCE AND PROVIDENT FUND Department e-mitra	7,165.13
Tata Consultancy Services Ltd.	39,549,754.02
TATA POWER AJMER DISTRIBUTION LTD e-mitra	284,124.00
Tech Mahindra Ltd.	43,561,045.58
Tender Fees Under E-Procurement (RISL)-Assets	279,800.00
Umang Gupta, Advocate	165,000.00
UTKARSH CLASSES & EDUTECH PRIVATE LIMITED (Department)e-mitra	235,483.42
UVVA INFOTECH PRIVATE LTD Department E-mitra	4,423,386.11
Various CSP's (Bhamashah)	1,931,409.82
Various District RISL	15,119,831.00
Various District( Rajnet)	55,150,000.00
Various District(Rajswan)	2,021,813.00
Various Districts ( City Surv.)	2,265,208.06
Various Districts (GIS)	1,478,300.00
Various Distt. (WS & APS)	1,500,000.00
Vodafone Idea Ltd.	30,751,357.00
Vodafone State HQ,Vodafone e-mitra	1,710.45
Wipro Ltd.	78,423,401.46
KIYOSK Solutions PVT Ltd(debtors) e-mitra	8,381,029.03
AARYAN TECHNOSERVICES PRIVATE LIMITED Debtors E-mitra	3,126,912.42
ABHICHAL SERVICES (DEBTORS) e-mitra	850,464.51
ACHARIYA TECHNOLOGIES PVT LTD (DEBTORS)e-mitra	39,491,825.80
Adiyoji Online Trade Private Limited Debtors (Emitra)	72,933.80
Advance Computer Academy	4,395.00
AISECT LTD(Debtors)E-Mitra	1,626,071.15
AKSH OPTIFIBRE (DEBTORS)E-Mitra	36,801,388.08
AMBE LEARNING PRIVATE LIMITED (DEBTORS)e-mitra	1,253,749.13
APC TECHNO INDIA SERVICES(DEBTORS) e-mitra	272,594.47
Artham Techno Solutions Pvt Ltd Debtors	230,944.27
ATHARVA BHARAT MULTISERVICES PVT LTD(DEBTORS)e-mitra	540,984.61
ATISHAY LIMITED(Debtors) E-Mitra	3,582,136.50
ATWOZ IT SOLUTIONS PRIVATE LIMITED Debtors	361,398.37
B L STAR MULTITRADE PRIVATE LIMITED' Debtors emitra	20,697.00
Balaji Digital Services Debtors emitra	201,006.78
BB INFRAPROJECTS PRIVATE LIMITED (Debtors) E-Mitra	1,203,301.67
BLS INTERNATIONAL SERVICES LIMITED Debtors e-mitra	260,100.79
BUSINESS INFORMATION PROCESSION Debtor emitra	14,664.28
CALANCE-SOFTWARE-PVT-LIMITED(debtors) e-mitra	226,928.43
Care Educational & Society Debtor emitra	37,012.42
CATSEYE System And Solution Pvt Ltd-Debtor emitra	14,520.42
CHOURDHARY COMPUTERS Debtors e-mitra	287,455.53
CMS COMPUTERS LTD (Debtors) E-Mitra	29,455,422.40
COMTECH INSTITUTE OF TECHNOLOGY (debtors) e-mitra	5,898,620.55
CRS INFOTECH (debtors) e-mitra	767,827.68
CSC eSolution (Debtors) e-mitra	42,032.00
DATA INGENIOUS GLOBAL LIMITED (Debtors) E-Mitra	38,663.78
K.N SHARMA	5,800.00
DEPARTMENT OF POST (Debtors) E-Mitra	1,680,372.97
DEVANI INFOTECH (debtors) e-mitra	1,728,374.28
DIGITAL SEVA DWAR (debtors) e-mitra	447,608.39
DOGMA SOFT LIMITED (Debtors) E-Mitra	1,606,521.40
ECARTES TECHNOLOGY PRIVATE LIMITED (debtors) e-mitra	2,643,409.86
Edupro E Solutions Pvt Ltd Debtors	26,531.84
eGron Indiatech Pvt Ltd (debtors) e-mitra	22,894,595.68
Ek Noor eGovernance Services Private Limited Debtors E-mitra	502,532.06
EVEREST TECHNICAL EDUCATION PRIVATE LIMITED Debtors E-mitra	57,542.20
EVERTECH TECHNOLOGIES PRIVATE LIMITED Debtors	313,734.55
EXPLORE IT SERVICES PVT LTD (debtors) e-mitra	3,045,274.06
FINO PAY TECH LIMITED (debtors) e-mitra	11,148,973.47
FOURTH DIMENSION SOLUTIONS PRIVATE LIMITED (Debtors) E-Mitra	313,326.72
GANPATI ENTERPRISES (Debtors) e-mitra	7,584.12
Golden Era Technology Pvt Ltd Debtors emitra	199,050.10
GUJARAT INFOTECH LIMITED(Debtors) E-Mitra	676,271.13
H K HI TECH(Debtors) E-Mitra	427,162.20
HAPPY 2 HELP U TECHNOLOGY(debtors) e-mitra	5,799,913.21
HAQDARSHAK EMPOWERMENT SOLUTIONS PVT LTD(debtors) e-mitra	200,622.91
Harshit Infotech (Debtors) E-Mitra	245,164.00
HCL Infosystems Ltd Debtors	19,687.84
IKF TECHNOLOGIES LTD(Debtors) E-Mitra	188,872.50
Imax Projects India Ltd. Debtors	169,708.66
IME Forex India Private Limited (Debtor) E-mitra	146,252.36
INDIAIDEAS COM LIMITED (Debtors) E-Mitra	37,816,438.91
Indotech Engineering Product Debtors	100.00
IPS E Services Private Limited (Debtors) E-Mitra	31,390.57
JEEVAN_UTTHAAN SERVICES INDIA PVT LTD Debtors e-mitra	204,576.25
JODHPUR DRK PRIVATE LIMITED(debtors) e-mitra	8,791,319.83
JSS COMPUTERS Debtors e-mitra	93,096.04
Jvvnl Emitra Debtors	95.72
KAMTECH-ASSOCIATES-PVT-LTD(debtors) e-mitra	560,055.04
KND ENGINEERS AND CONSULTANTS (INDIA) PRIVATE LIMITED Debtors E-Mitra	322,959.65
LIMRA SERVICES(debtors) e-mitra	804,760.51
Manipal Technology Limited(Debtors) E-Mitra	2,172,078.14
MAPRA ADVISORS PRIVATE LIMITED Debtors emitra	19,922.72
MEGHA VINCOM PVT LTD Debtors E-Mitra	176,746.39
MEWAR EDUCATION PRIVATE LIMITED(debtors) e-mitra	6,545,014.39
MULTIWAVE INNOVATION(debtors) e-mitra	151,194.91
National Institute Of Information Technology And Professional DEBTOR	1,460.77
NAVJEEVAN TECHNOLOGY SOLUTIONS PVT LTD(debtors) e-mitra	133,447.66



NEFTONE INFOTECH & DEVELOPMENT SANSI HAN(Debtors)	E-Mitra	5,147,209.15
NICT-TECHNOLOGIES-PVT-LTD(debtors)	e-mitra	1,575,633.64
OSWAL COMPUTERS AND CONSULTANTS PRIVATE LIMITED(debtors)	e-mitra	7,043,173.65
OV-TECHNOLOGY-SERVICES-PVT-LTD(debtors)	e-mitra	5,040,363.40
OXIGEN SERVICES (I) PVT LTD(debtors)	e-mitra	858,850.81
Oxitra Solution pvt ltd(debtors)	e-mitra	365,293.10
P TWO P MICROFINANCE AND ALLIED SERVICES(debtors)	e-mitra	1,366,136.90
PARTH KNOWLEDGE NETWORK PVT. LTD.debtors	emitra	17,967.99
Paytm Lsp Debtors		905,791.24
Pratap Globezone Technologies Pvt. Ltd. Debtors	E-mitra	18,287,852.19
QUICK SILVER CONNECTING THE DOTS SERVICES PRIVATE LIMITED (debtors)	e-mitra	4,169.77
RADIANT HAROTI INDUSTRIES INDIA LIMITED (Debtors)	E-Mitra	1,593,154.20
Raj Enterprises (Debtors)	e-mitra	171,655.72
Rajasthan Research Institute Debtors	emitra	3,261.46
Raman Traders (debtors)	e-mitra	3,914,232.89
RGAVP (Debtors)	E-Mitra	2,997.41
RNS ENTERPRISES( debtors)	e-mitra	2,116,351.41
ROI NET SOLUTION PVT LTD (Debtora)	E-Mitra	873,314.79
Sahaj CRS Finserv Private Limited Debtors		204,467.22
SANISH CHAUDHARY (debtors)	e-mitra	206.61
Sanjivani Credit Co-Operative Society Ltd. Debtors		4,104,763.62
SAPPHIRE INFOLINE PRIVATE LIMITED (debtors)	e-mitra	610,983.13
SHRI RAM MAHIMA ENTERPRISES PVT LTD (debtors)	e-mitra	89,239.52
SILVER TOUCH TECHNOLOGIES LIMITED (Debtors)	E-Mitra	3,687,173.33
SOFTTECH MULTI SERVICES PRIVATE LIMITED (debtors)	e-mitra	994,879.00
SREI INFRASTRUCTURE FINANCE LIMITED(Debtors)	E-Mitra	6,725.53
SRIVAS FOUNDATION (Debtors )	E-Mitra	578,509.16
SRPS DEBTORS		5,420.98
Ssolslp Debtors		5,890,080.16
SUB-K IMPACT SOLUTIONS LIMITED (Debtors)	E-Mitra	13,780,543.32
SVG EXPRESS SERVICES PVT LTD (debtors)	e-mitra	1,094,382.54
TANWAR COMPLETE SYSTEMS OPC PVT LTD (debtors)	e-mitra	4,636,223.65
The Web Infotech (debtors)	e-mitra	16,900,284.62
VAKRANGEE LIMITED (Debtors)	E-Mitra	16,678.92
Virgo Softech Ltd Debtors		257,493.61
VIRMATI SOFTWARE AND TELECOMMUNICATION LTD(Debtors)	E-Mitra	3,654,882.68
VISION COMPTECH INTEGRATORS LTD (debtors)	e-mitra	23,441.24
WAP SYSTEMS		545,303.70
YASH ORNAMENT PVT LTD (debtors)	e-mitra	3,628,609.27
ZEPHYR LIMITED (debtors)	e-mitra	2,768,794.61
Aarayan Construction LSP Commission		25,881.37
Sanish Choudhary Lsp Commission		192,861.30
Abhlchal Service Lsp Commission		11,877,405.91
Achariya Technologies_LSP Commission		14,383.44
Advance Computer Academy Lsp Commission		682,904.76
Alsect_LSP Commission		8,048,211.37
Aksh Lsp Commission		131,832.65
Ambe Learning Lsp Commission		101,851.31
Artham Techno Solutions Pvt Ltd Lsp Commission		222,038.49
Atharva Bharat Multiservices Pvt Lt Lsp Commission		1,106,586.05
ATISHAY INFOTECH LSP COMMISSION		1,120.22
ATISHAY LIMITED (Emitra At Home) Lsp Commission		207,587.01
ATWOZ IT SOLUTIONS PRIVATE LIMITED Lsp Commission		1,198.43
AVVAS INFOTECH PVT LTD Lsp Commission		165,045.83
B&B Infra Projects Pvt Ltd LSP Commission		81,851.81
Balaji Digital Services Lsp Commission		1,433,716.00
Basix Sub_K Itransactions_LSP Commission		57,998.47
BLS INTERNATIONAL SERVICES LIMITED Lsp Commission		1,940.04
BUSINESS INFORMATION PROCESSION Debtor	emitra	73,285.43
Calance Software Pvt Ltd_LSP Commission		8,364.27
CARE EDUCATIONAL & WELFARE SOCIETY Lsp Commission		94,217.92
CHAUDHARY COMPUTERS Lsp Commission		6,972,100.45
CMS Lsp Commission		2,564,504.75
Comtech Institute Of Technology_LSP Commission		516.75
CSC e solution Lsp Commission		4,199.46
CSC Esolution Lsp Commission		13,516.29
DATA INGENIOUS GLOBAL LIMITED LSP Commission		583,027.36
DIGITAL SEVA DWAR LSP COMMISSION		3,777,311.44
DRK & Comp Lsp Commission		755,660.22
Ecartes_LSP Commission		1,015.20
EDUPRO-E-SOLUTION-PVT-LLD Lsp Commission		5,320,322.24
Egron Indiatech Pvt Ltd LSP Commission		164,012.69
EK Noor eGovernance services Private Limited LSP Commission		23,666.53
EVEREST TECHNICAL EDUCATION PVT LTD LSP COMMISSION		425,869.87
Explore IT Services Pvt Ltd LSP Commission		1,236,537.98
Fourth Dimension Solution Pvt Ltd Lsp Commission		749.37
GANPATI ENTERPRISES LSP COMMISSION		89,029.93
Golden Era Technology Pvt Ltd Lsp Commission		89,304.20
H K High Tech Lsp Commission		168,175.00
Haqdarshak Empowerment Solution Lsp Commission		60,360.90
Harshit Infotech (Debtors)	E-Mitra	14,683.67
IME Forex India Private Limited LSP COMMISSION		2,090,829.06
Indiaidea.Com LSP Commission		20,989.82
IPS E Services Private Limited Lsp Commission		119,035.94
Kantech Asso. Lsp Commission		55,314.26
KND ENGINEERS AND CONSULTANTS (INDIA) PRIVATE LIMITED LSP COMMISSION		348,637.71
Limra Services Lsp Commission		524,102.52
Manipal Technology Limited Lsp Commission		33,397.59
MEGHA VINCOM PVT LTD LSP Commission		



Mewar Education Pvt Ltd LSP Commission	2,466,097.40
Navjeevan Technology Solutionspvt. Lsp Commission	756,186.75
NEPTUNE INFOTECH & DEVELOPMENT SANSTHA LSP Commission	1,763,010.48
Oswal Computers Lsp Commission	398,843.64
Oxitia Solutions Pvt Limited Lsp Commission	111,896.65
P TWO P MICROFINANCE AND ALLIED SERVICES Lsp Commission	532,512.82
PARTH KNOWLEDGE NETWORK PVT. LTD.debtora emitra	1,803.95
PRATAP TECHNOCRAFT PVT LTD Lsp Commission	6,509,792.13
Radiant Haroti Industries_LSP Commission	3,777,428.58
Rajasthan Research Institute (RRI) Lsp Commission	184.92
Raman Traders Lsp Commission	1,278,094.12
RGAVP Lsp Commission	8.28
RNS ENTERPRISES LSP COMMISSION	885,638.23
ROI NET SOLUTION PVT LTD Lsp Commission	751.93
Sahaj CRS Finserv Private Limited Lsp commission	1,259,895.57
SAPPHIRE INFOLINE PVT LTD LSP Commission	1,815,929.38
SILVER TOUCH TECHNOLOGIES LIMITED Lsp Commission	39,086.77
Softtech Computer Lsp/Sca Commission	1,327,893.63
Squaria Global Lsp/Sca Commission	133,079.33
Srei Infrastructure Finances LSP Commission	159,447.10
SRIVAS FOUNDATION Lsp Commission	3,398.94
Svg Express Services Lsp Commission	3,227,434.75
TANWAR COMPLETE SYSTEMS OPC PVT LTD LSP Commission	1,140,197.67
The Web Infotech Lsp Commission	830,119.90
VAKRANGEE Lsp Commission	3,500,815.44
VIRGO SOFTECH LIMITD Lsp Commission	692.30
Virmati _LSP Commission	265,377.55
Vision Comptech Integrator_LSP Commission	725,975.25
Zephyr Ltd_LSP Commission	597,330.88
AGRICULTURE MARKETING Department e-mitra	2,917.03
AIRPAY PAYMENT SERVICES PVT LTD Department E-mitra	4,883,049.64
BEGRAJ CORP- TENDER	21.35
BLS INTERNATIONAL SERVICE LIMITED Emitra Citizen	48,471.76
BLS International Services Ltd.	304.00
BOARD OF SECONDARY EDUCATION, RAJASTHAN Department (E-Mitra)	1,933,580.94
CFRCSR INTEGRATED SKILL FOUNDATION Department E-mitra	16.10
COMMISSIONER SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT JAIPUR	104,150.05
CSC-SPV Department E-Mitra	14,931.38
DEPARTMENT OF SANSKRIT EDUCATION (E-Mitra)	68,186.26
DEPARTMENT OF TOURISM, RAJASTHAN e-mitra	352,799.78
DEPARTMENT OF TREASURES AND ACCOUNTS Department E-MITRA	9,796,604.00
DEPARTMENT OF TRIBAL AREA DEVELOPMENT Deparment e-mitra	199,500.00
DEVASTHAN DEPARTMENT E-mitra	0.01
DIRECTORATE OF AYURVED, E-Mitra	88,000.01
DIRECTORATE OF ECONOMICS AND STATISTICS e-mitra	2,320.00
DIRECTORATE OF HORTICULTURE e-mitra	1,000.00
DIRECTORATE OF MEDICAL & HEALTH SERVICES e-mitra	688,948.25
DRK TECHNOSOFT PRIVATE LIMITED	317,723.82
EDHARA PAYMENT SOLUTION PRIVATE LIMITED DEPARTMENT E-MITRA	42,287.76
EQUITY CAPITAL ADVISOR INDIA PRIVATE LIMITED Department Emitra	512,155.27
FACTORY AND BOILERS DEPARTMENT e-mitra	128,024.97
FITKID HEALTH TECH PVT LTD Department E-mitra	767.72
FOOD SAFETY APPELLATE TRIBUNAL e-mitra	3,460.01
GOVERNMENT COLLEGE KAROULI e-mitra	150.00
GOVERNMENT GIRLS COLLEGE CHOMU	558,730.00
GOVIND GURU TRIBAL UNIVERSITY, BANSWARA Deparment e-mitra	2,862,436.04
GRAPROSS EDUTECH PRIVATE LTD Department E-mitra	136.91
GROWZZY TECHNOLOGY PVT LTD	78.00
Haqdarshak Empowerment Solution Pvt Ltd.	389.00
HOME DEPARTMENT e-mitra	299,601.13
HOME GUARD DEPARTMENT, RAJASTHAN(Citizen)E-mitra	86,680,300.00
IDEA E-Mitra	245,130.97
IME INDIA PRIVATE LIMITED DEPARTMENT E-MITRA	14,145.93
INDIAN RAILWAY CATERING AND TOURISM CORPORATION e-mitra	3,026,781.46
IRS Accountant Solutions Private Limited	15,763.66
MAHARSHI DAYANAND SARASWATI UNIVERSITY e-mitra	0.05
MS Bharatpur Electric City Ltd E-Mitra	89,390.37
PAYTHROUGH SOFTWARE AND SOLUTIONS PRIVATE LIMITED DEPARTMENT E-MITRA	27,935.57
PLANNING DEPARTMENT e-mitra	15,550.01
Plus One Digital- Emitra	35,573.86
Quicck Softpay Private Limited	1,137,952.75
RAJASTHAN MEDICAL EDUCATION SOCIETY Department E-MITRA	917,571.93
SIDDHANSHU INFOTECH PVT LTD	1,130,408.38
SOCIAL JUSTICE & EMPOWERMENT e-mitra	267,443.56
SUNRISE TECHNO SOLUTIONS Department E-mitra	13,992.90
SWECHIK SHETRA VIKAS KENDRA E-MITRA	13,000.00
TELSYS WEB INFOTECH PRIVATE LIMITED Department E-mitra	5,448.89
UNIQEUS TECHNOLOGIES(Citizen) E-Mitra	433.27
URBAN DEVELOPMENT AND HOUSING DEPARTMENT e-mitra	32,206.02
UTI INFRASTRUCTURE SERVICE LIMITED e-mitra	29,007.86
VAKRANGEE LIMITED Department E-mitra	253.25
THAR BUSINESS SOLUTION PVT LTD	71,143.60
HCL Infosystems Ltd Debtors	336.71
Imax Projects India Ltd. Debtors	10,066.84
Sanjivani Credit Co-Operative Society Ltd. Debtors	24.84
Abhichal Services	59,822.79
Adroit Interiors	8,480,733.00
Advance to NICSI	24,506,320.51
AJAY ENTERPRISES	

AMUL KUMAR TOUR & TRAVELS	138,224.00
ARCEUS INFOTECH PVT. LTD.	6,644,285.00
Atishay Ltd.	10,613,349.00
Brisk India Pvt. Ltd.	7,239,181.00
CADD CENTRE TRAINING SERVICES PVT. LTD.	3,445,000.00
Capricot technologies Pvt. Ltd.	8,190.00
Carv Interio India Pvt. Ltd.	40,576.00
CBS Cyber Securities Services LLP	174,721.00
Chief Manager Kisan Bhawan	703,488.00
Coffee Story	10,770.00
COFORGE LIMITED	3,817,045.72
CYFUTURE INDIA PVT LTD	8,545,256.00
Data Ingenious Global Ltd.	977,691.06
Digital Sewa Dwar	204,859.00
GAON KI HAAT	12,277.00
HCL Technologies Ltd	14,416,624.00
Hindu	136,398.00
Hitech Solutions	88,629.00
IDEOPE MEDIA PVT LTD	3,031,780.00
Indra Prakash Jha	7,166.00
Intermarc	1,834,643.00
Kaytele Infracon Pvt. Ltd.	30,571,319.22
KL HI-TECH SECURE PRINT LIMITED	12,580,788.00
KOENIG SOLUTIONS PVT LTD	913,720.00
Larsen & Toubro Ltd.	67,391,826.68
M/s Ace Integrated Solutions Ltd	1,742,368.00
M/s Amtrak Technologies Pvt. Ltd.	1,028,030.04
M/s engineers India Ltd.	31,476,490.00
M/s K. K. Electro-Trade Pvt. Ltd.	1,975,759.00
M/s NIQX Informatics and analysis Pvt. Ltd	674,636.00
M/s Smart Chip Private Limited	12,888,255.00
M/s Techspeak technologies LLP	742,000.00
M/s The Web Infotech	182,565.00
M-Tech Innovations Ltd.	6,433,224.00
Nirala Rajasthan	195.00
Orbit Techsol India Private Limited	331,171.00
Precise Automation & Robotics (RAAS)	587,082.72
PricewaterhouseCoopers Pvt Ltd	33,892,918.35
ProstarM Info Systems Ltd.	8,454,298.00
Pushpak Courier	64,815.00
Quess Corp Ltd.	21,635,843.09
RAINBOW OFFGET PRINTERS	44,868.00
Raj Info Enterprise Pvt Ltd	130,237.00
RAJ K BANSAL & CO.	283,500.00
RAJASTHAN RAJYA SAHAKARI MUDRANALAYA LTD	114,963.30
Rajasthan Rajya Sahkari Upbhokta Sangh Ltd.	291,538.81
RED HAT INDIA PVT LTD	5,143,809.00
RnR CONSULTING PRIVATE LIMITED	227,271.00
ROBOKIDS EDUVENTURES PVT LTD	3,151,558.00
SAS Institute (India) Pvt. Ltd.	861,000.00
Shivam Build Home Pvt. Ltd.	993,429.00
Shivani Sales	2,800.00
Sr. Divisional Finance Manager, NWR, Jodhpur	1,000.00
SYNIGISE INTERNATIONAL	22,990.00
tech care Hygienic Services	103,301.00
THE OPEN SPACE SOCIETY	279,000.00
Trigyn Technologies Ltd.	29,655,501.59
United India Insurance Co. Ltd.	31,857.00
VARSHIT ELECTRICALS PVT. LTD.	982,410.00
Vedant Synergy Pvt. Ltd.	452,534.00
YADAV TRAVELS	11,197.00
LIC INDIA	72,262.00
various firms (bhamashah)	900,098.37
CSC E Governance Service India Ltd	19,500.00
BC Commission For FI Services (Jaipur)	2,962.00
BOB Transaction	324,780.71

#### TOTAL

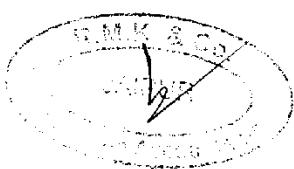
**2,295,412,108.93**

#### Annexure "F" of Note No. 4

#### List of Trade Payables-Other than MSME Sundry Creditors for Project and Expenses

##### 1-2 Year

Data Infosys Ltd.	216,752.92
Surbhi Electronet Pvt. Ltd	2,080,017.00
Atishay Infotech Ltd	3,082,190.00
Bharat Singh	50.00
BSNL	128,301,557.01
CMS Computers Limited	17,540,760.00
CMS Info Systems Limited	1,453,020.00
DEPARTMENT OF MINORITY AFFAIRS e-mitra	20.00
Fino Payments Bank Ltd	503,424.06
Godrej & Boyce Mfg. Co. Ltd.	3,019,930.55
Mahindra Defence Systems Limited	220,000.00
Punjab Kesari	36,656.00
R. Vardarajan	800.00
Raj State Agricultural & Marketing Board	196,909.00
RAJCOMP INFO SERVICES LTD (RISL) e-mitra	4,405,389.68
Various Beneficiary (Awards)	20,000.00
Various Distt. (WS & APS)	5,000,000.00



**Annexure "G" of Note No. 4****List of Trade Payables-Other than MSME****Sundry Creditors for Project and Expenses****2-3 Year**

	<b>TOTAL</b>	<b>166,077,893.22</b>
C-DAC		4,332,527.00
D.B. Corp. Ltd		757,796.00
Dainik Bhaskar Corp. Ltd		509,982.00
Fino Payments Bank Ltd		674,064.08
GPF 2004		844,551.00
IL&FS Environmental Infra & Services Ltd		1,296,957.00
IL&FS Technologies Limited		66,225,706.00
Jaipur Dev Authority - Rent - Kuber Complex		2,870,968.32
Jaipur Dev Authority - Rent - Nehru Palace		2,631,222.20
JVVNL, Jaipur		36,251.62
NSDL		5,116.00
Railtel Corporation of India Limited		904,903.00
Reliance Broadcast Network Ltd		106,706.00
Secretary Urban Improvement Trust Udaipur		345,101.00
Various District ( Rajwifi )		550,000.00
Various District( Rajnet )		1,205,953.00
Various District(Rajswan)		5,714,208.00
Various Distt. ( Service Charges RISL )		6,583,500.00
Various Writ Petitioners		22,900.00

**Annexure "H" of Note No. 4****List of Trade Payables-Other than MSME****Sundry Creditors for Project and Expenses****More than 3 Year**

	<b>TOTAL</b>	<b>95,618,412.22</b>
AMS Jaipur		191,465.00
Bhamashah Digital Payment		153,807.56
Excel Technovation Pvt. Ltd,		253,246.00
Fourth Dimension Solutions Ltd.		1,245,147.00
IKF Technologies Ltd		28,100.00
Spanco Ltd		29,539,398.00
VAKRANGEE LIMITED		21,598,724.00
Atishay Infotech Ltd		4,618,825.00
Broadcast Engineering Consultants India Ltd		592,559.00
Choudhary Bal Senior Secondary School		25,158.00
Dainik Bhaskar Corp. Ltd		233,519.99
Degs Nagaur		115,564.00
DEPTT. OF INFORMATION TECHNOLOGY & COMMUNICATION		580.00
Fino Pay Tech Ltd (Bhamashah)		964,042.00
Fino Payments Bank Ltd		9,095,161.13
Hindustar Business Computers		1,000.00
Hp India Sales Pvt Ltd		158,117.00
IL&FS Environmental Infra & Services Ltd		494,444.00
Jaipur Craft & Art		162,554.00
Jaipur Dev Authority - Rent - Kuber Complex		1,952,427.00
Jaipur Dev Authority - Rent - Nehru Palace		3,307,132.00
JLN US & Co.		35,008.00
JMDC Institute		56,501.00
JVVNL, Jaipur		80,587.00
Kendriya Bhandar		186,851.00
KPMG (Resitered)		24.00
Procurement Fee		1,030,161.00
Prof. Rahul Banerjee		7,200.00
R.A. Poddar Institute of Management		3,415.00
Raj State Cooperative Press Ltd		524,609.00
Rajasthan Central Store		50,000.00
Rajasthan High Court		30,306.00
Rajasthan Nursing Council		41,650.00
Rajasthan Research Institute		485,993.00
RICOH India Ltd.		2,983,164.44
RTU KOTA EMITRA		102,604.49
Sify Technologies		328,872.00
Uit, Kota		3,546.60
Various A/C Holder (Eco. & Statics.)		279,331.00
Various District ( Rajwifi )		3,300,000.00
Various District( Rajnet )		1,559,250.00
Various District(E-Office)		89,764,263.00
Varlous Distt. ( CSC 2.0 )		26,711,964.00
Various Distt. ( SDC )		13,865,604.00
Various Distt. ( Service Charges RISL )		8,815,936.00
Various Distt. ( WS & APS )		492,801.00
Various Kiosk Holders (Award)		20,000.00
Wipro Infotech Ltd		62,712.00

**TOTAL****225,554,424.21**

**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Amount (₹)**  
**31.03.2023**

**Particulars**

<b>Annexure "A" of Note No. 4</b> <b>List of Trade Payables- MSME</b> <b>b) Sundry Creditors for Project and Emitra Expenses</b> <b>Less than 1 year</b>	
ADGLOBAL360 INDIA PVT. LTD	16,133,577.00
Agile Labs Pvt. Ltd.	7,033,121.00
Akal Information Systems Limited	7,934,985.62
Bennett Coleman & Co. Ltd.	1,865,143.40
Beyond The Box Solutions Pvt. Ltd.	214,040.00
Compucom Software Ltd.	2,795,230.70
Corporate Infotech Pvt. Ltd.	3,486,113.88
Elite Aircon Solutions Pvt. Ltd.	1.00
Eminent Colonizers Pvt. Ltd.	8,273,605.35
Epitome Services	47,482.00
Esri India Technologies Ltd.	10,831,319.00
Euryx Infosystems Pvt. Ltd.	1,682,445.00
G-Cube Worldwide Software Pvt. Ltd.	6,363,348.00
Grant Thornton Bharat LLP	9,975,236.09
GTPL Broadband Pvt. Ltd.	2,018,032.00
Gupta Computers	1,697,223.00
Hi-Tech Audio Systems Pvt Ltd	14,545,509.80
HT Media Ltd.	1,309,119.00
IAP Company Private Limited	11,387,093.00
In2it Technologies Pvt. Ltd.	3,252,181.00
Inspira Enterprise India Pvt. Ltd.	19,820,083.00
Intergraph SG&I India Pvt. Ltd.	30,651,283.00
Jain Sales	25,218.00
Kalani & Co.	138,730.00
Keshav Maloo & Associates	892,970.00
KIRAN INFRA ENGINEERS LIMITED	4,356,136.00
Krish Compusoft Services Pvt. Ltd.	3,100,500.41
KUSHAWAH KUNDWANI & ASSOCIATES	9,500.00
Lokmat	71,953.00
Music Broadcast Ltd.	44,982.00
Namit Tours & Travels	141,843.35
Namokar Enterprises	15,955.00
NAVJYOTI PRINTING PRESS PVT. LTD.	919,579.60
Neer Aqua Processors	372,050.00
Nice Engineers	238,060.00
NMR & CO.	193,200.00
North South GIS India Pvt. Ltd.	11,407,201.00
onextel Media Pvt. Ltd.	6,416,744.99
Pinnacle Teleservice Pvt. Ltd	33,456.00
Pioneer E Solution Pvt Ltd	2.48
Raamaya Technologies	4,460,262.95
Radius Systems Pvt. Ltd.	4,061,068.00
Rajeev Jain Advocate	47,700.00
Rambagh Service Station	53,154.00
Rank Infotech Pvt. Ltd.	738,901.00
Rise Tech Software Pvt. Ltd.	116,048,632.46
Sachetan Knowledge Companions Pvt Ltd	541,737.00
Savitri Telecom Private Limited	111,338,725.57
Sconce Global Pvt. Ltd.	9,298,844.00
SoftTech Engineers Limited	2,118,027.00
South Asia Fm Ltd.	44,982.00
SRP GOVERNMENT COLLEGE BANDIKUI Deparment	4,329.66
SVG Express Services Pvt. Ltd.	149,021.87
The Indian Express Limited	541,894.00
THG Publishing Pvt. Ltd.	501,819.00
Tmen Systems Private Limited	5,066,046.00
Xtranet Technologies Pvt. Ltd.	2,726,547.00
Oxford Enterprises	50,632.00
Rajdhani Tours & Travels	1,580,247.68
Satyam Enterprises	425,203.00
Shree Associate Express Courier Pvt. Ltd.	21,668.00
Shree Balaji Communications	22,214.00
Shree Dhanlaxmi Enterprises	39,712.00
Shubham Electricals & Maintenance	9,410,416.00
Toshniwal Automobiles	45,164.00
Vaibhav Publicashions Pvt. Ltd.	83,113.00
ABDUL HAKEEM KHAN	34,620.00
Ad Litem Law Associates	52,312.00
AEN B-I, JVVNL, Jaipur	37,528.00
AEN B-II JVVNL, Jaipur	412,914.00
AEN B-IV Durgapura, JVVNL, Jaipur	71,713.00
AEN D-I, Jawahar Nagar, JVVNL	16,950.00
Agarwal Enterprises	7,040.00
Amar Trading Company	7,736.00
Anita Joshi	75,347.00
APC TECHNO INDIA SERVICES LSP COMMISSION	358,788.85
Arun Kumar Sharma	74,014.30
Atar Singh Meena	37,431.00
Avvas Infotech Pvt. Ltd. Debtors emitra	39,902.25
Babu Lal Verma	74,931.16

BINARY SYSTEMS DEBTORS e-mitra	1,640,680.55
Binary Systems LSP Commission	694,184.77
Chandra Lekha Choudhary	913,704.00
CIRCUIT HOUSE e-mitra	560,044.27
Dashrath Singh	37,481.00
Datar Singh Shekhawat	37,122.00
Davindra Singh Randhawa	27,555.00
Devani Infotech Lsp Commission	515,552.46
Dinesh salni	35,431.00
FINO Pay Tech_LSP Commission	8,445,890.41
General Manager, RSRDC Ltd.	2,940,000.00
Gujarat Infotech Ltd Lsp Commission	273,434.35
Happy 2 Help U Technology Pvt Ltd LSP Commission	2,463,039.76
Harsha Mahawal	456,855.00
IKF Technologies Ltd LSP Commission	6,035,814.41
Jai Narayan Meena	37,521.00
JSS COMPUTERS Lsp Commission	44,258.00
KIYOSK Solutions Pvt Ltd LSP Commission	23,744,925.08
Krishan Gopal Toshwal	140,778.10
LEGAL METROLOGY e-mitra	633,211.11
Manish Chippa	3,048.00
Mohammed Irshad Qureshi	147,650.00
Mukesh Kumar Jat	27,621.00
Multiwave Innovation LSP Commission	130,093.68
Natwar Singh	23,959.00
Neeraj Sharma	3,600.00
Ov Technology Services Lsp Commission	4,485,969.89
Priyanka Dhangra	37,521.00
Raghuvir Singh Tomar	22,000.00
Rahul Singh Rathore	4,668.00
Rajesh Kumar Khatwa	92,466.00
Rajesh Saini	138,290.77
Ram Bharosi	3,282.00
Ram Lal Choudhary	28,538.00
Ramavtar Sharma	4,440.00
Ramdan Meena	69,135.00
Sameer Ahmed	69,385.00
Santanu Choudhary	16,000.00
Shankar Lal Kharbas	37,434.00
Shri Bhagwan Das Bairwa	38,171.00
Shri Kishan Meena	106,724.00
Squaria Global India Pvt Ltd (debtors) e-mitra	501,569.09
Sudhir Gupta	184,250.00
Sukhbeer Singh Shekhawat	45,375.00
Suraj Karan	20,213.00
VARDHAMAN MAHAVEER OPEN UNIVERSITY E-Mitra	223,368.05
Vijay Kumar Patwa	57,221.00
Vijay Prakash	4,372.00
Vikas Kumar Sharma	74,976.00
Vikram Mahawal	304,570.00
WININ TAXSCOPE PVT LTD e-mitra	43,659.37
Ajmer Vidhut Vitran Nigam Ltd( Udaipur)	152,884.34
Yash Ornament Pvt Ltd Lsp Sca Share Commission	357,393.46



DEBTORS INTERNET	13,831,160.31
A.O. Cash BSNL	5,164,835.58
A3S Tech & Company	77,253.00
Amulya Agarwal	25,000.00
Anil Kumar Singh	16,461.00
Deepak Kumar	4,880.00
Dinesh Kumar Meena	71,686.00
JAI SHREE KANA SERVICES	40,812.00
Kamlesh Gurjar	55,242.00
Laxmi Kant Gupta	90,000.00
Mahesh Choudhary	37,521.00
Mohan Kumar Prajapat	77,992.20
MRIDUL PATRIKA	238,261.00
Naru Ram Lomod	37,521.00
Pankaj Jaideep	22,024.00
Rahul Kumar Tiwari	37,521.00
Rakesh Kumar Verma	5,737.00
Ramgopal Saini	37,521.40
Ramu Lal Sharma	37,521.00
Sh. Yuvraj Singh Gurjar	190.00
Shri Azad Singh	37,846.00
Suman Malpani	55,604.00
Suresh Singh	37,876.00
Swami Kumar Meena	37,363.00

**TOTAL**

**537,630,700.83**

**Annexure "B" of Note No. 4**

**List of Trade Payables- MSME**

***b) Sundry Creditors for Project and Emitra Expenses***

***1-2 Year***

ACL Mobile Ltd.	12,032,890.00
ADGLOBAL360 INDIA PVT. LTD	22,277,003.00
ANB Solutions Pvt. Ltd.	26,498.00
Beechtree Systems & Solutions Pvt. Ltd.	19,241.00
Himachal Futuristic Communications Limited	163,943,741.00
Indo Enviro Integrated Solutions Ltd.	1,791,400.00
K L Enterprises	2,960.00
Kamal & Co.	1,002.00
Kamal Trading Corporation	11,189.38
KSM Computer Center	40,322.42
Luvih Fremz	35.00
NODAL INDIAIDEAS ACCOUNT EBAZAR	353,033.71
pyrotech workspace solutions pvt.ltd.	1,054,017.38
Radius Systems Pvt. Ltd.	6,300.00
Rajeev Jain Advocate	6,640.00
Rashtradoot	319,199.00
Samachar Jagat	56,529.70
Servion T Global Solutions Ltd.	4,806,357.13
SHAYONA MANAGEMENT SERVICES PVT. LTD.	18,645,524.11
Tuncer Infotech Pvt. Ltd.	2,460.25
Zenith IT Solutions Pvt. Ltd.	371,000.00
Shree Handmade Paper Industries	8,502.00
Socio Juris Advocates & Law Consultants	49,500.00
AEN B-I, JVNL, Jaipur	96,410.00
Ambrish Kumar MD	800.00
Anurag Khatana	2,710.00
Ashish Kumar, Advocate	37,800.00
Ashish Shukla	261,438.00
Bhatla Battery Service	1,000.00
Bhera Ram	10,050.00
D R Mohnot & Co.	1,012,176.00
Devendra Sharma	2,000.00
Dilip Kumar Sharma	2,000.00
Dinesh salni	53,592.00
Gaurav Sharma CSC 2.0	1,390.00
Hari Mohan Sharma	2,475.00
Kaluram	5,200.00
Nitesh Jangid	5,239.00
Nitesh Pareek	3,000.00
Pradumna Dixit	24,142.00
Prathavi Singh	2,100.00
Praveen Bhardwaj	27,882.00
R.L.Solanki	1,800.00
R.P. Singh advocate	90,000.00
Raghuvir Singh Tomar	10,000.00
Rajdeep Pal	2,660.00
Rakesh Kumar Sharma	38,750.00
Ram Avtar Meena	2,710.00
Ramesh Chandra Sharma	32,252.00
Satish Kumar Chejara	1,800.00
Shashi Bhardwaj	130,719.00
Sunil Kumar Meena	2.65
Suraj Prakash Yadav	98,137.00
Vikram Singh	17,116.00
Vimal Kumar Khandelwal	900.00

**TOTAL**

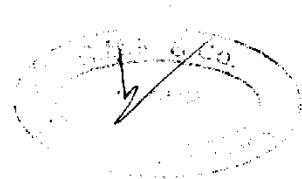
**227,803,595.73**

**Annexure "C" of Note No. 4****List of Trade Payables- MSME****b) Sundry Creditors for Project and Emitra Expenses****2-3 Year**

Acharya Technologies Pvt. Ltd,	1,151,203.00
AKS INFORMATION TECHNOLOGY SERVICES PVT LTD	429.00
Ambe Learning Private Ltd	11,762.00
Bennett Coleman & Co. Ltd.	419,294.00
Ceinsys Tech. Ltd	909,471.82
Charge Back	952,422.12
CNET INFOTECH PVT. LTD.	1,737,007.00
Coronet Digisign Pvt Ltd	1,430.00
Crystal Infosystems & Services	283,188.00
CSII India Pvt. Ltd	683,531.49
Green Energy Systems	36,310.00
GTPL Broadband Pvt. Ltd.	2,348,301.00
Informatics	814,596.92
LIMRA SERVICES	431,363.12
LogIn2Tech Websoft Pvt. Ltd.	2,748.44
Maxtell (India)	155,857.00
Medcords Healthcare Solutions Pvt. Ltd.	272,682.00
Mithra Media	1,927,680.00
Ms Haloo Media and Entertainers	500,000.00
NextEon IT solutions Pvt. Ltd.	603,702.00
Pace Business Machines Pvt Ltd	396,000.00
SGS India Private Limited	15,452.00
Skylark Express	7,751.00
Spice Digital Ltd.	131,334.00
Sr. Divisional Finance Manager Western Railway Ratl	143,917.00
Tmen Systems Private Limited	67,479.00
VERTEX BHARTI	378,021.77
Rubber Rings	400.00
(n)Code Solutions A div of GNFC Ltd.	955,439.00
A 1 Pinkcity Tours & Travels	25,157.00
A.O. (CCC) JVNL	1,595,181.00
Balaji Tours	635,980.00
Dainik Navjyoti Jaipur	238,910.00
General Manager RTDC Hotel Teej	6,335.00
Postpaid Emitra Cms Lsp Share	96,523.87
Ramavtar Sharma	11,635.00
Ramesh Chandra Sharma	97,020.00
Sanjay Kumar Sharma	26,977.00
Various Distt. E-Mitra Society	6,118,806.00

**TOTAL****24,191,297.55****Annexure "D" of Note No. 4****List of Trade Payables- MSME****b) Sundry Creditors for Project and Emitra Expenses****More than 3 year**

Aaryan Constructions	94,625.01
ABSM & Associates	75,600.00
Academy of Management Studies	315,981.00
ADAC Infocad Limited	2,690,099.00
ADCC Infocad Limited	1,060,800.00
Aditya Infotech Ltd	214,365.00
alphabet corporation	5,060.00
Altruist Technologies Pvt. Ltd	9,796.00
Amnix Infotechnologies Pvt. Ltd.	4,176,444.00
Analogics Tech India Ltd.	4,934,801.00
Ananth Technology Ltd	426,000.00
Anukampa Computers Pvt Ltd	44,076.00
Artech Infosystems(P) Ltd	44,000.00
Artek Enterprises Pvt Ltd	3,696.00
Ascent Information Systems Pvt Ltd	25,487.00
Auditime Infosystem Ltd India	139.00
B I P S	310,243.00
B&B Infra Projects Pvt Ltd	104,832.00
BE/DE Deduction in Enrollment	419,416.00
BHARATIYA KALA SANSTHAN	247,500.00
Binary Systems	3,157,843.00
Bits & Bytes Ltd	19,000.00
Cals Ltd-ID Card	55,654.20
Computer N'Net Solution	3,800.00
COMTECH INSTITUTE OF TECHNOLOGY	2,567,901.00
Connect India E-Commerce Pvt. Ltd.	8,671.00
Cyber Surf India Pvt Ltd	337,174.00
Datasoft Computer Services Pvt Ltd	3,824,905.00
Deepak Electricals & H/w Store	27,279.50
Dev Software	6,618.00
Devani Infotech	276,629.00
Dibon Software Solutions Pvt Ltd	77,622.00
Discover Ideas Opc Pvt Ltd	36,310.00
DRK Company	89,124.00
Dwarka Infotech Pvt Ltd	112,500.00
Elation Edtech Pvt Ltd SRJNA	363,100.00
E-Life Solutions	512,833.00
E-Mistris	40,500.00



explore IT services pvt. LTD	1,796,651.00
Financial Information Network	456,307.00
Fintech IT Solutions LLP	181,550.00
Fleeca India Pvt Ltd	181,550.00
Furniture Selection House	181,550.00
Garden Care	167,601.84
Gartner India Research & Advisory Pvt. Ltd.	6,370.00
Gem Computers	2,968,000.00
GRK INFRA	1,796,521.00
Happy 2 Help U Technology Pvt Ltd	48,495.00
Hazel Mercantile Limited	28,825.00
Hezel Mercantile Ltd.	226,167.00
Hotel Mohan	283,200.00
Intellivisions Software Ltd.	1,100.00
Interactive Digital Amusement Gallery Exp.	2,224,561.00
Isec Services Pvt. Ltd.	133,018.00
Kamtech Asso. Pvt.Ltd	126.00
Karani E-Services	6,618.00
Kardam Construction Private Limited	91,078.00
Karvy Data Management Services Ltd	5,157,106.00
Khandelwal Enterprises	6,836,461.00
Kiran Holographics	4,944.00
Knowledge Lens Pvt. Ltd.	147,081.00
KRDS Software Pvt Ltd	27,000.00
Landmark Infonet Pvt Ltd	98,266.00
LGS Global Ltd	53,253.00
Library Care	37,185.00
Life Line International Ltd	1,200.00
Manas I.T. Center	29,775.00
Matrix Processing House	10,612.00
Megha Vincom (Bhamashah)	1,722,713.00
Megha Vincom Private Limited	401,680.00
Mewar Education Pvt Ltd	9,873,666.00
Mohan Restaurant Tender fees	2,881,360.00
Multiwave Innovation	500.00
Narayan Publication Pvt Ltd	1,649,153.00
Natural Software Pvt Ltd-ID Card	107,562.00
Neelkanth Telecommunications Pvt Ltd	952,093.35
Neptune Infotech & Development Sansthan	7,442.00
Neutrino IT Technologies Pvt .Ltd.	161,669.00
New Technet Solution	86,034.00
NIIT GIS Ltd	34,449.00
NITS Lunkarsar	2,906,946.00
Novatium Solution (P) Ltd.	85,997.00
Nysa Communications Pvt Ltd	684,000.00
Orange Business Ser. India Tech Pvt Ltd	156,206.00
Osiris Infotech	2,446,626.00
Pace Learning Solutions Pvt. Ltd.	1,843,661.00
PAO Diety	388,787.00
Pay & Acc. Officer of MCA	1,366,650.00
PC Tech	251,350.00
Polestar Solutions & Services India LLP	73,211.00
Prasar Bharti All India Radio	24,892.00
Precise Automation & Robotics	31,764.10
Print Electronic Equp. Pvt Ltd	5,870,134.89
Printech Infotech Services Pvt Ltd	9,267.00
Qriyo Infolabs Pvt Ltd	85.00
Radetron	272,325.00
Radiant Haroti Industries India Limited	39,750.00
Radiant Info Solutions Pvt Ltd	9,392,238.00
Rays Culinary Delights Pvt Ltd	4,245,243.00
Sai Infosystems (India) Ltd	363,100.00
Sapphire infoline pvt. Ltd.	32,005,396.00
SAR Technology	991,504.00
Sharp Business Systems (I) Ltd	3,269,690.00
Shiv Com Soft	46,210.00
Shiv Shakti Security Services	1,189.00
Shree Electricals & Engineers India P Ltd	34,650.00
Silver Touch Tech. Ltd	26,896.00
Singowala Warehousing and Logistics Pvt Ltd	714,133.00
Soft Tech Computer Ltd	181,550.00
Spark Technology Ltd	23,028,045.00
Srei Infrastructure Finances	21,156.00
Tech Smart India Pvt Ltd	495,828.00
Telcommunication Con. India Pvt Ltd	4,940,527.00
TON AMI SERVICES PVT LTD	64,384.00
Toroots Explorers Pvt Ltd	181,550.00
Transline Technologies Pvt Ltd	25,000.00
Trimax Infrastructure & Services Ltd	2,181,311.00
UMC Technologies Pvt Ltd	775,063.00
Vantage Integrated Securities Solutions (P) Ltd.	1,758,170.00
Vayam Technologies Ltd	552,948.00
VFS Global Services Pvt Ltd	440,716.00
Virgo Softech Ltd.	72,125.00
Virinchi Technologies Ltd	558,471.00
Virmati Software Telecommunication Ltd	155,473.00
Vision Comptech Integrator Ltd	13,330.00
Raman Traders	283,717.00
S.SINGHAL & COMPANY	2,390,038.00
	226,260.00

Shri Dabaji Travels	29,593.00
Shyamkripa Networks Pvt Ltd	834,825.00
Sreaya Computers	90,351.00
Suman Traders	9,735.00
Vikas Sethi & Company	194,100.00
Virani Enterprises	424,414.00
A.R.Computers	5,870.00
A2 Studios LLP	90,775.00
Abhishek Industries	128,397.44
Adv. Ex. Eng. Pwd (Civil)_cred	1,348,000.00
AEN A-I Bharatpur	1,304,655.00
AEN D-II JVNL	100,000.00
Aishwarya Computers Education	279,433.00
Anil Kumar Sharma	10.00
Anurag Khatana	2,037.00
A-One Agencies	19,847.00
APC Techno India Services	47.00
Aptech Ltd	4,334.00
Atharva Processing House	24,632.00
Avvas Infotech Pvt. Ltd. Debtors emitra	1,580,786.00
Compact Computers & Peripherals	47,429.00
Computer Institute of New - Gen	22,528.00
Hari Ram Sagan	50,201.00
Kanoria E-Mitra	48,590.00
Mahipal Singh	10,855.00
Rajendra Singh	39,600.00
Ram Avtar Meena	16,454.00
Ranjit Thakur	2,233.50
Sanish Choudhary	1,332,659.00
Shiv Bhagwan	48,902.00
Sudhir Raniwala	7,200.00
Various Distt. E-Mitra Society	86,148.60

**TOTAL**

**181,671,571.43**

**Annexure "A" of Note No. 5**

**Other Current Liabilities**

**List of Advance Received for Projects**

3D Holographic Projection Solution	10,915,438.52
Avas Vikas Ltd -Website	100,702.64
Bureau of Investment Promotion (38)	2,249,827.40
CCF, Jodhpur (26)	12,248.24
Commissioner Tourism Deptt (41)	3,341,917.07
Dept. of Women Empowerment -Website-346	338.22
Directorate of SI & PF Deptt. (77)	8,379.78
Distt.Collector, Jhunjunu (127)	14,722.75
E-Lab (79)	4,548.65
E-Library New	26,898,252.11
E-bazaar 2.0	30,000,000.00
Education Department (7)	1,162,958.64
Engineering Staff Train. Ins(80)	47,631.36
Food & Civil Supply (131)	37,410.60

**Balance c/f**

**74,794,375.98**



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

**Amount (₹)**  
**31.03.2023**

<b>Annexure "A" of Note No. 5</b>	
<b>Other Current Liabilities</b>	
<b>List of Advance Received for Projects</b>	
<b>Balance b/f</b>	<b>74,794,375.98</b>
Ground Water Deptt - NEW	250,480.88
IT Enabled Inv. Mgmt. System for Confed (19)	19,538,202.77
Integrated Watershed Management System	830,307.39
Mail Services- various Dept.	31,482.88
Maintainance of Website of Manpower (324)	3,719.23
Medical College, Ajmer (126)	17,883.68
Planning Deptt (DPIP-PMU) (168)	46,132.18
RUDSICO	2,337,965.62
Raj State Mines & Minerals Website	122,408.25
SMS Hospital, Jaipur (17)	30,221.81
Sedan Connectivity	607,327.55
Skoch Summit & Skoch Egov. Project	1,180,000.00
Smart Cities under CCC	472,603,613.00
State Election Commission-Old (166)	1,820.46
UID Deduction	20,000.00
UIT Bharatpur	300,000.00
Aarakshi Project (75)	125,319.70
Anti Corruption Bureau(69)	12,591,424.76
Arogya Online - Medical College, Udaipur(190)	5,171,327.28
Bureau of Public Enterprises-Website & S/w(95)	501,151.65
Devasthan(143)	1,493,080.11
E-Governance in 32 Distt.(72)	710,595.22
Employment Exchange Management System(212)	8,036,094.84
Estate Department(85)	1,285,004.58
Forest Deptt-Computerisation(158)	14,107.90
General Administration Deptt-Website(88)	344,956.25
MAPRI-Backend(140)	1,416,386.55
Raj. State Information Commission (45)	3,470,166.85
Rajasthan Higher Education Portal	11,583,422.31
Rajasthan House (63)	1,526,232.29
Registration & Stamp Deptt-Stamp Inventory (128)	170,479.79
SMS Hospital-Computerisation (122)	1,231,165.25
Social Justice & Empowerment Deptt-Manpower (164)	57,475.89
State Finance Commission' (292)	39,946.35
Tribal Area Development-Computerisation (112)	614,267.98
"Rajasthan State Gangnagar Sugar Mills "	20,594.17
"THE MANAGING DIRECTOR, CENTRAL COOPERATIVE BANK LTD BARMER "	931,017.30
ACCOUNT OFFICER (O & M-	29,822.55
AIOT Lab Jodhpur	320,647,013.70
Advance Analytics	8,783,789.77
Advocate General Office (44)	50,260.50
Agriculture Department	2,387,599.97
Ajmer Development Authority	2,027,767.67
Ajmer Discom, AVNL	1,609,424.20
Amc & One Time Enhancement	135,736.23
Android Based Tablets for CSR Activities	6,644,808.12
Animal Husbandry - Website	660,959.61
Jagad Gura Ramananda Acharya Raj. Sanskrit Universi	1,702.00
Anti Terrorist Squard - NEW	67,987.06
Application Software Development - BSDC	39,560,552.10
Ayojana - Website(94)	98.30
<b>Balance c/f</b>	<b>1,006,648,680.48</b>



**RajCOMP Into Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

**Amount (₹)**  
**31.03.2023**

**Annexure "A" of Note No. 5**

**Other Current Liabilities**

**List of Advance Received for Projects**

**Balance b/f**

BHARATPUR CENTRAL COOPERATIVE BANK	1,006,648,680.48
BHAVAN AVM ANYA SANNIRMAN SHRAMIK K	2,324,187.30
Bhamashah Swasthya Bima Yojna Project	491,172,919.66
Bhiwadi Integrated Development Authority	18,174,385.85
Bikaner	1,103,783.50
Board of Secondary Education-Ajmer(62)	95,221.73
Bureau of Investment Promotion - New	311,234.27
Bureau of Investigation	4,632,758.66
Center of Excellence- Blockchain	468,831.07
Chief Town Planner	42,410,406.14
City Manager Association	6,555,572.83
Civil Aviation Deptt	1,219,875.04
Command Area Development, Bikaner(83)	3,863.48
Commercial Tax Department - New	180,020.53
Commissioner Panchayati Raj-Website	20,287,131.74
Commissioner Nagar Nigam Jaipur	424.88
Commissioner Nagar Nigam Jodhpur	308,200.00
Commissioner Transport Department	308,200.00
Comprehensive Procurement Solution	10,773,669.00
Content Contribution to National Portal of India(71)	26,525,872.24
Cooperative Department (Sahkar Bhawan)	1,264,187.73
Cooperative Management System Project	10,291,427.68
DCE Crowd Sourcing Platform	6,000,000.00
DCE Smart Science Lab	2,220,915.26
DCF Jaipur	9,252,554.02
DIPR (Laptops)	16,222,973.90
DIR OF LOCAL BODIES, RAJ	20,005,432.72
DIR OF MINES & GEOLOGY, NEW	15,139,771.96
DIST COLLECTOR WOMEN	4,046,756.28
DOP-Website	7,564,498.42
DOP (KH-3)	80,677.19
DRDA, Dholpur-Narega(155)	65,822.00
DTA Office	222,005.26
Data Analytic Project	79,255.43
	9,673,159.22
Department of School Education - Website	4.61
Department of Science & Technology(208)	310,780.64
Department of Tourism - Website	2,025,289.12
Dept of Mines and Geology - Website	15,912.35
Dept of Electrical Inspector	47,257.63
Dev & Maintenance of Websites & Portal	15,100,597.55
Dev. of Sector Portal for Women and Child Sector	660,295.18
Dev. of website of Shilp Evarn Mati Kala Board	113,742.45
Dev/Redesigning of websites and Portals New	1,370,568.73
Devasthan	197,664.89
Devasthan - Varistha Nagrik Teerth Yatra Yojana	494,809.00
Development and Maintenance of Websites & Portal - Old Budget Head	13,281,085.05
Dig, Hist & Rev Doc for State Jaipur Jodhpur	54,730,843.31
Directorate of College Education - New	15,705,557.44
Director RPA Jaipur	72,866.52
Director, Sainik Kalyan Vibhag	3,000,404.38
Directorate of Agriculture(204)	60,522.47
Directorate of Animal Husbandry-Website(93)	2,523,768.08
Directorate of Ayurveda(Website)	63,601.68
Directorate of Med. Health & FM	1,430,388.00
Directorate of College Education (New) - 250	838,234.99
Directorate of Horticulture(115)	59,028.68

**Balance c/f**

**1,847,737,898.22**

**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

**Amount (₹)**  
**31.03.2023**

**Annexure "A" of Note No. 5**

**Other Current Liabilities**

**List of Advance Received for Projects**

**Balance b/f**

Directorate of Literacy & Cont Education(205)	1,847,737,898.22
Directorate of Medical and Health (Family Welfare) Department	31,336.71
Directorate of Petroleum-Website(89)	496,574.26
Directorate of Sec. Education-GRACE(124)	11,278.42
Directorate of Treasuries & Accounts	7,034,046.48
Directorate of Treasuries & Accounts (New)	20,548.35
Directorate of Watershed Dev & Soil Convection(202)	382,923.50
Directorate, SAP	646,436.90
Disaster Management & Relief Department - AMC	1,822,710.18
District Hospital, Jalore(125)	129,602.03
Doctor's Registration Portal Project	157,904.09
Doit&C - New	4,691,661.89
Drug Control Organization	151,575,852.63
E-OFFICE (RAJ KAJ)	5,040,257.31
E-Procurement Project (119)	225,424,387.61
Unified NOC Portal	856,545.34
E-Sakhi Yojna	12,500,000.00
E-Suchi	278,957,846.12
ECC DIVISION-SSC	4,235.57
Economics & Statistics New	712,626.87
Electrical Inspectorate Department	34,800,440.01
Environment Website	1,770,354.68
Estab. of Tinkering Lab and Fab Lab	15,832.64
Evaluation Organisation (109)	2,797,325.99
Evaluation Project - Website	57,035.73
Executive Engineer PWD (68)	255,130.89
FMDSS version 2.0	710,629.26
FMS Support and Maintenance of District Porta 389	13,524,211.88
Factories and Boilers Inspection Department Project	1,568,528.68
Financial Inclusion Gateway	3,468,470.69
Forensic Science Laboratory-371	2,723,361.73
Forest Department (WS&APS)	1,003.49
Forest Department New	178,949,166.93
Forest Deptt	2,035,999.65
GATI SHAKTI (COMMAND CONTROL CENTRE)	15,977,071.21
GIS - BPAS	1,009,900,000.00
GIS - DLC	20,547,535.04
GIS 3D City Model of Jaipur	7,311,246.90
General Administration Department New	272,687,843.85
Generalized Court Management System	2,395,974.70
Governor House New	5,838,390.21
Govt. Mahila ITI, Jodhpur-347	442,170.35
Horticulture Deptt	476.24
IEC of GoR Initiatives, Project & Schemes	2.31
IFMS-3.0	15,523,301.01
IHMS	206,962,409.60
IN-MEMORY DATABASE APPLIANCE (HANA)	513,046,000.00
INDIAN OIL CORPORATION-	54,418,672.51
IT Enablement of RPSC (265)	1,535,020.81
IT enablement of Raj. State Text Book Board	3,117,904.52
Implementation of Water Scada	31,475,345.56
Industries Department - Computerisation	270,962,571.32
	6,410,806.69

**Balance c/f**

**5,219,464,907.56**



**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars****Amount (₹)****31.03.2023****Annexure "A" of Note No. 5****Other Current Liabilities****List of Advance Received for Projects****Balance b/f**

Industries Department - Manpower Services	5,219,464,907.56
Industries Deptt. -Website	871,462.57
Integrated Learning Management System	915,726.72
It Enablement of Silicosis Patient Reg. & Distribu	31,832,225.79
JAL JEEVAN MISSION	5,408,146.00
JHUNJHUNU KENDRIYA SAHKARI BANK	26,181,285.88
JMRC	968,738.18
JVVNL	683,794.99
JVVNL, Jaipur	91,030.90
Jail Department	555,710.81
Jaipur DCF	16,981,392.62
Jaipur Development Authority (New) (176)	41,073.80
Jaipur Metro Rail Corp. Ltd-351	3,173,958.98
Jan Aadhar E-Wallet	17,175.06
Jhalawar Hospital & Medical College Society	122,495,064.11
Jodhpur Development Authority (169)	8,050.26
Justice - LITES New	2,023,858.63
Land Management, Commissioner	2,163,368.53
Language & Library - Website (207)	22,752,088.09
Law & Litigation Department(48)	20,483.79
Library Computerisation in TRI	51,691.31
Library computerization of 50 Govt. Colleges	2,203.44
MAPRI, New	18,012,131.51
Mail Services - Various Department	11,933,572.63
Maulana Abul Kalam Azad Arabic Persian Res.-Digi141	616,619.93
Medi. Health & Family Welfare Dept (Rep. at Dist)81	241,169.72
Medical & Health Website	230,280.59
Mid Day Meal Scheme	69,217.13
Mobile App /gaming Solution Project	661,556.23
Mukhyamantri Jal Swavlamban Abhiyan	29,056,538.20
Mukhyamantri Aashrit Sewa Yojna	8,815,598.57
Municipal Corporation Ajmer Project-Digitization	51,100,219.26
NAGAR VIKAS NYAS	0.21
Nagar Nigam Jaipur	300,000.00
Online Document Verification Platform	13,556,500.00
Online Integrated Platform for Farmers	6,000,000.00
PACS Computerisation	41,950,922.95
PWD-N	10,000,000.00
Panchayati Raj (Computer & Hardware)- 229	3,390,915.50
Panchayati Raj - Computerization (219)	306,976.85
Panchayati Raj Department	283,498.35
Pehchan Kiosks Project.	2,621,523.72
Police Commissioner, Jodhpur-340	40,566,106.40
Police-New	388.69
Prashasan gaanvo ke sang ahiyaan - Emitra	11,805,823.36
Primary Education New	10,298,846.00
	1,493,306.69

**Balance c/f****5,720,016,150.51**

**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Amount (₹)**  
**31.03.2023**

**Particulars**

Annexure "A" of Note No. 5 Other Current Liabilities List of Advance Received for Projects Balance b/f	Amount (₹)
Printing & Stationary Project - Digitization	5,720,016,150.51
R-CAT	1,029,867.76
R-CAT Operation	43,991,323.82
R.C.D.F. Jaipur-Website (182)	168,415,231.25
RAAS- Police Department - 383	20,450.86
RAJ FINANCIAL CORPORATION - NEW	302,104.52
RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	128,480.54
RAJASTHAN SUPPLY & INVENTORY MANAGEMENT SYSTEM(RajSIMS)	237,013.00
RAJNET (FTTH)	2,935,819.00
RAJWIFI	1,019,999,720.00
RCDF	1,000,367,529.44
RIC (74)	247,229.70
RKCL	1,151,635.26
RREC-RPO	5,679,323.35
RRVPNL	15,793.40
RSAMB	12,959,623.31
Raj Financial Corporation - Website	11,424,876.99
Raj Medical Health	47,214.09
Raj Medical Service Corp. Ltd-349	1,634,885.00
Raj Online Project	591.04
Raj Sewa Dwaar	37,099,029.64
Raj State Bureau of Investigation	101,029,034.00
Raj State Power Finance Corp. Ltd	99,938.64
Raj-ERP Energy	711.18
Raj. Board of Muslim Wakfs (142)	5,854,383.90
Raj. Civil Services App. Tribunal	21,915.57
Raj. Cooperative Recruitment Board	236,019.85
Raj. Elect. Regulatory Comm.-Website (183)	234,791.74
Raj. Higher Education SMS Medical College	39,115.01
Raj. Housing Board	1,533,225.13
Raj. Housing Board (New) (213)	211,624.62
Raj. Rajya SKVS Ltd	129,180.68
Raj. Rural Road Development Project	388,760.24
Raj. SC & ST Finance & Dev. Corp Ltd	250,434.34
Raj. State Agriculture Marketing Board-Apex Cell 57	189,244.53
Raj. State Archive Bikaner, New - 1	137,573.67
Raj. State Archive Department, Bikaner (New) (146)	33,988.25
Raj. State Archives, Alwar-Digi. (148)	227,321.78
Raj. State Beverage Corp. Ltr.	81,056.55
Raj. State Bharat Scouts & Guides- Comput. (170)	267,139.91
Raj. State Children Rights Protection Commission185	422,700.60
Raj. State Ganganagar Sugar Mill-Website (90)	208,041.78
Raj. State Mines & Minerals Ltd.-355	266,975.83
Raj. State Motor Garage (New)	3,736.74
Raj. State Open School, Jaipur-Website (150)	44,099.35
Raj. State Pollution Control Board New - O&M	80,148.76
Raj. State Road Development & Const. Corp.-We - NEW	2,607,903.24
Raj. State Seeds & Organic Production Cer.Agency	533,871.00
Raj. State Seeds Corp. Ltd.New - 341	7,659.36
Raj. State Warehousing Corp.(51)	353.73
Raj. State Women Commission	581,450.00
Raj. Tax Board, Ajmer(52)	58,251.20
Raj.State Petroleum Corporation Ltd.	394,353.35
Raja Ram Mohan Roy Library Foundation-Ajmer(198)	435.69
Rajasthan Foundation-353	1,910,384.46
Rajasthan Higher & Technical Education (262)	250.00
Rajasthan Jan Aadhaar Yojana	3,465,085.62
Rajasthan Kshetriya	263,340,654.26
Rajasthan Madarsa Board Jaipur	55,055.63
Rajasthan Madrasa Board, Jaipur	2,143,106.27
Rajasthan Mela Pradhikaran	344,608.94
Rajasthan Police	203,823.00
Rajasthan School of Art Project	5,963,346.52
Rajasthan Skill and Livelihood	9,283,400.00
Rajasthan State Gas Limited	1,442,174.81
Rajasthan State Health Assurance Agency	608,500.66
Rajasthan State Health Assurance Agency - Manpower	621,333.00
Rajasthan State Health Society	12,217,550.60
Rajasthan Tourism Development Corp. Ltd. - 345	7,509.88
Rajasthan Urban Drinking Water	559.48
Rajbot & Robotics Project	6,607.00
Rajeevika	8,337,268.33
Rajfed Project	16,570,074.00
Rajya Safai Karamchari Commission	241,266.98
Rajyapal Secretariat	366,209.69
Reg. Knowledge Exchange Workshop on Startups	1,959,102.84
Registration & Stamp Deptt(66)	1.02
Revenue Board, Ajmer (New)(224)	346,281.92
Revenue Intelligence Department	1,100,242.21
Ric H/W	1,442,287.90
	857,600.53

RSRTC Website	360.45
Rural Development and Panchayati Raj Department	2,305,617.88
Rural Non Farm Devp. Agency-Website(178)	60,779.37
S.P Central Store	19,760,797.08
SACHIV NAGAR VIKAS NYAS CHITTORG	293,665.56
SKN College of Agriculture, Jobner (218)	987.88
SMS-AMC of Networking (195)	55,962.50
SMS-FMS (2013-14) (289)	368,926.25
SMS-FMS Project	243,839.54
SRDH Upgradation	46,600,204.99
Safe to Host - Goshala Information Mana. Sys. App	3,083.00
Safe to Host - IGPR (105)	31.56
Safe to Host - Minority Affairs (184)	18,632.64
Safe to Host - RDPRD (106)	2,512.18
Safe to Host - RGVAP -384	6,386.13
Safe to Host - Raj. Renewable Energy Corp Ltd	12,933.53
Safe to Host - Rajfed Website	8,213.31
Safe to Host -Smart Raj	1,559.85
Safe to Host- RAJPOSHAN	377.10
Safe to Host- RSLDC	6,289,476.61
Safe to Host- Icds(365)	70,658.24
Safe to Host-Raj Min. Dev. & Fin. Corporation	15,064.69
Scanning, Digitization, Microfilming Project	10,117,383.69
Science & Technology- Website	31,237.91
Scouts & Guides - Website	43,616.32
Security Audit of Websites	1,449,784.16
Silicosis Patient Registration	3,764,573.73
Sms Hospital - Barcode Printer (311)	1,955.14
Social Media Management Project	190,622,592.10
Special Ables Person - Project	15,257.88
Sponsorship IT Day 2023	2,000,000.00
Sports & Youth Affairs Deptt	911,751.00
Start Up Loan / Seed Funding / Pilot Assitance	154,431,159.82
Startup Loan/ Seed Funding/ Pilot Assistance	10,864,623.79
State Crime Records Bureau	25,428,578.00
State Election Commission - New	3,509.79
State Election Commission -Website-352	7,878.83
State Emergency Operational Center (SEOC)	52,653,655.00
State Insurance of Agriculture Mgt. Website(246)	113,398.34
State Insurance of Educational Research	870,061.98
State Project Director	667,541.38
State Remote Sensing Application Centre	8,387,158.59
TAD, FRA	8,387,158.59
THE BANSWARA CENTRAL	1,042,422.45
THE BUNDI CENTRAL COOPERATIVE BANK	1,339,205.94
THE CENTRAL CO OPERATIVE BANK	941,129.92
THE RAJASTHAN STATE COOPERATIVE	1,847,785.82
TREASURY OHFICE	4,415,374.97
The Jaipur Central Co-Operative Bank	13,579,857.16
The Raj State Cooperative B&K Jaipur	113,441.11
The Raj. State Cooperative Bank Ltd	12,513,087.01
Transport Deptt - New	305,028.34
Transport Deptt. (59)	54,391,635.05
Treasary Office , Udaipur	133,392.73
Tribal Area Development, Udaipur	59,980.80
UIT Secretary Urban	5,244,443.42
UIT, Bharatpur (163)	1,200,461.10
UIT, Bhilwara	713.61
UIT, Bhiwadi	51.25
UIT, Kota New	51.25
Unani Chikitsa Separation- Website	7,910.39
Urban Development & Housing Deptt-Web(210)	6,322.96
VARIOUS DEPTT	366,816.69
Video Conferencing and Audio Visual Equipment	13,496,116.45
Video Wall Project	6,500.00
Vidhan Sabha	554,028,634.48
Voucher Level Compuerization	3,483,787.44
WATER SEWERAGE AND INFRASTRUCTURE	26,963,360.79
Water Resource Department	49,895,851.57
Water Resource Department - Website	71,592.22
Water Shed Department New	70,748.05
Watershed Development & Soil Conservation-Web(99)	1,530,529.47
Webs. Dev. Directorate of Literacy & Cou. Edu.(227)	40,706.07
Website Cell Project	0.60
Website Development & Maintenance Project 305	26,715.76
Website Development & Project 258	4,219,245.87
Website Development of RUIDFCO (223)	264,611.32
Women & Child Development Department(203)	18,342.67
Rajasthan Medical Council , Jaipur	235,836.80
Women Empowerment- New	34,384.00
Zila Parishad , Dungarpur	4,740,986.70
fms and main of gor websites	8,087.57
Adobe Web Content Management Solution-361	5,144.24
CMIS-Manpower (156)	6,927,454.05
City Surveillance System at All Divisional H.Q.	592,007.11
Cmis New Project	378,954,617.46
Commercial Tax Department	6,945,380.14
DMRP- NEW	1,826,089.31
Development of 15 Website (101)	170,559.47
	35,047.38



E-Gov Rajasthan Awards 2014-15	891,345.38
E-Mitra (117)	27,411,759.17
E-Mitra (DSC) (192)	1,767,865.77
E-Sanchar 2.0	206,179,722.70
IT Enablement of Chief Secretary Office (175)	405,741.15
Istart Nest Incubation Center at Jodhpur and Kota	3,492,699.00
Medical Education - Website (133)	6,393,010.00
NREGA (189)	925,837.57
Promotion of Tourism Through IT (186)	20,433,379.82
RAJASTHAN STACK SERVICES (START-UP)	55,732,000.00
RAJASTHAN VENTOR CAPITAL FUND (RVCF- STARTUP)	33,160,000.00
RIPA Department (Establishment of Smart Class Room)	256,019.72
RTI Portal (222)	7,835,485.82
RUIDP, Jaipur (241)	9,465.59
Raj E-Vault Project A/c	12,449,456.37
Raj School Education Portal (E-Learning Sol for Sch	13,610,269.99
Raj. Accountability Assurance Sysytem New	22,104,692.22
Rajasthan Integrated Mandi Management Syatem (239)	890,001.90
Rajdarpan (98)	758,514.42
SIPF Department	14,817,137.15
SSB (Raj Police Intelligence)	2,690,197.41
Safe to Host 50 Website (96)	377,893.98
SecLAN New	3,051,795.65
Secretariat LAN (47)	680,664.27
Tourist - Wifi	1,109,858.55
UID BPL PROJECT	109,349,667.94
Website Development & Maintenance Proj.13-14 179	3,143,013.37
Website Quality Testing & Certification (97)	1,907,227.44
Animal Husbandry (Online)-307	136,048.00
BSER AJMER-RTET EXAM ONLINE-325	549,111.00
Economic & Statistics (Online)-311	366,760.88
Forensic Deptt. (Online)-310	86.00
Medical & Health Paramedical(Online)-309	20,043.25
Minority Deptt (Online)-312	478,250.51
Police Deptt. (Sub Inspeter.) Online	5,767.00
Polytechnique Deptt. Online	654.00
Teacher Assistant Online	48,622.50
Arogya Online Medical College Jodhpur	3,638,698.48
Arogya Online , Ajmer (196)	10,964,580.35
Arogya Online, Kota (191)	7,302,297.50
Arogya Online, Bikaner (188)	10,903,570.51
Rajnet Project	1,129,394,450.77
Rajsampark	373,279,476.71
SDC- Expansion	449,880,569.19
Capacity Building - GoI	21,421,556.27
csc	47,846,615.02
Avas Vikas Ltd (173)	2,477.23
E-District Roll Out-CIA	892,332.34
Rajswan	96,897,428.85
State Data Center- GuR	3,314,993.55
Election Department(108)	46,215.22
Bhamashah	25,311,014.75
Computerization of Blood Bank(211)	11,354,597.74
Irrigation Deptt (10)	252,276.00
Labour Deptt (32)	212,525.00
Revenue Board, Ajmer(2)	172,795.00
RUIDP, Jaipur (33)	7,088.00
UIT Alwar	62,772.00
Dev. & Maintanence of Project- New	1,604,800.00
E-Class Project(231)	20,997,386.60

**TOTAL**

**12,936,431,537.57**

**Annexure "C" of Note No. 5**

**Other Current Liabilities**

**List of Earnest Money Payable**

A.R.Computers	200,000.00
Aaryan Constructions	90,279.93
ABC Computer Inst.	44,934.00
Academy Of Comp. Tech.	1,000.00
Academy of Management Studies	100,000.00
Acharya Technologies Pvt. Ltd,	100,000.00
ADGLOBAL360 INDIA PVT. LTD	12,978,348.00
Adiyogi Online Trade Pvt. Ltd.	200,000.00
Adroit Interiors	103,600.00
Aqile Labs Pvt. Ltd.	132,000.00
AISECT LTD	103,000.00
Aishwarya Computers Education	10,000.00
AJAY ENTERPRISES	30,000.00
AKAL Information Systems Limited	500,000.00
Alankit Limited	100,000.00
Alied Ent.	1,000.00
Aman Trading Co.	270,000.00
Amar Trading Company	30,000.00
Ambe Learning Private Ltd	25,000.00
Aptech Ltd	5,500.00

**Balance c/f**

**15,024,661.93**



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Amount (₹)**  
**31.03.2023**

**Particulars**

**Annexure "C" of Note No. 5**

**Other Current Liabilities**

**List of Earnest Money Payable**

	<b>Balance b/f</b>	
Aquaplus Technologies	<b>15,024,661.93</b>	
Aquila Wood Design	12,000.00	
Arnee Infotech	103,600.00	
Arrnel Infotech	102,000.00	
Atharv Technofin Pvt Ltd	107,000.00	
Atishay Ltd.	100,000.00	
Atwoz it Solution pvt Ltd	480,000.00	
Aurionpro Solutions Ltd	100,000.00	
B&B Infra Projects Pvt Ltd	2,812,800.00	
Beechtree Systems & Solutions Pvt. Ltd.	100,000.00	
Bharatiya Manav Kalyan Parishad	6,000.00	
Bharti Airtel Ltd	100,000.00	
Bhavi Enterprises	180,000.00	
Bift & Bright	100,000.00	
Binary Systems	1,000.00	
Birla Institute of Technical Education	100,000.00	
Bisht Prlce	10,000.00	
BLS International Services Ltd.	14,000.00	
Business Information Processing Services	100,000.00	
Cadmaxx Solutions Pvt. Ltd.	25,000.00	
CEG Test House And Research Center Pvt. Ltd.	2,000,000.00	
Chandra Entrepreneurs Pvt. Ltd.	50,000.00	
Choudhary Bal Uch Madhyamik Vidhyalaya	50,000.00	
Choudhary Computers	10,000.00	
CMS Computer Ltd.	100,000.00	
Comdal Consultancy Services Pvt Ltd	539,000.00	
Compucom Software Ltd.	60,000.00	
Computer Media	79,000.00	
COMPUTER MEDIA SERVICES LLP	4,000.00	
S Infotech	14,000.00	
CSC E-SOLUTION	200,000.00	
CYFUTURE INDIA PVT LTD	100,000.00	
Data Infosys Ltd.	880,000.00	
Data Ingenious Global Ltd.	158,000.00	
DEV INFORMATION TECH LTD-TENDER	102,250.00	
Dev Information Technologies Ltd	371,500.00	
Digicam System Pvt Ltd.	641,995.00	
Digital Age Strategies Pvt. Ltd.	100,000.00	
Digitcorn Systems Pvt Ltd.	80,000.00	
Doomshell Software Pvt Ltd	100,000.00	
DOT COMMUNICATION	20,000.00	
DRK Company	820,000.00	
E-Connect Solutions Pvt. Ltd.	100,000.00	
E-filing Info Tech Pvt. Ltd.	3,021,510.00	
E-friendly Waste Recyclers	92,512.00	
Elife Solutions	60,000.00	
Elite Stationery	100,000.00	
EMD Received From Various Firms	100,000.00	
Envision Jalpur Sales Pvt Ltd.	0.40	
Epitome Services	22,500.00	
Ernst & Young LLP	2,500.00	
ETSC	5,000.00	
Euro Finmart Ltd.	5,000.00	
Eurys Infosystems Pvt. Ltd.	100,000.00	
Explore IT Services Pvt. Ltd	380,000.00	
Fadders Lloyd Corp. LTD.	150,004.00	
Fino Paytech Ltd.	3,000.00	
Five Dimension	100,000.00	
FUSION SOFTWARES & SYSTEMS PVT LTD	3,600.00	
G.M. Construction	266,500.00	
GAMPATI ENTERPRISES	15,520.00	
Garvit Placement Services Pvt Ltd.	100,000.00	
	100,000.00	

**Balance c/f**

**30,795,453.33**



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

**Amount (₹)**  
**31.03.2023**

<b>Annexure "C" of Note No. 5</b>	
<b>Other Current Liabilities</b>	
<b>List of Earnest Money Payable</b>	
<b>Balance b/f</b>	
G-Cube Webwide Software Pvt. Ltd.	<b>30,795,453.33</b>
Gem Computers	325,000.00
Genesis International Corporation Ltd.	100,000.00
Geotech Datamatics	500,000.00
Girnar Equipment Pvt Ltd.	7,000.00
Girnar Software Pvt. Ltd.	11,100.00
Global Infotech	19,500.00
<b>GOVIND INDUSTRIES</b>	<b>1,000.00</b>
Graffiti Media Private Limited	30,000.00
Gujarat Infotech Ltd.	400,000.00
Gujarat Narmada Valley Fertilizers Ltd.	100,000.00
Gupta Computers	960,000.00
Happy 2 Help U Technology Pvt Ltd	100,000.00
<b>HASHOUT SOFTWARE TECHNOLOGIES PVT LTD</b>	<b>100,000.00</b>
HBC Computers & Peripherals	400,000.00
Hi Tech Digital Plates Pvt Ltd.	15,000.00
Hi-Tech Comp.	4,750.00
Hitech Solutions	1,000.00
Holistic India Ltd	3,000.00
Hotel Mohan	75,000.00
IAP Company Private Limited	36,000.00
ICS Mobile Pvt. Ltd.	100,000.00
<b>IDEOPE MEDIA PVT LTD</b>	<b>4,000,000.00</b>
Inertia Events & Production Pvt. Ltd.	820,000.00
Infinity System	12,500.00
Informatics	3,600.00
<b>INSPIRE INFOTECH PVT LTD</b>	<b>100,000.00</b>
<b>IRON MOUNTAIN INDIA PVT LTD</b>	<b>64,000.00</b>
Jai Govind Handraft	2,000,000.00
<b>JAIPUR Ex SERVICEMEN MULTISTATE WELFARE Co-Op SOCIETY LTD</b>	<b>3,600.00</b>
Jaipur Exservicemen Welfare Cooperative Society Ltd.	14,000.00
Jaipur Infotech	130,500.00
Jaipurla Inst.	100,000.00
Jodhpur Comp. Service Centre	1,000.00
JSS Computer	586.90
Kairee Systems Private Limited	100,000.00
<b>KALRA BUS SERVICE</b>	<b>826,000.00</b>
Kamal Commercial Inst.	40,000.00
<b>KARIX MOBILE PVT LTD</b>	<b>2,000.00</b>
Karvy Data Management Services Ltd	4,000,000.00
Kautilya Economical Services Pvt. Ltd.	200,000.00
Kaxy Data Management Service	2,000.00
Kaybee Electronics	100,000.00
<b>KOENIG SOLUTIONS PVT LTD</b>	<b>1,500.00</b>
KSS Computer Centre	100,000.00
L J M R A Services	10,000.00
Limra Global E-Services Pvt. Ltd.	100,000.00
M R Distributors	25,000.00
M/s G Cube WebWide Software Pvt Ltd	12,000.00
<b>M/S KND ENGINEERS &amp; CONSULTANCY INDIA PVT LTD</b>	<b>75,000.00</b>
M/s Laqshya Media Limited	100,000.00
M/s NeteativeMind Solutions Private Limited	400,000.00
M/s The Web Infotech	320,000.00
Mahesh Jain Udaipur	100,000.00
Mahindra Special Services Group	100,000.00
Manas I.T. Center	100,000.00
mapra advisors pvt ltd	10,000.00
Matrix Processing House	100,000.00
Mayal Comp.	400,000.00
Megha Vincom Private Limited	4,000.00
Mewar Education Pvt Ltd	300,000.00
Miohard Inst	869,231.00
Miosoft	1,000.00
Mindmap It Solution Pvt Ltd	1,000.00
	<b>574,690.00</b>
<b>Balance c/f</b>	<b>50,307,011.23</b>

Balance c/f

**50,307,011.23**

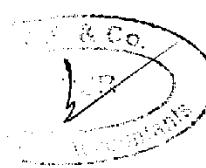


**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

**Amount (₹)**  
**31.03.2023**

Annexure "C" of Note No. 5	Amount (₹)
<b>Other Current Liabilities</b>	
<b>List of Earnest Money Payable</b>	
<b>Balance b/f</b>	<b>50,307,011.23</b>
Mindmill Software Ltd	10,000.00
Miscellaneous EMD	13,000.00
Modi Infotech	100,000.00
Namit Tours & Travels	40,000.00
Natraj Infosys	1,000.00
Net creative Mind Solutions Pvt Ltd	160,000.00
Net Prophets Cyber Works Pvt. Ltd.	132,000.00
NICE ENGINEERS	39,000.00
NIIT	200,000.00
No Tech Comp.	1,000.00
North Western Railways	5,000.00
ORIENT TECHNOLOGIES PVT LTD	640,000.00
Oswal Computers & Consultants Pvt Ltd	100,000.00
Pareek Information Technology College	10,000.00
PAWAS TECHNO ALLIANCE PVT LTD	24,000.00
Payorite Print Media Pvt Ltd	4,750.00
Pcs Technologies Ltd.	100,000.00
Peekay Data Products	4,000.00
PSD & Associates	110,000.00
Pushpak Courier	60,000.00
pyrotech workspace solutions pvt.ltd.	200,000.00
R S Enterprises	100,000.00
Race Learning Solutions Pvt Ltd.	75,000.00
Radiant Haroti Industries India Limited	100,000.00
Radiant Info Solutions Pvt Ltd	300,000.00
Radius Systems Pvt. Ltd.	79,000.00
Railtel Corporation of India Limited	18,000.00
RAINBOW OFFSET PRINTERS	4,750.00
Raj Enterprises	276,275.32
Raj Info Enterprise Pvt Ltd	5,310,000.00
RAJ INFO ENTERPRISES PVT LTD	40,000.00
Raj Rani Kala Kota	1,000.00
Raj. Inst. of Information Technology	10,000.00
Rajasthan Paryatan Vikas Niqam Ltd.	16,000.00
Rajasthan Research Institute	100,000.00
Rajdhani Tours & Travels	100,000.00
Raman Traders	120,000.00
RamInfo Ltd.	100,000.00
Rank Infotech Pvt. Ltd.	200,000.00
Revere Lanquage Technologies	9,000.00
RHPL	50,000.00
RICOH India Ltd.	81,000.00
Riddhi Corporate Service Ltd.	1,652,000.00
Rise Tech Software Pvt. Ltd.	100,000.00
RKCL	3,696,110.00
ROBOKART COM	10,000.00
RS POWER SYSTEMS PVT LTD	380,000.00
Rural Environment & Water Assets Reproductive & Development Society (REWARDS)	27,500.00
Sanish Choudhary	100,000.00
Sapphire infoline pvt. Ltd.	100,000.00
SAR Technology	100,000.00
SAS Institute (India) Pvt. Ltd.	25,000.00
Sawantra Sanani Lad. Siks. Sans. Jodh.	300,000.00
SG INFORMATICS(INDIA) PVT LTD	1,000.00
SHIVAM INFOTECH	2,000,000.00
Shree Dhanlaxmi Enterprises	10,000.00
Shri Sachiyay Group of Computers	70,000.00
Shubham Electricals & Maintenance	10,000.00
SIDDHANSHU INFOTECH PVT LTD	24,000.00
Simply Learn Pvt Ltd.	100,000.00
SISL Infotech Pvt. Ltd.	4,000.00
Site E Solution Pvt. Ltd.	2,200,000.00
SM Digital Solutions	4,000.00
Sofcom System Ltd.	9,000.00
Soft Tech Computer Ltd	2,000.00
Softmail Technologies Private Limited	689,326.15
SOURCE DOT COM PVT LTD	100,000.00
SSI Bharatpur	880,000.00
STAR LIGHT DATA SOLUTIONS PVT LTD	1,500.00
SVG Express Services Pvt. Ltd.	1,200,000.00
Swastik Communication	240,000.00
Swastik Photocopies	5,000.00
Swift Vittiya Samavesh Pvt Ltd.	2,500.00
Tanwar Complete Systems Pvt. Ltd.	100,000.00
Team Infrastructure	100,000.00
tech care Hygienic Services	4,000.00
Tech Smart India Pvt Ltd	12,000.00
Techzert Software Pvt. Ltd.	100,000.00
THAR BUSINESS SOLUTION PVT LTD	2,000,000.00
Tmen Systems Private Limited	100,000.00
Top Career Comp.	30,000.00
Trigyn Technologies Ltd.	1,000.00
UNEECOPS Technologies Ltd.	7,000,000.00
VAKRANGEE LIMITED	400,000.00
Vayam Technologies Ltd	100,000.00
	100,000.00



VERTEX BHARTI	2,735.00
VFS Global Services Pvt Ltd	100,000.00
Vinsys It Services India Pvt Ltd.	100,000.00
Virani Enterprises	4,000.00
Virinchi Technologies Ltd	100,000.00
VIS Networks Pvt. Ltd.	100,000.00
WAP SYSTEMS	4,000,000.00
Web Duniya.Com(India) Pvt Ltd.	100,000.00
Wholesale Box Internet Pvt. Ltd.	5,000.00
Wipro Ltd.	363,100.00
WRITER BUSINESS SERVICES PVT LTD	6,000.00
YANK Technologies	2,000,000.00
YOUR STORY MEDIA PVT LTD	100,000.00
Zenith Computers	820,000.00
Aksh Optifiber Limited	18,000.00
NETRIKA CONSULTING INDIA PVT. LTD. - EMD	-59,890.00
Quick Silver Connecting The Dots Services Pvt. Ltd.	-450,000.00
EMD Received from various firms	-235.00
Earnest money (online)	3,016,026.00
	627,095.00
<b>TOTAL</b>	<b>94,292,553.70</b>

**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

**Amount (₹)**  
**31.03.2023**

**Annexure "D" of Note No. 5**

**Other Current Liabilities**

**Advance from RISL Employee**

Aqueel Ahmad	
Ashutosh M. Deshpandey	193.00
Kuldeep Yadav	16.00
Lokesh Gupta	522.00
Maksood	9,573.00
Praveen Bhardwaj	1,136.00
Sanjay Sepat	135.00
R.K. Sharma	5,550.00
Ramavtar Sharma	1,245.00
Sitaram Swaroop	13,068.00
Suresh Kumar Meena	11,007.00
ADVANCE TO RISL EMPLOYEE	4,960.00
Dilip Kumar Verma IA	2,168.00
Tulsi Ram Gurjar	5,690.00
Umesh Chand Joshi	5,404.00
T.N Sharma	460.00
	520.00
	<b>TOTAL</b>
	<b>61,647.00</b>

**Annexure "B" of Note No. 5**

**Other Current Liabilities**

**Advance from debtors**

A1 PINKCITY TOURS & TRAVELS-TENDER	
ACE Brain Systems And Software Pvt. Ltd.	1,000.00
Advance to NCSI	1,000.00
Alstonia Consulting LLP- Tender	874,599.85
Appolo Computers Pvt. Ltd.- Procurement	5,000.00
Appolo Computers Pvt. Ltd.- Tender	2,500.00
BC Commission for FI Services by Csp(Udaipur)	1,000.00
Brisk India Pvt. Ltd.- Tender	354,552.36
BSNL	5,000.00
C 1 INDIA PVT LTD	1,739.00
Cadmaxx Solutions Pvt. Ltd.- Tender	1.00
Catelna Technologies Pvt. Ltd.-Tender	5,000.00
Corporate SBI Collection	5,000.00
Crystal Infosystems & Services-Tender	1,725,037.87
CSM TECHNOLOGIES PVT LTD-E PROCUREMENT	5,000.00
DEBTORS INTERNET	1,000.00
Deloitte Touche tohmatsu India LLP-Tender	1,054,893.91
Ding Manpower and Securities Services Pvt. Ltd Tend	5,000.00
E-CONNECT SOLUTIONS PVT LTD- E PROCUREMENT	6,000.00
EDUBILD TECHNOLOGY LLP-TENDER	1,000.00
EMD Received From Various Firms	100.00
ENGINEERING & ENVIRONMENTAL SOLUTION PVT LTD-TENDER	0.04
Excess Credit (Unsettled)	4,000.00
Excess Credit (Settled Citizen)	759,691.47
Excess Credit (Unsettled) E-Mitra	5,797.00
Finaucs Solution Pvtated limited-E Bazaar	22,256.00
Futuresoft Solutions Pvt. Ltd. SD	115,434.68
Genex Info Technologies Ltd.- Tender	1,000.00
GROWZZY TECHNOLOGY PVT LTD-TENDER	6,000.00
Gupta Computers	1,000.00
H K HI TECH(Debtors) E-Mitra	1,000.00
Hotel Mohan	1,000.00
MAHENDRA KUMAR	500.00
Merchant A/C	500.00
Monika Choudhary	5,540.00
NETRIKA CONSULTING INDIA PVT. LTD.- EMD	6,390.00
NEXTENG ENVIRO PVT LTD - E PROCUREMENT	450,000.00
NODAL INDIAIDEAS ACCOUNT EBAZAR	1,000.00
NUVENTO SYSTEMS PVT LTD-TENDER	527,755.81
Onextel Media Pvt. Ltd. Tender	5,000.00
PHED-EPROCUREMENT	2,000.00
Proactive Marketing - Procurement	4,500.00
Proactive Marketing - Tender	1,000.00
Raamaya Technologies	5,000.00
Raj Info Enterprise Pvt. Ltd.- Procurement	5,000.00
RAJ INFO ENTERPRISES PVT LTD-TENDER	2,500.00
Rajasthan Medical Education Society (Rai-MES)	3,000.00
REFUND E-Mitra	352,372.00
RISE TECH SOFTWARE PVT LTD.-TENDER	174,944.37
RJFED-EPROCUREMENT	3,999.99
RSAID-EPROCUREMENT	375,000.00
RSAMB-EPROCUREMENT	6,000.00
RSHDC - E-PROCUREMENT	23,000.00
RSMGD-EPROCUREMENT	1,000.00
RSMML-EPROCUREMENT	23,000.00
Shivranjali Construction Co.-Tender	12,500.00
SHREE BALAJI COMMUNICATION - TENDER	6,000.00
Shree Shyam Enterprises Tender	1,000.00
SISL INFOTECH PVT. LTD.-TENDER	1,000.00
SVG Express Services Pvt. Ltd.	5,000.00
SWAN ENVIRONMENTAL PVT LTD-E PROCUREMENT	374.40
Techzert Software Pvt. Ltd.- Procurement	1,000.00
Techzert Software Pvt. Ltd.- Tender	2,500.00
	5,000.00

UNIDENTIFIED ENTRY	376,561.00
Unidentify A/C E-Mitra	2,932,976.87
UTI Infrastructure Ltd.- Tender	152,000.19
VALEUR FABTEX PVT LTD-TENDER	6,000.00
Value First Digital Media Pvt. Ltd. Tender	1,000.00
Various CSP's (Bhamashah)	2,000.00
Ved Prakash Gupta	9,734,779.40
wap systems- tender	125.00
ZIPPER TECHNOLOGY PVT LTD	1,000.00
	2,000.00

**TOTAL**

**20,193,422.21**

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Mail Id - lokesh.risl@rajasthan.gov.in Mob. No.9636243046

**Particulars**

**Amount (₹)  
31.03.2023**

**Annexure "A" of Note No. 12**

**Trade Receivables 6 to 1 Year**

Food & Civil Supply NEW	51,444,341.00
E-Mitra Plus ATM	23,386,809.01
Tender Fees Under E-Procurement (RISL)-Assets	1,489,759.03
UTD ENROLLMENT	7,174,354.40
Baroda Rajasthan Kshetriya Gramin Bank	3,643,126.82
Dogma soft limited LSP Commission	1,426,522.94
IT ENABLEMENT OF RIICO	1,379,959.50
E-Bazaar Sellers	24,951,555.86
Economics & Statistics Department - Online Project	129,800.00
Incubation Center at Kota Proj.	132,053.00
AIRPAY PAYMENT SERVICES PVT LTD	392,472.51
Manipal Business Solutions Pvt. Ltd.	697,200.00
DLB-EPROCUREMENT	739,592.98
Raj. Esign Digital Signature Platform	152,109.39
Rajbhawan	464,323.00
RAJ Masters	441,929.03
Commercial Tax Department	350,141.40
MEDIC-EPROCUREMENT	183,880.00
SSAR-EPROCUREMENT	124,000.00
RANK INFOTECH PVT LTD-TENDER	119,560.00
WDSC-EPROCUREMENT	108,000.00
Director, Directorate of Secondary Education	954,136.20
E-Governance Project	10,620.00
UITSG-EPROCUREMENT	70,500.00
RSIC-EPROCUREMENT	51,000.00
MPUAT-EPROCUREMENT	43,999.99
Reveral Of Double Refunds E-Mitra	32,475.00
FCRES-EPROCUREMENT	32,000.00
RUDSI-EPROCUREMENT	28,000.00
JVVNL-EPROCUREMENT	22,340.00
TAD - E-procurement	19,000.00
IGNP-EPROCUREMENT	16,499.99
RUHS-EPROCUREMENT	16,500.00
RRBMU-EPROCUREMENT	16,483.00
JMRC-EPROCUREMENT	16,160.00
RCSE- E-PROCUREMENT	15,846.00
RJPOL-EPROCUREMENT	15,000.00
ELECT-EPROCUREMENT	14,500.00
MGSUB-EPROCUREMENT	13,999.99
DAMJP-EPROCUREMENT	13,499.99
SPMCB-EPROCUREMENT	13,400.00
RMSCL-EPROCUREMENT	12,999.99
RAJHC-EPROCUREMENT	12,500.00
SWACH-EPROCUREMENT	12,500.00
Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar	568.23
RCDF-EPROCUREMENT	11,500.00
WECO-EPROCUREMENT	10,500.00
RRVPN-EPROCUREMENT	10,220.00
RSRTC-EPROCUREMENT	9,500.00
MLSU-EPROCUREMENT	9,000.01
E-Procurement Fee Receipts (Online)	5,000.00
SFSCL - E-procurement	9,000.00
UOK-EPROCUREMENT	8,000.00
JdVNL-EPROCUREMENT	7,900.00
JLNMC-EPROCUREMENT	7,600.00
RRVUN-EPROCUREMENT	7,360.00
HCMRI-EPROCUREMENT	7,000.00
IZDUS-EPROCUREMENT	7,000.00
AUK - E-procurement	6,500.00
SJED-EPROCUREMENT	6,500.00
RHB-EPROCUREMENT	6,220.00
BLMCL-EPROCUREMENT	6,000.00
HORII-EPROCUREMENT	3,500.00
AGRIC-EPROCUREMENT	5,500.00
GOYAL STATIONERY UDYOG -TENDER	5,000.00
HERITAGE ASSOCIATES-TENDER	5,000.00
MINDARRAY SYSTEMS PVT LTD-TENDER	5,000.00
RSWC-EPROCUREMENT	5,000.00
BSER-EPROCUREMENT	4,720.00
RSSC-EPROCUREMENT	4,500.00
ADA - E-procurement	4,360.00
	4,000.00



JNU-EPROCUREMENT	
SANWA - E-procurement	3,500.00
RLDB-EPROCUREMENT	3,500.00
RRECL-EPROCUREMENT	3,000.00
MLVBH-EPROCUREMENT	3,000.00
SPUP-EPROCUREMENT	2,500.00
RNTMC-EPROCUREMENT	2,500.00
RTDC-EPROCUREMENT	2,500.00
AGUJD--EPROCUREMENT	1,000.00
RSLDC-EPROCUREMENT	2,000.00
ACE BRAIM SYSTEMS & SOFTWARE PVT LTD.-TENDER	1,500.00
DST-EPROCURMENT	1,180.00
FUTURE WIZ ADVERTISING PVT. LTD.- TENDER	1,000.00
m/s Balaji Digital Services -Tender	1,000.00
RERC-EPROCUREMENT	1,000.00
RSGSM-EPROCUREMENT	1,000.00
RSJA - E-PROCUREMENT	1,000.00
RSPCB-EPROCUREMENT	1,000.00
telsys web Infotech pvt ltd-tender	1,000.00
VMOU-EPROCUREMENT	1,000.00
JRRSU-EPROCURMENT	1,000.00
PDUSU-EPROCUREMENT	1,000.00
RTUKO-EPROCUREMENT	500.00
UORJP-EPROCUREMENT	500.00
	500.00

**Annexure "B" of Note No. 12**

## Trade Receivables 1 to 2 Year

Food & Civil Supply NEW	730,257.16
E-Mitra Plus ATM	9,655,077.00
Tender Fees Under E-Procurement (RISL)-Assets	41,081,499.34
UID ENROLLMENT	2,088,368.77
Baroda Rajasthan Kshetriya Gramin Bank	1,408,974.99
Incubation Center at Kota Proj.	7,250,321.00
AIRPAY PAYMENT SERVICES PVT LTD	1,164,423.32
Tribal Area Hostel Project	885,000.00
Raj. Esign Digital Signature Platform	637,200.00
M/s Bikaner Electricity Service Ltd	696,977.62
Arld Forest Research Institute	60,569.40
IT Infrastructure for Digital Payment	70,800.00
PSD & Associates	110,000.00
DEVAS-EPROCUREMENT	33,500.00
TAD - E-Procurement	2,000.00
ASCL-EPROCUREMENT	6,000.00
Wrong Refund	16,185.00
USCL EPROCUREMENT	3,000.00
HORTI-EPROCUREMENT	2,500.00
RISE TECH SOFTWARE PVT LTD.-TENDER	5,000.00
Auto Refund E-Mitra	4,500.00
RKCL-EPROCUREMENT	4,000.00
RNTMC-EPROCUREMENT	1,000.00
JITKO-EPROCUREMENT	1,000.00
SAD E-Procurement	1,000.00
SECAJ-EPROCUREMENT	1,000.00
SOCW-EPROCUREMENT	1,180.00
II Tech Solution -Tender	1,500.00
IPPAR-EPROCUREMENT	1,000.00
GPRS-EPROCUREMENT	1,000.00
orest Department	500.00
	500.00
	14.00

**Annexure "C" of Note No. 12**

### **Trade Receivables 2 to 3 Year**

Food & Civil Supply NEW	3,678,912.00
E-Mitra Plus ATM	58,766,710.95
Tender Fees Under E-Procurement (RISL)-Assets	5,149,075.00
Baroda Rajasthan Kshetriya Gramin Bank	1,017,556.97
E-Bazaar Sellers	9,636,719.54
Medical, Health & Family Welfare Services	1,077,377.00
Manipal Business Solutions Pvt. Ltd.	815,014.10
PHED-297	69,658.00
Raj Subordinate & Mins. Services Selection Board	915,177.60
IT Infrastructure for Digital Payment	183,119.00
The Barmer Central Co-Operative Bank Ltd	143,695.68
Jaisalmer Central Co-Operative Bank Ltd.	51,794.92
DEVAS-EPROCUREMENT	13,731.01
Worldline India Pvt Ltd	47,471.58
Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar	10,790.12
Rajasthan Rajya Bunkar Sahkari Sunqh Ltd	6,198.44
Dual Credit	5,463.00
C-DAC Tender	5,000.00
Raamaya Technologies Tender	5,000.00
UITKO-EPROCUREMENT	1,000.00
Amity Software Systems Limited -Tender	1,000.00

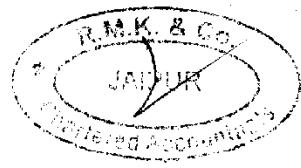
**Annexure "D" of Note No. 12**

**Trade Receivables More than 3 Years**

Food & Civil Supply NEW	141,763,327.70
-Mitra Plus ATM	41,144,993.40
ender Fees Under E-Procurement (RISL)-Assets	

Chief Conservator of Forests (Online)	27,995,158.00
UID-TFC	22,295,210.93
Rai Sub. & Ministerial Service Selection Board - Ne	21,897,497.64
Police Deptt-Online (Various Service)-308	10,706,520.00
Economics & Statistics Department - Online Project	129,800.00
Dept of Elementary Education - Online	4,253,781.00
P2P Microfinance (Bhamashah)	3,788,628.05
Department of Local Bodies	3,143,853.94
Assistant Commissioner Food and Civil Supply	2,320,031.00
Department	
Public Works Deptt IT 220	2,294,649.00
SMCDH	2,007,180.00
Board of Revenue - Patwari (ONLINE)-237	1,862,958.75
Jail Department-Online (233)	1,784,144.25
Medical, Health & Family Welfare Services	644,988.00
Department of Sanskrit Education	1,681,146.00
ICSC Project (Govt Hostel) (24)	20,000.00
Elementary Education (Online)-281	1,575,994.08
Anti Terrorist Squard(49)	1,295,953.00
PHED-297	1,218,845.75
Tribal Area Hostel Project	397,777.00
Forest Deptt-Online (232)	1,226,181.50
Backend Budget Head	1,213,838.00
Governor House(65)	1,213,760.37
Website Maintenance 2015-16 - 371	1,113,715.79
Department of School Education	1,044,276.00
Panchayati Rai (LDC) - Online-234	981,936.50
Secondary Education (Online)-273	884,899.00
E-Library Project (215)	862,114.00
Procurement of H/W for Govt. Deptt.	832,939.00
Command Area Development, Kota(206)	805,299.92
Rajasthan Technical University, Kota	721,499.00
Raja Ram Mohan Roy Library Foundation-Jaipur (199)	660,520.00
Rajbhawan	
E-Archival Management System	70,658.00
Panchayati Raj Online (IIIrd Grade Teacher)-298	522,476.00
Raj. State Seeds Corp. Ltd.(56)	501,947.75
Thick Client Scanning Solution Project	40,450.00
Raj. State Electricity Board-Website (92)	474,062.00
I Farm Project	32,060.00
Medical & Health- NRHM (Online)-339	428,852.00
Logistic Charges To Citizen	426,564.25
Social Justice & Empowerment Deptt (159)	423,149.44
Social Justice & Empowerment (Roll Out)	419,698.00
State Portal Project	388,739.98
Raj.Financial Corporation (New) (225)	376,615.00
ACP ( Dy. Director), DoIT, Jaipur	355,030.97
Adobe License 2016-17	353,432.42
Hotel & Scheme Monitoring System	352,293.71
Raj-Eyan Application Project	341,493.00
Arid Forest Research Institute	321,640.00
Board of Secondary Education (Online)	254,561.40
ToT Project	309,926.00
In Memory Database Application	298,579.00
DIPR, Jaipur (5)	298,529.00
AEN D-5 JdVVNL Bikaner	285,316.00
Biometric Attendance System at Secretariat (201)	281,980.00
Dlr. of Mines & Geology , Rajasthan , Jaipur	268,853.00
Rai Sub. & Ministerial Service Selection Board	261,927.00
Incubation Center at Udaipur	247,362.00
Panchayati Raj Online (Subordiary Service)-236	233,728.00
Jodhpur Central Co-Operative Bank Ltd	214,813.50
Command Area Development-Website(87)	196,422.63
Bharatpur Central Co-Operative Bank Ltd -Bharatpur	190,656.00
The Jaipur Central Cooperative Bank Ltd	169,628.37
Forest Department -Online(Surveyor & Driver)-314	156,679.63
Secondary Education Department	150,345.25
Rai. Housing Board, Jaipur-Website(100)	141,305.00
Aj State Govt Building	134,607.00
Police Deptt. (70)	131,682.00
Madrasa Board (Online)-288	119,659.00
Ip Phone	118,209.50
IFMR at Jaipur Office address	109,067.00
Central Co-Operative Bank (Bikaner)	99,125.81
Medical College Jodhpur-Nurse(Grade II)-319	97,115.49
Medical College Jaipur-Nurse (Grade II)-319	94,363.00
Dir. RSER and Training Institute , Udaipur	90,363.00
Industries Deptt (12)	90,293.00
SMS-FMS (123)	19,041.00
Inspector General of Police (Recruitment)	87,598.00
Director, Directorate of Secondary Education	86,411.40
Central Co-Operative Bank (Banswara)	85,750.60
E-Governance Project	77,692.38
Medical College Ajmer Nurse- (Grade II)-319	61,838.00
Medical College Udaipur Nurse ( Grade II)-319	70,633.50
Animal Husbandry - Web	67,437.50
Printing & Stationery - Web	66,080.00
Redressal of Public Grievances - Web	66,080.00
Department of Fisheries	66,080.00
Medical College Bikaner -Nurse(Grade II)-319	61,445.00
	60,627.25

Kaj. Urban Infrastructure Fin & Dev Corp Ltd(50)	55,047.00
Rural Dev. & Panchayati Raj (8)	1,920.00
Anti Corruption Bureau - Website	52,285.00
Jhunjhunu Central Co-Operative Bank Ltd (Jhunjhunu)	51,794.92
The Bundi Central Co-Operative Bank Limited , Bundi	51,794.92
Medical & Health Deptt.(Online)-267	50,952.25
Sirohi Central Co-Operative Bank Ltd	50,500.05
S.E. (IT), Jaipur Vidyut Vtran Niqam Ltd	48,852.00
District & Session Court Online	47,165.00
S.E.(MM), AVVNL, Ajmer	46,840.00
DoIT& C-IA-(Online)	46,252.00
Dir. of Fisheries - Web	42,480.00
Tax Board, Ajmer - Web	42,480.00
Government Press	42,466.00
Social Justice & Empowerment (New) (194)	41,181.92
Medical & Health (ESI) Plan (42)	40,079.00
Administrative Reforms-Website(104)	38,225.00
Redressal of Public Grievances-Website (177)	36,315.00
Dept. of Personnel - Web	33,040.00
Dir. of Engineering Staff Training Institute	33,040.00
Petroleum - Web	33,040.00
Rajasthan State Petroleum Corporation Ltd - Web	33,040.00
Rajrelief - Website	33,040.00
Registration and Stamps Department	33,040.00
Public Health & Engineering Deptt. Online.	33,040.00
Raj. Co-Operative Dairy Federation - Web	32,574.00
Raj. State Seeds Certification(55)	32,480.00
Medical College, Jaipur (13)	20,225.00
Public Works Department (Online) (244)	30,200.00
Dir. of Gauseva	28,609.75
Water Resource Deptt Online-320	26,332.00
Raj State Road Transportation Corp. (154)	25,315.50
Dir. of Economics & Statistics- Web	24,011.00
ASCL-EPROCUREMENT	22,472.00
Directorate Mines & Geology	14,000.00
ACB Project.	19,788.60
E-District Pilot Project-GIA	16,180.00
Secondary Edu. & Ele. Bikaner Proj.	10,163.00
Forestry & Biodiversity LIBRARY	8,171.00
E.E., CADKO, Anta, Baran	7,690.00
Safe to Host- New Monitoring System	7,500.00
Safe to Host - Kuposhan Watch	6,187.00
EGRON INDIATECH PVT LTD	6,132.00
FCIS EPROCUREMENT	5,900.00
Higher & Tech. Edu. Ajmer Proj.	5,000.00
Dir. of Watershed Dev & Soil Convection - Website	4,706.00
RPSC - ONLINE	4,496.00
RRUTS - EPROCUREMENT	4,240.00
SMS - Eprocurement	4,000.00
IWMP EPROCUREMENT	4,000.00
RAJBK	3,500.00
Medical College Kota-Nurse (Grade II)-319	3,500.00
Center for Electronic Governance	3,464.25
Special Abled Persons -Website-350	3,425.00
Dy. Supt., DPRIS, Jaipur	3,414.01
GGTUB	3,000.00
Lanli Eprocurement	3,000.00
RSLDB EPROCUREMENT	3,000.00
RVUNL - Eprocurement	3,000.00
SMSCL - Eprocurement	3,000.00
Rajenergy	3,000.00
Printing and Stationary -Debtor	2,751.00
WESOC - Eprocurement	2,500.00
PWD -Online Jr. Engineering-316	2,500.00
Jaipur Development Authority (14)	2,470.00
AGARI EPROCUREMENT	2,390.00
APRI EPROCUREMENT	2,000.00
Raj Secretary, RSBG, Jaipur	2,000.00
RMSC-EPROCUREMENT	2,000.00
RVPN - Eprocurement	2,000.00
Connecting 32 OPD DDCS with Arogya Online(197)	2,000.00
GAD E-Procurement	1,694.00
JDAJP EPROCUREMENT	320.00
RSCT - Eprocurement	1,500.00
Centre for Electronic Governance-343	1,500.00
CECAD KANPUR EPROCUREMENT	1,262.00
Chief Accounts Officer, DAH, Jaipur	1,000.00
HEMRI EPROCUREMENT	1,000.00
HORIT EPROCUREMENT	1,000.00
KZDUS - EPROCUREMENT	1,000.00
Rajfed	1,000.00
RRVPNL- EPROCUREMENT	1,000.00
RSHCL	1,000.00
SIFP EPROCUREMENT	1,000.00
Vodafone Mobile Service Ltd-Tender	1,000.00
WRDAS EPROCUREMENT	1,000.00
Institute for financial Management and Research	1,000.00
Raj. Khadi & Village Industries Board	779.41
AGD., JK, Jaipur	599.28
Mohan Vegetarian -Tender	500.00
PHCJO - EPROCUREMENT	500.00
	500.00



RPSL EPROCUREMENT  
 RVPNL - Eprocurement  
 Sri Ganganagar, BHARAT SANCHAR NIGAM LIMITED  
 Disaster Management & Relief Dept-EOC  
 Sistema Shyam Teleservices Ltd, MTS  
 Amoque Ebazaar

500.00  
 500.00  
 427.25  
 390.00  
 126.25  
 24.16

**TOTAL**

**330,778,307.72**

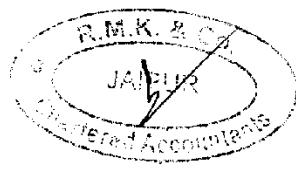
**Particulars**

**Amount (₹)**  
**31.03.2023**

**Annexure "E" of Note No. 12**

**Trade Receivables others**

Tender Fees Under E-Procurement (RISL)-Assets	9,684,078.99
Software Development Center	44,439,283.78
The Deputy General Manager (Outreach)	4,232,981.25
Elementary Education Department, Bikaner	237.07
IT ENABLEMENT OF RIICO	3,123,956.72
Bank of Baroda	2,308,976.20
Raj-ERP	3,435,221.86
Special Abled Person New	1,790,520.00
E-Bazar-Project	4,496,911.37
RAJASTHAN STATE COOPERATIVE CONSUMER FEDERATION LTD	1,106,546.00
Recruitment Project	1,859,994.46
Rajkarmik project	912,977.41
E-Library Project (215)	251,328.00
BC Commission For Fi Services By Csp(Alwar)	565,066.71
PRD-EPROCUREMENT	687,323.00
BC Commission for Fi Services (Jaipur Dausa)	542,097.40
BHILWARA SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. BHILWARA	472,445.34
NAGAUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. NAGAUR	406,955.23
CHITTORGARH SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. CHITTORGARH	337,459.79
JHALAWAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. JHALAWAR	562,434.27
BHARATPUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. BHARATPUR	269,949.39
JHUNJHUNU SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. JHUNJHUNU	382,455.61
SIKAR WHOLESALE SAHAKARI UPBHOKTA BHANDAR LTD. SIKAR	382,472.21
BC Commission for Fi Services (Bharatpur)	364,063.94
UDAIPUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. UDAIPUR	1,088,054.82
PWD-EPROCUREMENT	379,500.00
BC Commission for Fi Services (Jaipur Sikar)	116,035.32
Raj-Eqyan Application Project	3,245.00
HANUMANGARH SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. HANUMANGARH	247,469.52
ALWAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. ALWAR	809,903.86
KOTA SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. KOTA	629,925.72
BARAN SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. BARAN	269,968.65
JODHPUR SAHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. JODHPUR	1,394,857.01
CHURU SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. CHURU	314,962.26
SIROHI SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. SIROHI	202,476.69
BUNDI SAHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	179,978.66
BC Commission for Fi Services by Csp(Sri Ganganagar)	149,851.51
RIICO-EPROCUREMENT	212,500.00
BC Commission for Fi Services (Bikaner)	224,506.28
PALI ZILA SEHKARI UPBHOKTA WHOLESALE BHANDAR LTD. PALI	513,741.02
BC Commission for Fi Services (Kota)	171,225.16
SHRI GANGANAGAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. SHRI GANGANAGAR	134,984.18
SAWAI MADHOPUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	67,491.42
TONK SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	157,480.88
Directorate of Evaluation Organization	249,141.41
Devasthan Department	358,037.58
BALOTRA CO-OPERATIVE MARKETING SOCIETY LTD.	89,988.92
BARMER SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	45,019.18
BNK COOPERATIVE WHOLESALE SUB. LTD.	112,486.83
DAUSA SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. DAUSA	67,492.49
BC Commission for Fi Services (Hanumangarh)	43,717.92
Online Tender	54,100.05
BANDIKUI KRAY VIKRAY SAHKARI SAMITI LTD.	89,989.19
DAUSA KRAY VIKRAY SAHKARI SAMITI LTD.	41,994.46
KRAY VIKRAY SAHKARI SAMITI LTD. KVSS DANTARAMGARH SIKAR (KVSS)	44,994.46
DIDWANA KRAY VIKRAY SAHKARI SAMITI LTD. DIDWANA NAGAUR(KVSS)	89,989.46
DEVAS-EPROCUREMENT	46,409.00
SMSMC-EPROCUREMENT	63,000.00
BIKANER SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	547,436.25
SI & PF- RGHS	355,583.00
BAITU CO-OPERATIVE MARKETING SOCIETY LTD. BAITU BARMER (KVSS)	16,763.52
BARISADRI KVSS LTD, BARISADRI	22,496.83
KARAULI SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. KARAULI	67,491.96
KRAY VIKRAY SAHKARI SAMITI LTD.	22,497.23
KRAY VIKRAY SAHKARI SAMITI LTD. NEEM KA THANA SIKAR (KVSS)	22,497.23
KRAY VIKRAY SAHKARI SAMITI LTD. SADULPUR CHURU (KVSS)	22,497.23
PARBATSAR KRAY VIKRAY SAHKARI SAMITI LTD. PARBATSAR NAGAUR (KVSS)	22,497.23
BHAWANIMANDI KRAY VIKRAY SAHKARI SAMITI LTD. BHAWANIMANDI JHALAWAR (KVSS)	67,491.96
NADOTI KRAY VIKRAY SAHKARI SAMITI LTD. NADOTI KARAULI (KVSS)	22,497.37
SUMERPUR KRAY VIKRAY SAHKARI SAMITI LTD. PALI (KVSS)	22,497.37
BC Commission for Fi Services (Jaipur Ajmer)	67,492.10
SNMCJ-EPROCUREMENT	9,165.79
Rajasthan Raiva Sahakari Uta Sangh Confed Ebazar	17,000.00
USCL EPROCUREMENT	175.57
E-CONNECT SOLUTIONS PVT LTD-TENDER	8,000.00
E-Procurement Fee Receipts (Online)	11,000.01
SJED-EPROCUREMENT	1,000.00
telsys web infotech pvt ltd-tender	16,500.00
Dept. of Watershed Dev. and Soil Conservation	1,000.00
E.E. (Zone East), JDAJO, Jodhpur	708,000.00
E.E., (MM&C), JDVVNL, Jodhpur Discom, Jodhpur	25,000.00
	4,720.00



PHED-Chief Engineer(SP and EAP), Jaipur

Rajasthan State Sports Council

RSFSCS - CMD

Secretary, UITBH, Urban Improvement Trust, Bhilwara

AJMER SAHKARI UPBHOKTA WHOLESALE BHANDAR LTD. AJMER

Asind Kray Vikray Sahkari Samiti Ltd. Bhilwara

Balaji Digital Services

Banswara Sehkari Upbhokta Wholesale Bhandar Ltd. Banswara

BC Commission for Fi Services (Jodhpur)

BECIL-tender

Behror Kray Vikray Sahkari Samiti Ltd. Behror Alwar

Bhinder Kray Vikray Sahkari Samiti Ltd. Bhinder Udaipur (KVSS)

Bilainaagar Kray Vikray Sahkari Samiti Ltd. Bljainaagar (KVSS)

Bijoliya Kray Vikray Sahkari Samiti Ltd. Mandalgarh (KVSS)

Chaksu Kray Vikray Sahkari Samiti Ltd. Jaipur (KVSS)

CSM TECHNOLOGIES PVT. LTD.- TENDER

DC NETWORK- TENDER

DEPTT. OF INFORMATION TECHNOLOGY &amp; COMMUNICATION

DEV INFORMATION TECH LTD-TENDER

Dholpur Sehkari Upbhokta Wholesale Bhandar Ltd. Dungarpur

Dungarpur Sehkari Upbhokta Wholesale Bhandar Ltd/ Dungarpur

E-friendly Waste Recyclers

Energy Efficiency Services Limited

GMCK-EPROCUREMENT

Gupta computers-Tender

Hindaun Kray Vikray Samiti Ltd. Hindaun Karauli (KVSS)

hitachi systems India pvt ltd-tender

Hi-Tech Audio Systems Pvt Ltd

HOME GUARD DEPARTMENT, RAJASTHAN(Citizen)E-mitra

INNOVISION LIMITED- TENDER

INSPIRA ENTERPRISES INDIA PVT LTD-TENDER

Jaisalmer Sehkari Upbhokta Wholesale Bhandar Ltd. Jaisalmer

Jaitaran Kray Vikray Sahkari Samiti Ltd. Pali (KVSS)

JALORE SEHKARI UPBHOKTA WHOLESALE BHANDAR LTD. JALORE

Karaulli Kray Vikray Sahkari Samiti Ltd. Karaulli (KVSS)

KHARITHAL KRAY VIKRAY SAHKARI SAMITI LTD. ALWAR

KOTPUTLI KRAY VIKRAY SAHKARI SAMITI LTD. JAIPUR

KRAY VIKRAY SAHKARI SAMITI LTD. CHHOTISADRI PRATAPGARH KVSS

KRAY VIKRAY SAHKARI SAMITI LTD. KUMHER BHARATPUR

KRAY VIKRAY SAHKARI SAMITI LTD. POKARAN JAISALMER

KRAY VIKRAY SAHKARI SAMITI LTD. SAMBHAR LAKE JAIPUR

KUCHAMAN CO OPERATIVE MARKETING SOCIETY LTMITED KUCHAMAN

MAULANA ABDUK KALAM AZAD ARABIC PERSIAN RESEARCH INSTITUTE

MOB FOUNTAIN MEDIA PVT LTD-TENDER

Mohan Restaurant Tender fees

Mudra &amp; Lekha Samargri Vibhag

NEXTENG ENVIRO PVT LTD-TENDER

PACE DIGITEK INFRA PVT. LTD.- TENDER

PHALODI KRAY VIKRAY SAHKARI SAMITI LTD. RANI PALI KVSS

PRATAPGARH SEHKARI UPBHOKTA WHOLESALE BHANDAR LTD. PRATAPGARH

PROBITY SOFTWARE PVT LTD-TENDER

RAAMAYA TECHNOLOGIES -TENDER

Radius systems private limited-Tender

Raj. State Mines &amp; Minerals Ltd.

Rajasthan Public Service Commission

RAJASTHAN RENEWABLE ENERGY CORPORATION LTD.

Rajasthan Staff Selection Board

RAJSAMAND SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. RAJSAMAND

RAMGANJMANDI KRAY VIKRAY SAHKARI SAMITI LTD. RAMGANJMANDI KOTA

RANI KRAY VIKRAY SAHKARI SAMITI LTD. RANI PALI KVSS

RCSCE-EPROCUREMENT

Rise Tech Software Pvt. Ltd.

RSSPC-EPROCUREMENT

SHAH PURA KRAY VIKRAY SAHKARI SAMITI LTD. BHILWARA

SHAH PURA KRAY VIKRAY SAHKARI SAMITI LTD. SHAHPURA JAIPUR

SHEOGANJ KRAY VIKRAY SAHKARI SAMITI LTD. SIROHI KRAY VIKRAY SAHKARI SAMITI LTD.

SIKRAI KVSS LTD SAHAKARI DAWA DUKAN KVSS

SOJAT ROAD KRAY VIKRAY SAHKARI SAMITI LTD. SOJAT ROAD (MEDICAL STORE) SOJAT CITY

square insurance brokers pvt ltd-tender

SWAN ENVIRONMENTAL PVT LTD-TENDER

TELECOMMUNICATION CONSULTANTS INDIA LTD.- TENDER

THE KEKRI COOPERATIVE MARKETING SOCIETY LTD. KEKRI AJMER KVSS

TODABHIM KRAY VIKRAY SAHKARI SAMITI LTD. TODABHIM KARauli (KVSS)

VIJAY CONSTRUCTION- TENDER

VODAFONE INDIA LTD-TENDER

SUSPENSES ACCOUNT

SRP GOVERNMENT COLLEGE BANDIKUI Department

BPAS Project

City Control &amp; Command Centers &amp; Data Center Projec

Dev. of iStart Nest Incubation Centers for Government of Rajasthan

Dir of Special Abled Person

Integrated Health Management System

Jan Aadhar- capital head

Rajkai Proi.

Smart Classroom Project

"Directorate of Medical and Health (Family Welfare) Department"

"RAJ BHAWAN "

Disaster Management &amp; Relief Department

E-Tulaiman

ENERGY EFFICIENCY SERVICE

Economics &amp; Statistics - Website

GIS - ULB

INVEST INDIA

50,500.00

202,500.00

93,703.00

17,000.00

1,500.00

202,476.41

89,989.46

1,000.00

584,931.54

65,353.42

5,000.00

1,215.30

89,989.46

89,989.46

179,978.94

44,994.73

1,000.00

5,000.00

704,159.78

6,000.00

134,984.21

449,947.34

207,900.00

2,472,424.50

4,000.00

1,500.00

89,989.46

10,000.00

49,700.00

13,751,307.00

0.01

5,000.00

134,984.21

89,989.46

179,978.95

44,995.05

16,753.86

44,994.73

44,994.73

44,994.73

89,989.46

89,989.46

179,978.95

3,381,790.01

1,000.00

500.00

361,148.92

1,000.00

5,000.00

44,994.73

89,989.46

5,000.00

5,000.00

1,000.00

1,295,000.00

136,956.38

0.08

19,428,270.33

494,942.08

179,978.95

134,984.21

7,500.00

1,000.00

7,000.00

44,994.73

179,978.95

44,994.73

89,989.46

89,989.46

1,000.00

1,000.00

5,000.00

44,994.73

44,994.73

1,000.00

5,000.00

32,500.00

4,330.00

1,493,094.00

17,542,224.00

17,931,926.22

9,822,490.00

2,597,150.13

372.00

588.00

14,216,060.44

6,686,008.78

145,024.05

1,087,878.42

1,301,208.82

1,247,406.77

6,540.88

8,778,109.47

1,875,180.52



Jai Shri Ram & Emitra Plus Application  
 Language & Library Deptt-Digitisation (145)  
 Raj Payment  
 Raj e-Vault 2.0  
 Raj Renewable Energy Corp Ltd  
 RajSMIS Project  
 Rajasthan Institute of Advanced Learning  
 Rajkaushal (136)  
 Real Estate Regulatory Authority (RERA)  
 Watershed Department  
 Department of Labour (Roll Out)  
 UID, Adhar Project (200)  
 Baroda Rajasthan Kshetriya Gramin Bank  
 Arogya Online Project at SMS Medical College, Jaipur  
 GIS Project  
 State Data Centre-GoI  
 Kaamlo Platform Private Limited  
 TELSO NETWORKS-TENDER  
 AEN D-I JVNL  
 18773-ABHICHAL SERVICES PVT LTD- Department emitra  
 STATE SERVICE DELIVERY GATEWAY

**Total**

**683,258,299.92**

2,622,125.90  
 113,848.26  
 381,279.96  
 3,227,007.32  
 702,373.21  
 216,056.00  
 326,156.00  
 9,956,952.68  
 15,544,790.23  
 725,735.47  
 5,417,853.13  
 65,045.00  
 19,629,532.00  
 58,056.02  
 66,083,015.19  
 332,379,018.00  
 18,519.99  
 1,000.00  
 7,988.00  
 18.38  
 958,129.00



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Amount (₹)**  
**31.03.2023**

**Particulars**

**Annexure "A" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with SBI Bank, Jaipur - NeGP Projects**  
 Capacity Building-61132203020 (New) 596,058.00  
 CSC-61132204035 (New) 503,973.00  
 RajSWAN-61132204228 (New) 17,504,776.50  
 SSDG-61132204080 (New) 595,344.50  
 State Data Centre-61132204455 (New) 15,132,377.50

**TOTAL**

**34,332,529.50**

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

**Annexure "B" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with HDFC Bank, Jaipur - NeGP Projects**  
 E-district-50200002467821 2,201,730.63

**TOTAL**

**2,201,730.63**

**Annexure "C" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with IndusInd Bank - NeGP Projects**  
 SDC - 201000023598 163,961.00

**TOTAL**

**163,961.00**

**Annexure "D" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with SBI Bank, Jaipur - Other than NeGP Projects**

SBI - 61119988424 (New)	462,207.57
E-Mitra - 61169800024	531,153.20
Rajsampark	94,537,589.32
SBI- Bhamashah -35858694209	564,140,281.45
RISL Settlement a/c-35810538754	2,072,383.87
	<b>661,743,615.41</b>

**TOTAL**

**661,743,615.41**

**Annexure "E" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with PNB Bank, Jaipur - Other than NeGP Projects**

PNB Bank - 07021011001322 (New)	172,001,459.57
PNB Bank - 07021011001360 (I.B.)	7,084,992.29
	<b>179,086,451.86</b>

**TOTAL**

**179,086,451.86**

**Annexure "F" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with E-PROCUREMENT Bank, Jaipur - Other than NeGP Projects**

IndusInd-Eproc-201001321297	232,749,741.35
	<b>232,749,741.35</b>

**TOTAL**

**232,749,741.35**

**Annexure "G" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with SBI Bank, Jaipur - Other than NeGP Projects**

RISI-BC -35810542502	25,358,431.98
	<b>25,358,431.98</b>

**TOTAL**

**25,358,431.98**

**Annexure "H" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with IndusInd Bank, Jaipur - Other than NeGP Projects**

IndusInd -250027102010	1,019,035.32
	<b>1,019,035.32</b>

**TOTAL**

**1,019,035.32**

**Annexure "I" of Note No. 13**

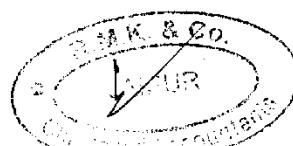
**Cash & Cash Equivalents**

**Balance with HDFC Bank, Jaipur - Other than NeGP Projects**

HDFC-50200003827181	5,312.24
HDFC-RISL-50200029804858	153,689.56
	<b>159,001.80</b>

**TOTAL**

**159,001.80**



**Annexure "J" of Note No. 13****Cash & Cash Equivalents****Balance with Punjab National Bank, Jaipur - Other than NeGP Projects**

Pnb Risl Rajnet 226300vs00000011	1,342,996.53
PNB-BCA-4064002100024018	7,913,366.67
PNB-RISL Rajnet Wifi-2263002100021663	5,999,418.15

**TOTAL****15,255,781.35****Annexure "K" of Note No. 13****Cash & Cash Equivalents****Balance with Kotak BhamaShah, Jaipur - Other than NeGP Projects**

KOTAK-Bhamashah -0311630397	
PNB-Uld-7021131000984	8,836,736.72
RISL-CSR FUNDS-SBI-Secretariat-40200472660	57,571,787.01
Kotak E-Bazar (0012633364)	1,763,294.00
	6,804,832.57

**TOTAL****74,976,650.30****Annexure "L" of Note No. 13****Cash & Cash Equivalents****Balance with ICICI Bank, Jaipur - Other than NeGP Projects**

E-Mitra ICICI - 001205030717	16,334,318.24
	<b>16,334,318.24</b>

**TOTAL****16,334,318.24****Annexure "M" of Note No. 13****Cash & Cash Equivalents****Balance with AXIS Bank, Jaipur - Other than NeGP Projects**

Axis Bank-91220200230154197	190,897.35
	<b>190,897.35</b>

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

<b>Amount (₹)</b>
<b>31.03.2023</b>

**Annexure "N" of Note No. 13****Cash & Cash Equivalents****Balance with RAJONLINE Bank, Jaipur - Other than NeGP Projects**

ALLAHABAD BANK E-Mitra (50443731626)	120,689.68
Bank of Baroda E-Mitra (14630200000396)	2,447,911.90
CENTRAL BANK OF INDIA- E-Mitra (3658964159)	20,475.00
CORPORATION BANK EMITRA	
HDFC E-Mitra (09872560001090)	2,165,852.82
IDBI Bank E-Mitra (0298104000196666)	5,440,879.44
IndusInd Bank- E-Mitra (201001423052)	4,760,588.99
Kotak Bank E-Mitra (0811617084)	3,604,045.92
Oriental Bank of Commerce E-Mitra (04181132000500)	14,262,436.58
Punjab National Bank E-Mitra (2208002100050312)	421,003,979.99
Punjab National Bank E-Mitra (4064002100023046)	27,925.46
RISL- Rajonline- E-Mitra (61201212107)	285,408,831.54
SBI- E-Mitra (0000034783645128)	10,322,029.21
SOUTH INDIAN BANK E-Mitra (0429073000000695)	138,256,125.84
UNION BANK E-Mitra (508701010033419)	3,370,235.26
Yes Bank E-Mitra (002485700000123)	119,633.32

**TOTAL****891,331,640.95**

**RajCOMP Info Services Limited**  
**(A Government of Rajasthan Undertaking)**  
**C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.**

**Particulars**

**Amount (₹)**  
**31.03.2023**

**Annexure "O" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with PD A/c for NeGP Projects**

PD A/C (INTEREST BEARING NO. 8342-00-103-38-00-6679)

2,000,000,000.00

**TOTAL**

**2,000,000,000.00**

**Annexure "P" of Note No. 13**

**Cash & Cash Equivalents**

**Balance with PD A/c for other than NeGP Projects**

PD A/c-Other Than NeGP

7,473,871,872.30

**TOTAL**

**7,473,871,872.30**

**Annexure "O" of Note No. 13**

**Cash & Cash Equivalents**

**With Aggregator (Other than bank)**

Aggregator (WorldLine) IDBI e-mitra	25,087.00
Tech Process (EBS) Aggregator e-mitra	194,634.00
AIRPAY PAYMENT SERVICES PVT LTD Aggregator e-mitra	496,727.00
Bill Desk Aggregator e-mitra	30,945,421.65
Finacus Aggregator e-mitra	864,251.40
INDUSIND AGGREGATOR	859,231.00
KOTAK AGGREGATOR	417,325.00
PAY GATE INDIA PRIVATE LIMITED (Aggregator) SAFE X PAY	1,369,628.00
Phi Commerce Private Limited (Aggregator)	164,300.00
Phone Pay Aggregator e-mitra	22,961,109.90
Phone Pe (EMITRA QR -Aggregator)	23,766.00
RAZOR Pay Aggregator e-mitra	217,868.00
SRS Live Technologies Private Limited(SAB PAISA)	24,100.00

**TOTAL**

**58,563,448.95**



**RajCOMP Info Services Limited**  
**(A Government of Rajasthan Undertaking)**  
**C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.**

**Amount (₹)**  
**31.03.2023**

**Particulars**

	<b>TOTAL</b>	<b>2,922,647,352.00</b>
<b>Annexure "R" of Note No. 13</b>		
<b>Cash &amp; Cash Equivalents</b>		
<b>With Bank of Maharashtra</b>		
Bank of Maharashtra- 60433822080		2,922,647,352.00
	<b>TOTAL</b>	<b>2,922,647,352.00</b>
<b>Annexure "S" of Note No. 13</b>		
<b>Cash &amp; Cash Equivalents</b>		
<b>Flexible Fixed Deposits and Fixed Deposit with</b>		
<b>HDFC Bank, Jaipur</b>		
FFD-HDFC-50300142181498		5,441,688.32
FFD-HDFC-50300491424165		12,334.90
FFD-RISL-HDFC-50300281847210		1,487,768.90
	<b>TOTAL</b>	<b>6,941,792.12</b>
<b>Annexure "T" of Note No. 13</b>		
<b>Cash &amp; Cash Equivalents</b>		
<b>Flexible Fixed Deposits and Fixed Deposit with</b>		
<b>PNB Bank, Jaipur</b>		
FDR-PNB-3906000GS00000417		85,011,527.00
FFD-PNB- 226300F400000821		750,000.00
FFD-PNB- 226300F400000830		11,200,000.00
FFD-PNB- 226300F400000849		1,952,376.00
FFD-PNB- 226300F400000858		32,335,982.00
FFD-PNB-070210F100001080		181,390,000.00
FFD-PNB-070210F100001132		12,100,000.00
FFD-PNB-070210F100001169		785,622,697.00
	<b>TOTAL</b>	<b>1,110,362,582.00</b>
<b>Annexure "U" of Note No. 13</b>		
<b>Cash &amp; Cash Equivalents</b>		
<b>Flexible Fixed Deposits and Fixed Deposit with</b>		
<b>SBI Bank, Jaipur</b>		
FFD-SBI-BHILWARA- 41183174234		10,312.00
FFD-SBI- 40888878293		229,245.00
FFD-SBI- 41075710576		36,475,165.56
FFD- SBI- BHARATPUR- 41140121009		12,154,317.00
FFD- SBI- BHILWARA- 41211864762		1,848,201.00
FFD- SBI- CHURU- 41217265446		7,813,047.00
FFD- SBI- DAUSA- 41217273387		302,800.00
FFD- SBI- DAUSA- 41187366308		5,863,431.00
FFD- SBI- JHALAWAR- 41203571809		144,309.00
FFL- SBI- JODHPUR - 41699916147		160,962.00
FFD- SBI- JODHPUR - 41782293954		630,732.00
FFD- SBI- PRATAPGARH- 41211137850		509,061.00
FFD- SBI- SIKAR- 41175056888		41,268.00
FFD- SBI- SIKAR- 41206614117		510,164.00
FFD- SBI- UDAIPUR- 41168073596		14,428,486.00
FFD-E-MITRA SBI (0024)-39248040421		103,932.00
FFD-E-MITRA SBI (0024)-39512076561		23,469,320.00
FFD-E-MITRA SBI (0024)-39594003607		10,470,560.00
FFD-E-MITRA SBI (0024)-40190302583		52,969,411.00
FFD-E-MITRA SBI (0024)-40367097393		34,322,689.00
FFD-E-MITRA SBI (0024)-40544485329		171,307.00
FFD-SBI(0024)-41664140197		51,007,430.00
FFD-SBI(0024)-41742600714		31,007,121.00
FFD-SBI- 61303269975		1,192,128.00
FFD-SBI- BANSWARA- 41181901570		30,943.00
FFD-SBI- BANSWARA- 41211137792		1,445,700.00
FFD-SBI- BHARATPUR- 41206614037		152,291.00
FFD-SBI-40998659538		9,048,773.00
FFD-SBI-41046927731		50,439,987.00
FFD-SBI-41094544832		34,582,826.00
FFD-SBI-41182317152		23,613,027.00
FFD-SBI-41265401256		24,011,309.00
FFD-SBI-41402613370		58,025,824.03
FFD-SBI-41439823294		39,364,757.00
FFD-SBI-41454132480		32,426,517.38
FFD-SBI-41493509915		29,791,556.00
FFD-SBI-41570399246		30,196,632.88
FFD-SBI-41590909902		40,297,997.00
FFD-SBI-41799868993		51,508,595.00
FFD-SBI-BANSWARA-41159929843		5,522,836.00
FFD-SBI-BHILWARA-41161361322		7,390,994.00
FFD-SBI-BHILWARA-41700862316		231,344.00
FFD-SBI-BIKANER- 41782293761		2,713,155.00
FFD-SBI-CHURU-41689604561		10,066.00
FFD-SBI-JHALAWAR-41149354842		4,947,353.00
FFD-SBI-Jhalawar-41370470365		53.00
FFD-SBI-NAGAUR-40967039009		9,378,881.00
FFD-SBI-PALI-41633258934		7,621,974.00
FFD-SBI-PRATAPGARH-41159929990		3,871,148.00
FFD-SBI-RISL-37264684270		9,341,850.00



**TOTAL**

**771,442,457.85**

**Annexure "V" of Note No. 13**

**Cash & Cash Equivalents**

**Flexible Fixed Deposits and Fixed Deposit with  
DCB Bank**  
FDR-DCB- 40826400000116

104,879,751.00

**TOTAL**

**104,879,751.00**

**Annexure "BB" of Note No. 13**

**Cash & Cash Equivalents**

**Flexible Fixed Deposits and Fixed Deposit with  
other than neop, Jaipur**

FFD-Ajmer-41602906595

FFD-Barmer-41526498184

FFD-Bikaner-41319165683

FFD-Bundi-41507504214

FFD-Chhitorgarh-41570181784

FFD-Hanumangarh-41467929399

FFD-Jhunjhunu-41485987394

FFD-Jodhpur-41247001780

FFD-Sriganganagar-41467928997

8,196,396.00

12,343,741.00

5,766,878.00

5,180,414.00

8,337,949.00

8,654,535.00

8,020,960.00

12,580,553.00

6,896,608.00

**TOTAL**

**75,978,034.00**

**Annexure "X" of Note No. 13**

**Cash & Cash Equivalents**

**Flexible Fixed Deposits and Fixed Deposit with**

**CBI Bank, Jaipur**

CDR-CBI-RISL-3572010039

25,804,849.00

**TOTAL**

**25,804,849.00**

**Annexure "Y" of Note No. 13**

**Cash & Cash Equivalents**

**Flexible Fixed Deposits and Fixed Deposit with**

**Corporation Bank, Jaipur**

CDR-Corp, Ch. Ro-170012033715

CDR-Corp, Ch. Ro-170013033715

4,072,163.00

5,308,020.00

**TOTAL**

**9,380,183.00**

**Annexure "Z" of Note No. 13**

**Cash & Cash Equivalents**

**Flexible Fixed Deposits and Fixed Deposit with**

**NEGP Project Jaipur**

Common Service Centre

SSDG

3,446,909.00

40,736,433.00

**TOTAL**

**44,183,342.00**

**Annexure "AA" of Note No. 13**

**Cash & Cash Equivalents**

**Flexible Fixed Deposits and Fixed Deposit with**

**AU Bank, Jaipur**

FDR-AU-2303220723153251/1

FDR-AU-2303220723153251/10

FDR-AU-2303220723153251/11

FDR-AU-2303220723153251/12

FDR-AU-2303220723153251/13

FDR-AU-2303220723153251/14

FDR-AU-2303220723153251/15

FDR-AU-2303220723153251/16

FDR-AU-2303220723153251/17

FDR-AU-2303220723153251/18

FDR-AU-2303220723153251/19

FDR-AU-2303220723153251/2

FDR-AU-2303220723153251/20

FDR-AU-2303220723153251/21

FDR-AU-2303220723153251/22

FDR-AU-2303220723153251/23

FDR-AU-2303220723153251/24

FDR-AU-2303220723153251/25

FDR-AU-2303220723153251/3

FDR-AU-2303220723153251/4

FDR-AU-2303220723153251/5

FDR-AU-2303220723153251/6

FDR-AU-2303220723153251/7

FDR-AU-2303220723153251/8

FDR-AU-2303220723153251/9

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**Annexure "CC" of Note No. 13****Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with UNION BANK OF INDIA Bank, Jaipur**

FDR-UNION BANK- 530101011038634	13,293.00
FDR-UNION BANK- 530101011038801	8,017.00
FDR-UNION BANK- 530101343051163	7,978.00
FDR-UNION BANK- 530101343371465	76.00
FDR-UNION BANK- 530401031988503	13,236.00
FDR-UNION BANK- 530401032799726	121.00
FDR-UNION BANK- 530401033571000	39,032.00
FDR-UNION BANK- 530401036714350	112.00
FDR-UNION BANK- 530401037861763	25,447.00
FDR-UNION BANK- 530401038088480	355.00
FDR-UNION BANK- 530401039398205	24,524.00
FDR-UNION BANK- 530401039398335	216.00
FDR-UNION BANK- 530401039398410	129.00
FDR-UNION BANK- 530521000042282	14,701.00
FDR-UNION BANK- 530401030683997	-434,480.00
FDRUNION BANK-530401036424549	-811,015.00
FFD-UNION BANK-530401032117698	-379,885.00
FFD-PNB(1322)-530401037538276	-277,787.00
FDR-UNION BANK- 530521000042316	113.00

**TOTAL****-1,755,817.00****Annexure "W" of Note No. 13****Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with KOTAK Bank, Jaipur**

FFD-KOTAK(7084)-6823929909

**1,849.00****Annexure "A" of Note No. 14****Advance For Project**

Adv to C-DAC (Arogya Online Ajmer)	1,450,680.00
Adv to JLN Medical College (Arogya Ajmer)	5,337,000.00
Adv to Zanana Hospital (Arogya Ajmer)	1,305,000.00
Adv to Government medical college-kota	1,324,000.00
Adv to Govt. Medical College, Kota(Arogya,Kota)	919,000.00
Adv to Maharao Bhim. Singh&Jk Loan Hosp(Arogya Kota)	400,000.00
Adv to SP Medical College (Arogya Kota)	800,000.00
ADV TO ANTRIX CORPORATION LTD	1,800,000.00
Adv. Pay & Accounts Officer (Hq) Dot	25,000.00
Adv. Secretary J D A	1,614,566.00
Advance Dy. Commissioner Nagar Nigam	65,067.00
Adv. Rajsampark Bharatpur	1,416,000.00
Adv. Assistant Electrical Inspector Jpr	15,250.00
Adv. Assistant Engineer (B II) Jvvril Jpr	697,900.00
Adv. Ex. Eng. Pwd Construction Division	7,193,000.00
Adv. Senior Electrical Inspector	35,400.00
Advance to E-Mitra District Society	247,500.00
Adv. Ex. Eng. PWD Electrical Div. I	20,661,477.00
Adv. A.O. (Cash) BSNL	114,950.00
Advance to RajSWAN-for Site Preparation of POP	64,808.00
Adv. to Bhamshah	6,297,950.00
Adv to District Hospital Hanumangarh	66,000.00
Adv to District Hospital Karauli	66,000.00
Adv to General Hospital Jalore	66,000.00
Adv to General Hospital Sirohi	66,000.00
Adv to Govt BDK Hospital, Jhunjhunu	66,000.00
Adv to Govt BDM Hospital Kotputli	66,000.00
Adv to Govt General Hospital Sawal MADHOPUR	66,000.00
Adv to Govt Hospital Balutra Barmer	66,000.00
Adv to Govt Hospital Churu	66,000.00
Adv to Govt Hospital Nagpur	66,000.00
Adv to Govt Hospital Ratangarh	66,000.00
Adv to Govt Hospital Sojat City	2,592.00
Adv to PBSS General Hospital Bundi	66,000.00
Adv to RK Govt Hospital Rajsamand	66,000.00
Adv to RKJ General Hospital Dausa	66,000.00
Adv to RMMGHTC, Sirohi	63,227.00
Adv to RMRS MB Govt Hospital Udalpur	66,000.00
Adv to RMRS MBS Hospital Kota	66,000.00
Adv to RMRS MDM Hospital, Jodhpur	66,000.00
Adv to RMRS MG Hospital, Jodhpur	66,000.00
Adv to RMRS Mahila Chikitsalya Ajmer	66,000.00
Adv to RMRS PBM Hospital Bikaner	66,000.00
Adv to RMRS Ummaid Hospital Jodhpur	66,000.00
Adv to SJ Hospital Jalsalmer	36,938.00
Adv to Saadat Hospital Tonk	66,000.00
Advance to YN Hospital Kishangarh Ajmer	66,000.00
Adv To RNT Medical College Udaipur(E-Class)	66,000.00
Adv To Raj Unive of Health Science, Jaipur(E-Class)	1,288,000.00
Adv to Govt. Medical College, Kota(E-Class)	1,864,000.00
Adv to SN Medical College (E-Class)	1,288,000.00
Adv to SP Medical College Bikaner(E-Class)	1,288,000.00
Adv to Sms Medical College,Jaipur(E-Class)	1,000,000.00
Adv. to JLN Medical College, Ajmer (E-Class)	1,288,000.00
Adv To RNT Medical College Udaipur(E-Library)	1,288,000.00
Adv to Govt Dental College Jaipur(E-Library)	730,000.00
Adv to SN Medical College Jodhpur (E-Library)	459,000.00



1 243 000.00

Adv to JLN Medical College, Ajmer(E-Library)  
 Adv to Govt. Medical College, Kota(E-Library)  
 Adv to SMS Medical College Jaipur(E-Library)

1,116,000.00  
 730,000.00  
 1,073,000.00  
 1,810,000.00

**TOTAL**

**69,880,305.00**

**RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Particulars**

**Amount (₹)**  
**31.03.2023**

**Annexure "A" of Note No. 10**

**Advance For Expenses**

**Advance For OTHERS FOR RISL**

ADV. Fairfest Media Ltd.

Adv. Ex Eng Pwd Electrl. Secretariate New	89,347.00
Adv. Ex. Eng. PWD Eletrical Div. I 11	618,000.00
Adv. Ex. Eng. PWD Eletrical Div. I-Rfc	1,358,000.00
Adv. Ex. Eng. PWD Eletrical Div. I-Tra	2,780,000.00
Adv. Ex. Eng. Pwd (Civil) -Rfc	1,089,000.00
Adv. Ex. Eng. Pwd (Civil) -Tra	2,376,000.00
Adv. Skoch Consultancy Ser. Pvt. Ltd.	1,143,000.00
Advance Executive Eingeering PWD (Electrial)-Risl	88,000.00
Advance Executive PWD(Civil)-Risl	5,600,000.00
Advance Rajasthan State Ganganagar Sugar Mills Limited	5,657,000.00
Advance Various Gram Panchayat	-135,994.00
Advance for Pwd Works	300,000.00
Exe. Engineer,RSAMB, Division-I	10,953,044.00
IIM Ahmedabad	1,784,000.00
	149,730.00

**TOTAL**

**33,849,127.00**

**Annexure "B" of Note No. 14**

**Advance For Expenses**

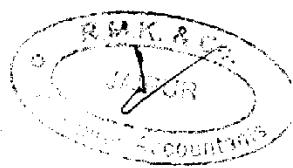
**Advance For RISL FOR ITS EMPLOYEES**

C.P. Singh

Dillip Kumar Verma	180,900.00
G.K. Sharma	12,000.00
Girraj Prasad Prajapati	10,000.00
Gopal Kishan	13,913.00
Gopal Lal Agrawal	20,000.00
Jagdish Chandra Baghel	2,648.00
Kailash Chandra Sen	17,021.00
Lokesh Saini	2,159.00
Manish Choudhary	8,881.00
Manish Kumar Sharma	15,000.00
Mehandi Abbas	42,000.00
Nitin Verma	30,368.00
Om Prakash Jatawat	7,000.00
Pradumna Dixit	25,000.00
Prateek Mittal	7,000.00
Rajeev Gujral	7,000.00
Ramesh Chand Sharma	9,726.00
Ramsharan Meena	70,279.00
Ratan Nath Kachawa	4,000.00
	31.00

**Balance c/f**

**484,926.00**



**RajCOMP Info Services Limited**  
 (A Government of Rajasthan Undertaking)  
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

**Amount (₹)**  
**31.03.2023**

**Particulars**

**Annexure "B" of Note No. 14**

**Advance For Expenses**

**Advance For RISL**

**Balance b/f**

Rohit Kumar Sharma	484,926.00
Sanjay Bhattacharya	5,190.00
Sumit K. Bhagat	7,892.00
Sushil Parihar	4,780.00
Ved Prakash Yadav	15,780.00
Abhishek Sharma, AP	10,216.00
Amit Sharma	2,437.00
Ashish Verma	10,000.00
Bhagwan Singh	4,810.00
Bhanwar Singh	10,000.00
Gopal Lal Yadav	1,632.00
Jagdish Chana Baghel	13,462.00
K. N. Sharma	145,062.00
Laxmi Kant Saini	5,800.00
Manish Saini	20,000.00
Monika Choudhary	16,890.00
Neha Chaudhary	6,388.00
Phaili Ram Meena	15,000.00
Rajesh Saini, GM	1,200.00
RAM CHARAN BHOGI	78,379.00
Ramavtar Sharma	7,500.00
Ramesh Dewanda	5,000.00
Ranveer Singh	20,000.00
S.N.Verma	10,000.00
Suwa Lal Saini	268.00
Tapan Kumar, SA	6,900.00
Ummmed Singh	27,827.00
Ved Prakash Gupta	5,121.00
Vinod Kumar Sawnani	7,890.00
Vishal Singh Rathore	5,000.00
Y.K. JAIN	15,285.00
Yashpal Soni	29,080.00
Vishal Kumar Singh	10,000.00
	19,000.00

**TOTAL**

**1,028,715.00**

**Annexure "C" of Note No. 15**

**Other Current Assets**

**Advance to creditor**

AIRPAY PAYMENT SERVICES PVT LTD Citizen	0.13
Other Charges	649.00
COMMISSIONER SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT JAIPUR	979,800.00
GROWZZY TECHNOLOGY PRIVATE LIMITED E-mitra(Citizen)	780.64
RSSOP-EPROCUREMENT	457,355.07
Sso Lsp Commission	3,868.21
CM JAN AWAS YOJANA E-Mitra	0.07
RELIANCE RETAIL LIMITED Department E-Mitra	2,872,309.77
SUNRISE TECHNO SOLUTIONS	277,412.82
Emitra BOB related Transactin	250.00
KIYOSK Solutions Pvt Ltd LSP Commission	189,369.31
Oxygen service LSP Commission	25,595.95
NICT TPL Commission	26,242.90
Acer India Pvt Ltd	60,368.00
Chir Amrit Legal LLP	4,000.00
Elite Global Business Services Pvt. Ltd.	337.78
Fateh Singh	127.00
Fino Payments Bank Ltd E-Mitra	2,400,945.80
Mahesh Chand Sharma	79.00
Money R	15.00
New Bharat Refrigeration	1,752.00
Rajasthan Rajya Sahakari Upbhoka Sangh Hanumangarh	8.99
Rajasthan Rajya Sahakari Upbhoka Sangh Jodhpur	5.90
Rajasthan Rajya Sahakari Upbhoka Sangh Karuli	3.46
Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar	35.34
Rajasthan State Ganganagar Sugar Mills Ltd.	68,000.00
Shri Ram Mahima Enterprises Pvt Itd LSP commission	10,166.67
Rajklya Vidhi Mahavidhyalaya	700,000.00
Softtech Computer Lsp/Sca Commission	815,327.36

**TOTAL**

**8,894,806.17**

**Annexure "B" of Note No. 15**

**Other Current Assets**

**Balance with Revenue - Income tax Refundable**

Income Tax Refundable 2017-18

43,314,885.00

**Annexure "A" of Note No. 15**

**Other Current Assets**

**Balance with Revenue - TDS Receivables**

TDS Receivables - F.Y. 2021-22

-10,281,212.91

TDS Receivables - F.Y. 2022-23

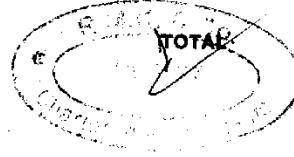
92,713,001.80

TDS Receivables - F.Y. 2019-20

212,611.00

TDS (Assets)

5,112,478.00



TDS to be recovered from Employees ( 2022-23 )  
TDS Excess Deposited

276,200.00  
10,807.00

**TOTAL**

**88,043,884.89**



# RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

C-Block, 1<sup>st</sup> Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur -302005.

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## **NOTE NO. - 24**

## **SIGNIFICANT ACCOUNTING POLICIES / PRACTICES WITH OTHER NOTES ON ACCOUNTS.**

*(Forming part of Financial Statements for the year ended 31/03/2023)*

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### **A. SIGNIFICANT ACCOUNTING POLICIES / PRACTICES.**

#### **1. Basis of Preparation :**

The financial statements have been prepared to comply in all material aspects with the notified Accounting Standards by The Companies Accounting Standards Rules, as amended from time to time and relevant provisions of the Companies Act, 2013 ("the Act").

The financial statements have been prepared under the historical cost convention on an accrual basis in accordance with accounting principles generally accepted in India. The accounting policies have been consistently applied.

#### **2. Use of Estimates :**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and action, actual result could differ from these estimates. Significant estimate used by the management in the preparation of these financial statements include computation of percentage completion for service projects in progress and related revenue, estimates of the economic useful life of fixed assets, provisions for bad and doubtful debts. Difference between actual results and estimates are recognized in the period in which the results are known/ materialized.

✓

### **3. Revenue Recognition**

Revenue is recognized on accrual basis and when its collection or receipts is reasonably certain.

Revenue from implementation of projects/Consultancy/support services is recognized on the "Proportionate completion" method of accounting by reference to the stage of completion of the project activity at the reporting date and in accordance with terms and conditions of the project. Proportionate completion here determines on the basis of actual expenditure made on project, means we recognizes revenue in commensurate with actual expenditure made on particular project.

Revenue from services provided for E-procurement project, Commission from E-Mitra project, work including online submission of application forms is also recognized on "Proportionate completion method".

### **4. Fixed Assets, Intangible Assets & Depreciation**

#### **Fixed Assets**

Fixed assets whether acquired or constructed are capitalized at cost of acquisition/construction. The cost of fixed asset comprises of purchase price and any attributable costs of bringing the asset to its working condition for its intended use.

#### **Intangible Assets**

Intangible Assets will be amortized over their useful economic life as estimated by the management of the company. However Intangible Assets will be technically valued each year for their useful economic life and the unamortised amount of the intangible assets will be charged to Statement of Profit & Loss as amortization over their revised remaining useful life.

#### **Depreciation**

Depreciation on fixed assets for the year is provided to the extent of depreciable amount on Written Down value method at the rates and in the manner specified in Schedule II of the Companies Act. 2013.



## **5. Impairment of Assets**

The carrying amounts of assets are reviewed at each balance sheet date and if there is any indication of impairment loss based on internal/external factors, such loss is charged to Statement of Profit and Loss in the year in which an asset is identified as impaired. An asset is said to be impaired when the carrying amount of the asset exceeds the recoverable amount.

## **6. Investments:**

Long-term investments are stated at Cost and any permanent decline will be adjusted in the carrying amount of Long-term investments. Short-term investments, if any, are stated at Cost or Market Value, whichever is low.

## **7. Employee Benefits**

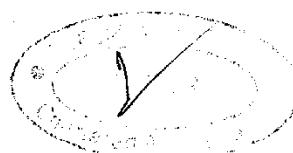
(a) Short term employee benefits are recognized as an expense at the undiscounted amount in the Statement of Profit and Loss of the year in which the related service is rendered. Employee benefits such as PF, family pension, ESI etc. are treated as defined contribution plan and contributions are charged to Statement of Profit and Loss, when such contributions to the respective funds are due.

(b) Post employment and other long term employee benefits are recognized as an expense in the Profit & Loss A/c of the year in which the employee has rendered services and treated as defined benefits plans. The expenses are recognized as under:-

**Gratuity** liability is being accounted for on actuarial basis as per quantum determined by Life Insurance Corporation of India under group gratuity scheme (Defined Benefit Plan).

**Leave Encashment** liability is accounted for on actuarial basis as per quantum determined by Life Insurance Corporation of India under a scheme.

**Ex-Gratia/Bonus** liability is accounted in the Statement of Profit and Loss in the year in which it is being paid after approval of Board of Directors of the company.



## **8. Borrowing Cost**

Borrowing cost includes interest, commitment charges, brokerage, underwriting cost, discounts / premiums, financing charges, exchange difference to the extent they are regarded as interest costs and all ancillary/incidental costs incurred in connection with the arrangement of borrowing.

Borrowing costs which are directly attributable to acquisition / construction of a fixed asset are capitalized as a part of cost pertaining to that asset.

Other borrowing costs are considered as expenditure in the period in which these are incurred and are charged to Statement of Profit and Loss.

## **9. Taxes on Income**

Income Tax expense comprises current tax and deferred tax charge or credit. Provision for current tax is made on the basis of the assessable income at the tax rate applicable to the relevant assessment year. The deferred tax asset / deferred tax liability is calculated by applying tax rate and tax law that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax asset arising mainly on account of brought forward losses and unabsorbed depreciation under tax laws, are recognized only if there is a virtual certainty of its realization, supported by convincing evidence. Deferred tax asset on account of other timing difference are recognized only to the extent there is a reasonable certainty of its realization. At each Balance Sheet date, the carrying amounts of deferred tax are reviewed to reassess realization.

## **10. Provision, Contingent Liabilities and Contingent Assets**

**Provisions** are recognized for liabilities that can be measured only by using a substantial degree of estimation, if:

- a) The company has a present obligation as a result of a past event.
- b) A probable outflow of resources is expected to settle the obligation and
- c) The amount of the obligation can be reliably estimated.

Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received.



**Contingent Liability** is disclosed in the case of:

- a) A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.
- b) A possible obligation, unless the probability of outflow resources is remote.

**Contingent Assets** are neither recognized, nor disclosed.

#### **11. Prior Period Items**

Prior period items are incomes or expenses, which arise in the current period as a result of 'errors' or 'omissions' in the financial statement prepared in earlier years. Effects of changes in estimates are not treated as omission or error.

#### **12. Policy to recognized Technical Manpower Expenses**

Company is having policy to recognized Technical Manpower expenses in Profit and Loss account, duly approved from Board of Directors vide which it is mentioned that only those manpower expenses will be booked in RISL which are general in nature i.e technical manpower which got hired for multiple projects will be booked out of revenue of RISL.

#### **13. Earning per Share**

The Company reports basic & diluted earnings per share in accordance with the Accounting standard -20 'Earning per Share "issued by ICAI. Basic & diluted earning per share is computed by dividing the net profit or loss for the year by the number of equity share outstanding during the year.

#### **14. Related Party Disclosure-AS 18**

With reference to Accounting Standard-18, following are the key managerial personnel which are also part of Board of Directors:

##### **1) Relationship**

- a) **Individuals having substantial interest or significant influence in the enterprise directly or indirectly – No Such Cases**



**b) Key Management Personnel**

- i. Smt. Anandhi, Chairmen
- ii. Mr. Inderjeet Singh, Managing Director
- iii. Mr. Arun Chauhan, Director (Technical)
- iv. Mr. Neelesh Sharma, Director (Finance)
- v. Mr. Lokesh Gupta, Company Secretary

**c) Relatives of Persons referred in B above, where transactions have taken place – No Such Cases**

**d) Subsidiary/Associate Company – Not Applicable**  
**e) Other Related Parties - Not Applicable**

<b>S. No</b>	<b>Key Managerial personnel</b>	<b>Chairmen</b>	<b>Managing Director</b>	<b>Director (Technical)</b>	<b>Director (Finance)</b>	<b>Company Secretary</b>
1)	Purchase Raw Material & Consumables	-	-	-	-	-
2)	Sundry creditors as on date	-	-	-	-	-
3)	Sale of Product/ License	-	-	-	-	-
4)	Sundry Debtors as on date	-	-	-	-	-
5)	Processing charges(Net)	-	-	-	-	-
6)	Loans And Advances during the year	-	-	-	-	-
7)	Loans And Advances (outstanding as on date)	-	-	-	-	-
8)	Rent Received	-	-	-	-	-
9)	Sale of Fixed Assets	-	-	-	-	-
10)	Interest Received	-	-	-	-	-
11)	Remuneration (Included PF, Bonus, Leave encashment)	-	-	-	-	1474096.00
12)	Purchase of	-	-	-	-	-



	Fixed Assets					
13)	Investment in Equity shares	-	-	-	-	-
14)	<u>Guarantee &amp; Collaterals</u>	-	-	-	-	-
15)	Personal Guarantee	-	-	-	-	-
16)	Sitting Fees	-	-	-	-	-

**Note :-**

- 1) Related Party relationship on the basis of the requirements of Accounting Standard (AS) – 18 related Party Disclosure as in A to F above is pointed out and relied upon by the auditor.
- 2) The parties listed in 1(e) above are strictly not 'related parties' as per requirements of AS-18, but are being included herein for making the financial statements more transparent.
- 3) Previous year figures are denoted in Brackets.

**B. OTHER NOTES ON FINANCIAL STATEMENTS :-**

**1. Transaction of acquisition of business of Rajasthan State Agency for Computer Services or RajCOMP (a duly registered Society) :**

In pursuance to Government of Rajasthan Order No. F 5 (119) / DoIT / Dept / 10 / 82 - PA dated 24th March, 2011, RajCOMP Info Services Limited has acquired the whole of the business and undertaking of RajCOMP including all of its assets and liabilities at the commencement of business hours on 1st April, 2011. The said order further stipulates that all the agreement / MOUs and other contractual / statutory rights and liabilities shall vest with the new company and all the projects are being executed, shall also be transferred to the new company. The financial consideration for the transaction was derived from the audited balance sheet of RajCOMP as on 01-Apr-2011. The detail of the transaction is as follow:



<b>Assets</b>	<b>Amount (in Rs.)</b>
Fixed Assets	36,07,800.23
Investments	70,33,27,051.00
Cash on Hand	1,34,572.44
Balances with Banks (Net)	5,11,69,472.52
Balance with PD A/c	23,29,81,589.20
Conveyance Loans to Employees	16,750.00
Receivables against Projects : Considered good	77,30,636.11
Considered bad & doubtful	1,35,68,600.06
Less : Provision for bad & doubtful Receivables	(1,35,68,600.06)
Income Tax Refundable	1,31,52,396.00
Receivables from Rajcomp Info Services Limited	65,96,533.00
Other Receivables	2,51,427.00
<b>TOTAL ASSETS</b>	<b>101,89,68,227.50</b>

<b>LIABILITY</b>	<b>Amount (in Rs.)</b>
<b>UNSPENT PROJECT BALANCES :</b>	
NEGP	73,91,73,554.60
State Govt. & Others	18,36,76,225.00
Security Deposits & Earnest money	1,08,87,794.95
Sundry Creditors for Projects	6,89,50,228.55
Statutory Liabilities	3,95,951.00
Outstanding Liability	13,36,535.00
Liquidity Damage Payable	1,12,90,175.00
Provisions for Privilege Leave	32,58,240.00
<b>TOTAL LIABILITY</b>	<b>101,89,68,704.10</b>



The Company had further entered into an agreement on 14 June, 2012 with RajCOMP, for defining various terms and conditions for acquisition of whole business and undertaking of RajCOMP.

## **2. Contingent liabilities and commitments :-**

- (A)** RajCOMP has taken the stay from the Rajasthan Taxation Tribunal against payment of sales tax for the preparation of Voter ID cards in the year 1995-96. In case, the stay gets vacated then the liability of **Rs. 13,27,296/-** is likely to be created against RajCOMP.
- (B)** The Service Tax liability of **Rs. 86,852/-** is related to RajCOMP (a society) which is accounted for on accrual concept of accounting. However, the payment of such liability yet to be made due to non-realization of aforesaid amount from the debtors. The payment of such service tax liability is to be made on receipts basis as per the provisions of that time under Service Tax Rules & Regulations.
- (C)** At present we have Trade Receivables of Rs. 33,07,78,307.72 which are due of more than 3 years. Since, whole of the amount is due from various departments and PSUs of Rajasthan, so probability of recovery of said amount is high and same is being pursued from concerned department and hoping to resolve the issue in current financial year.
- (D)** By order of the Hon'ble State Cabinet 235/2013 dated 20.09.2013 and directions given by the DoIT&C in compliance with said order, a decision has been taken by the Board of Directors of the company in its 11th meeting that RISL should initiate the process for formation / incorporation of new company as subsidiary of RISL in respect of E-Mitra / CSC projects.

In compliance of above, a new company namely 'RajONLINE Limited' has been formed / incorporated with Authorised Capital of Rs. 10/- crore and Subscribed Capital of Rs. 4.99 crore. The list of subscribers are as follows:-



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1. RISL 2500000 shares of Rs. 10/- each.
2. JVVNL 830000 shares of Rs. 10/- each.
3. JDVVNL 830000 shares of Rs. 10/- each.
4. AVVNL 830000 shares of Rs. 10/- each.

However, such share subscribed money has not been called by the company M/s RajONLINE Limited and nor paid by the RISL itself. Since, the RISL has agreed to take shares, therefore, it is future commitment on the company to pay **Rs. 2.50 crore**.

Also, the company has paid Rs. 11,08,510/- in respect of incorporation of said new company and treated as loans and advances given to RajONLINE Limited.

**(E)** In 36th board meeting of RISL held on 11.11.2019, board of directors approved modalities for incorporation of a new section 8 Company in collaboration with Rajasthan Knowledge Corporation Limited (RKCL), Rajasthan State Industrial Development and Investment Corporation (RIICO) and Rajasthan State Industrial Mines and Minerals Limited (RSMM). Paid up capital was decided to be kept is Rs 10 lakh, and RISL will subscribe 20 % paid up capital of proposed company. But, till date proposed company is not formed and RISL does not subscribe any of the equity. If company be formed in that case RISL will subscribe paid up equity as decided in board meeting.

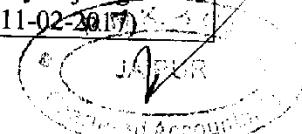
**(F) List of Pending Legal Cases as on 31/03/2023:-**

**1. Rajasthan High Court, Jaipur**

S. No	Case No. & Year	Petitioner/ Applicant's Name	Next Date (Tentative)
1.	S.B.C.W. Petition No. 7334/2009	Raghavendra Singh & Ors V/s State of Raj. Ors.	30-04-2024
2.	S.B.C.W. Petition No. 7956/2011	Jai Singh Rahore & ors. V/s RajCOMP Info Services Ltd. Ors.	No tentative date shown by Raj.High Court Portal. (Last date 20-11-2023)
3.	S.B.C.W. Petition No. 11931/2012	Sunil Kumar Sharma V/a RajCOMP Infor	No tentative date shown by Raj.High Court Portal. (Last date 20-11-2023)



		Services Ltd. & Ors.	
4.	S.B.C.W. Petition No. 6935/2014	Ram Kishore Sharma RajCOMP Info Services Ltd.	No tentative date shown by Raj.High Court Portal. Last Date: 20-11-2023
5.	S.B. Review Writ Petition No. 372/2017	Jai Singh Rathore & ors. V/s RajCOMP Info Services Ltd. Ors.	15-02-2024
6.	S.B.C.W.Petition No. 8712/2014	Sh. Alok Sharma V/s The Commissioner, Specially Abled persons & Ors.	15-04-2024
7.	S.B. Civil Writ Petition No. 371/2016	Rakesh Kumar Saini V/s RajCOMP Info Services Ltd. Ors.	16-02-2024
8.	S.B. Cw Petition No. 11827/2017	Gaurav Tripathi V/s RajCOMP Info Services Ltd. Ors.	28-02-2024
9.	S.B. C W Petition No. 11828/2017	Amit Gaur V/s RajCOMP Info Services Ltd. Ors.	09-02-2024
10.	D.B. Civil Writ Petition(PIL) No. 13073/2019	Poonam Chand Bhandhary v/s State of Rajasthan & Ors.	No tentative date shown by Raj.High Court Portal. Last date: 12-01-2023
11.	D.B. Civil Writ Petition(PIL) No. 20154/2017	Dr. Triloki Nath Sharma v/s Principal Sec. (IT) & oth.	No tentative date shown by Raj.High Court Portal. Last date 12-01-2023
12.	D.B. Civil Writ Petition(PIL) No. 4712/2020	Public Against Corruption v/s RajCOMP Info Services Ltd. Ors.	No tentative date shown by Raj.High Court Portal. Last date : 12-01-2023
13	D.B. Civil Writ Petition(PIL) No. 3777/2020	Public Against Corruption v/s State of Raj. Ors.	22-01-2024
14	S.B. Civil Writ Petition No. 16789/2019	Dr. Triloki Nath Sharma v/s State Information Commissioner & Ors.	17-01-2024
15	S.B. Civil Writ Petition No. 16790/2019	Dr. Triloki Nath Sharma v/s State Information Commissioner & Ors.	31-01-2024
16	S.B. C.W. Petition No. 10965/2016 (Jodhpur)	Girdhari Gahlot V/s State of Rajasthan & Ors.	21/01/2024
17	S.B. C.W. Petition No. 6517/2012	Ganga & others v/s State of	No tentative date shown by Raj.High Court Portal. (Last date 11-02-2017)



18	(Jodhpur) S.B. C.W. Petition No. 8114/2012 (Jodhpur)	Rajasthan Pappu Bai & Others v/s State of Rajasthan	” (Last date 01-10-2013)
19	S.B. C.W. Petition No. 16037/21 (Jodhpur)	Anubhav Sharma v/s Risil & Ors.	No tentative date shown by Raj.High Court Portal. Last Date: 12-12-2023
20	Arbitration Application No. 97/22 (Jaipur H.C.)	C1 India Pvt. Ltd. v/s Rajcomp	No tentative date shown by Raj.High Court Portal. Last Date: 15-12-2023
21	Civil Appeal No. 006715-006717/22 (Supreme Court)	The Commissioner Central Excise V/s RajComp	17-01-2024
22	S.B. C.W. Petition No. 10416/2012	M/s Easy Bill Ltd v/s Divisional Commissioner, Jaipur	No tentative date shown by Raj.High Court Portal. Last Date: 02-11-2023

## 2. District & Session Court Cases

S. No	Case No. & Year	Petitioner/ Applicant's Name	Reply & Status	Next Date
1	49/2018 Metropolitan Magistrate No. 11, Jaipur	Sh.Udai Shankar v/s State	Reply Filed.	20-01-2024

## 3. Labour court cases

S. No	Case No. & Year	Petitioner/ Applicant's Name	Reply & Status	Next Date
1	44/2013 Labour Court, Jaipur	Bhagwat Swaroop Sharma V/s RajCOMP Info Services Ltd. Ors.		15-02-2024
2	54/2013 Labour Court, Jaipur	Suraj ram choudhary V/s RajCOMP Info Services Ltd. Ors.		15-02-2024
3	45/2013 Labour Court, Jaipur	Veid prakash jangid V/s RajCOMP Info Services Ltd. Ors.	Reply Filed.	15-02-2024
4	46/2013 Labour Court, Jaipur	Jatin pareek V/s RajCOMP Info Services Ltd. Ors.		15-02-2024
5	52/2013 Labour Court, Jaipur	Pawan Misra V/s RajCOMP Info Services Ltd. Ors.		15-02-2024
6	05/2019 Labor Court Udaipur	Chetan Paliwal v/s Linkwell TeliSystem Private Limited & Ors.		26-12-2023

**4. Arbitrator Court, Jaipur**

1	S.B. A.A. No. 67/2022 Arbitrator Court	Futuresoft Solutions Private Limited V/s Rajcomp	Reply Filed.	10-12-2023
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**List of Pending Cases at CESTAT, New Delhi as on 31/03/2023:-**

<b>Sr. No.</b>	<b>SCN/ OIO/ OIA No. &amp; Date</b>	<b>Subject</b>	<b>Amount Involved</b>
1.	Order in Appeal no. 370(CRM)/ST/JPR/20 19 dated 07/10/2019	ST has been demanded under reverse charge mechanism and reversal of cenvat credit.	Rs. 17,63,601.00
2.	Show Cause Notice No. v(H)Adjlsr Ir2+/ 201B / 144 dated 11.04.2019 Order-in- Original No. IAIEXCUS-000-coM- 31-19- 20 dated 30.09.2019 (CESTAT APPEAL)	Service tax on various services	Rs. 109,97,82,317.00
3.	Order in Appeal no. 51/ST/2020-GST-Div- H dated 20/10/2020	Service tax on various services	Rs. 44,83,634.00
4.	Order in Appeal no. 52/ST/2020-GST-Div- H dated 20/10/2020	Service tax on various services	Rs. 46,96,327.00
5.	Order in Appeal no. 28(ST)JP/DSM/2020- 21 dated 18/11/2020	Service tax on various services	Rs. 51,29,494.00

3. As per the direction issued by the Finance Department vide letter no. 20(1) / 2011 dated 24/10/2011, the Company has apportioned the interest of **Rs. 10,20,37,368.28** on various projects out of the Interest earned on FDRs, which have been created from the advance fund received for execution of various projects. The policy of the company for apportionment of interest are as follow :- Total interest earned on FDRs has been apportioned to projects, EMD, SD and Net equity of RISL on the basis of daily balance (reflecting in books of accounts) method except for NeGP projects and projects where it is specifically mentioned to create separate FD of its funds.

Projects having average debit balance for the year as per the books of RISL has not been considered for interest apportionment.

In case where projects are completed during the year and balance outstanding amount has been refunded to the respective project than interest, if any, has been calculated and apportioned on the basis of previous year's interest rate.

4. The Board has approved the following policy for treatment of forfeited Earnest Money Deposit (EMD) / Security Deposit (SD) and penalties / fine / liquidated damage (LD) as per the recommendations of the Audit Committee :-

1. Procurement of goods, services, work of RISL :-

(i) A separate head shall be created "Forfeiture of Deposits' under the group namely 'Indirect Income' which will include:-

a) Forfeiture of Earnest Money Deposits.

b) Forfeiture of Security Deposit.

c) Forfeiture any other amount deposited by the tenderer / bidder / supplier etc.

(ii) Any amount recovered as penalty, fine, liquidated damages etc. from supplier shall be treated as Indirect Income. In respect of penalty, fine, liquidated damages etc. charged from SSI units, a reference shall be given under the 'Notes' as per provision of the Companies Act, 1956.

2. Procurement of goods / services / work for Projects executed by RISL for various Government Departments / PSUs etc :-



- (i) Any amount of Earnest Money / Security Deposits forfeited by RISL on account of procurement of goods / services, the same shall be kept in a separate head as mentioned in S.No. 1(i) above.
- (ii) Penalty, LD or an amount recovered from the supplier for the delayed supplied made in the projects shall be credited to the concerned Project / Department / PSU. However, in case of any dispute / litigation on this account, the amount shall be retained in RISL till the final decision of the competent court / authority. It shall also be mentioned in Utilization Certificate.

**3. Amount of EMD / SD transferred from erstwhile RajCOMP Society :-**

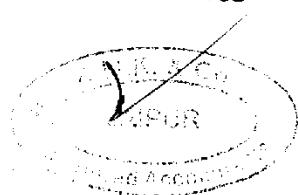
Any amount of Earnest Money / Security Deposit forfeited by RISL on account of procurement of goods / services the same shall be kept in a separate head as mentioned in S.No. 1(i) above.

**4. Amount of Penalty / LD transferred from RajCOMP:-**

Any amount recovered as penalty, fine, liquidated damages etc. from supplier shall be credited to the concerned project. In respect of penalty, fine, liquidated damages etc. charged from SSI units, a reference shall be given under the 'Notes' as per provision of the Companies Act, 1956.

**5. As per Accounting Standard-17 "Segment Reporting", The Company is engaged in providing the various Information Technologies Services to various Govt., Semi-Govt and Other Departments, It is considered as a reportable primary business segment of the company. The disclosure requirements of aforesaid business segment are the same as showing in the Balance Sheet and Statement of Profit & Loss. The Geographical segment is not considered as a reportable segment.**

**6. Stores / Consumables items have been booked under the Administrative Expenses in Statement of Profit & Loss as and when purchased. Since the value of inventory of consumables at the end of the year is not significant as per management representation, hence value of inventory of consumables has been considered as **NIL**.**



7. There are Micro, Small and Medium Enterprises, as defined in the Micro, Small, and Medium Enterprises Development Act, 2006, to whom the Company owes dues of **Rs. 97,12,97,165.54**

The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the auditors. List of amount due to MSME is mentioned under Note No.4 'Trade Payables' of Annual Accounts of F.Y 2022-23.

8. Goods and Service Tax on advance basis comprises the followings :-

- a) That the Goods and Service Tax has been charged to the respective projects where funds have been received in advance and no invoice/bill has been raised till the end of current financial year, being no activity has been undertaken in respective project.
- b) Such Goods and Service Tax liability has been paid to the government by RISL on accrual basis and treated as Goods and Service Tax paid on advance basis.
- c) Such Goods and Service Tax on advance basis will be adjusted to the respective project when invoice / bill would be raised in the project after undertaking the activities in the respective project.

9. Treatment of Provision of Bad & Doubtful Debts:-

- a) A receivable may be considered as uncollectible / doubtful when it meets any one of the following criteria:-
  - i) When all efforts to collect outstanding amounts have been done but the amounts remain uncollected.
  - ii) The receivables are disputed and the company has insufficient documentation to pursue collection efforts.
  - iii) The cost of further collection action will exceed the amount recoverable.
  - iv) The debtor cannot be located or the debtor has died and the debt cannot be recovered from any outstanding dues to the debtor.
  - v) The debt was discharged in bankruptcy.

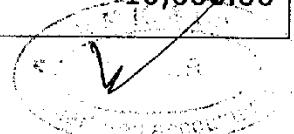


b) All individual receivable accounts that were categorised as uncollectible as per above mentioned criteria will be considered a bad debts.

c) Writing-off of any bad debts shall be done with the approval of authority to which Board of Directors has delegated powers.

d) Some of Trade receivables are pending from RajCOMP Society period i.e prior to F.Y 2010-11, against which provision was made in books of accounts as 'Provision for Unrecoverable amount from project'. Now, all are booked as Bad debts in financial year 2022-23, as approved by Board of Directors of RISL. Details of which is as follows:

<b>Sr. No.</b>	<b>Name of Project</b>	<b>Amount (In Rs.)</b>
1.	Chief Secretary & Secre. Plan	89,899.00
2.	CM Secretariat, Jaipur-BPL Manpower	22,050.00
3.	Commercial Taxes Deptt	3,45,000.00
4.	Commissioner Primary Education	1,46,526.00
5.	CONFED	11,000.00
6.	Directorate of Animal Husbandry-Website	23,598.20
7.	Directorate of Computer, Jaipur	19,60,768.34
8.	Directorate of Med. Health & FM	14,30,388.00
9.	Directorate of Petroleum-Website	10,827.00
10.	Distt. Medical Hospital	10,118.00
11.	DOP (KH-3)	65,822.00
12.	Election Department	16,77,684.60
13.	Election Deptt.-ID Card	1,67,363.00
14.	Evaluation Organisation	10,932.00
15.	ICSC Project (Govt Hostel)	16,60,647.62
16.	Industries Deptt	70,589.00
17.	Irrigation Deptt	3,06,733.00
18.	Labour Deptt	2,12,525.00
19.	Police (Intelligence) Deptt, Jpr	3,86,775.00
20.	Police Paramarsh Kendra	65,000.00
21.	Population Services Int-Nation	10,000.00



Sr. No.	Name of Project	Amount (In Rs.)
22.	Raj. Financial Corporation-Website	40,000.00
23.	Raj. State Electricity Board-Website	4,00,000.00
24.	Raj. State Ganganagar Sugar Mill-Website	40,000.00
25.	Raj. State Seeds Certification	12,000.00
26.	Raj. State Seeds Corp. Ltd.	4,37,378.00
27.	Raj. State Warehousing Corp.	3,90,137.00
28.	Raj. Tax Board, Ajmer	1,24,572.00
29.	Rajkaushal	6,94,794.00
30.	Revenue Board, Ajmer	1,94,509.00
31.	RUIDP, Jaipur	65,329.00
32.	Rural Dev. & Panchayati Raj	51,392.00
33.	SMS Hospital, Jaipur	13,560.00
34.	UIT, Alwar	62,772.00
35.	UIT, Bharatpur	76,561.00
36.	Zanana Hospital, RMRS, Jaipur	2,970.00
<b>TOTAL</b>		<b>1,12,90,219.76</b>

10. Balance of Sundry Debtors, Sundry Creditors, Advances against Projects, Security Deposits, and Earnest money from suppliers is subject to confirmation and reconciliation from third parties.
11. **Tender fees under E-Procurement :-** The income recognized by the company under the head 'Tender Fees under E-Procurement' on the basis of No. of transactions / bids, are subject to final NIC approval.
12. The previous year figures has been regrouped / reclassified wherever necessary to conform to the current year presentation.
13. Trade receivable/Debtors confirmation could not get made; instead management is giving self declaration of amount to be received.
14. Utilization Certificate from PWD against renovation work got done in RISL premises is being pursued continuously and will be provided in current financial year.

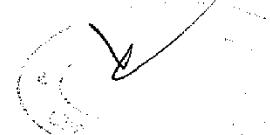


15. In financial year 2021-22, income of Rs.9.78 lakhs pertaining to projects being implemented by RISL for the financial year 2019-20, got recognized again due to clerical error, which is corrected in current financial year as pointed out by AG office.
16. In financial year 2021-22 we recognized expenditure of Rs.4.07 crore erroneously under the head named 'Prior period expenditure' instead of booking the same under current year E-Mitra expenditure. Now same is hereby mentioned for reporting purpose.
17. As per requirement of Accounting Standard-18, remuneration paid to Key Management Personnel (KMP) is as follows:

Sr No.	Name	Post	Amount paid in F.Y 2021-22
1	Sh. Abhimanyu Kumar	Director Technical	Rs.26,558/-
2	Sh. Virendra Singh	Chairman & Managing Director	Rs.12,619/-
3	Sh. Sandesh Nayak	Managing Director	Rs.16,065/-
4	Sh. Alok Gupta	Chairman	Rs.27,903/-
5	Sh. Neelesh Sharma	Director (F)	Rs.11,280/-
6	Sh. Lokesh Gupta	C.S	Rs.13,24,449/-

remuneration paid to Key Management Personnel (KMP) in financial year 2022-23:

Sr No.	Name	Post	Amount paid in F.Y 2022-23
1	Sh. Arun Chauhan	Director Technical	-
2	Sh. Sandesh Nayak	Managing Director	Rs.21,484/-
3	Sh. Ashish Gupta	Managing Director	Rs.26,516/-
4	Sh. Akhil Arora	Chairman	Rs.54,677/-
5	Sh. Neelesh Sharma	Director (F)	Rs.22,080/-
6	Sh. Lokesh Gupta	C.S	Rs.14,74,096/-



18. As per Accounting Standard 15 "Employee benefits", the disclosures as defined in the Accounting Standard are given below:-

<b>Defined Contribution Plans</b>			
<b>Contribution to Defined Contribution Plans, recognized as expense for the year is as under</b>			
<b>Particulars</b>	<b>2022-23</b>	<b>2021-22</b>	
Employer's Contribution to Central Provident Fund	40,05,937.00	34,16,968.00	

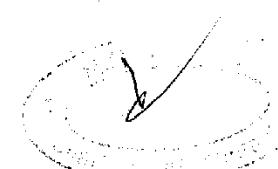
19. **Defined Benefit Plan:**

i) Obligation:-

<b>Particulars</b>	<b>Group Gratuity</b>		<b>Leave Encashment</b>	
	<b>2022-23</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2021-22</b>
Defined Benefit Obligation at beginning of the year	20902106.00	19065932.00	16655284.00	14559584.00
Current Service Cost	505345.00	573990.00	258505.00	277552.00
Interest Cost	1463148.00	1334616.00	1165870.00	1019171.00
Actuarial (Gain) / Loss	(292985.00)	967735.00	(529499.00)	2159435.00
Benefits Paid	(1021080.00)	(1040167.00)	(680720.00)	(1360458.00)
Defined Benefit Obligation at year end	21556534.00	20902106.00	17077938.00	16655284.00

ii) Fair value of Plan Assets:-

<b>Particulars</b>	<b>Group Gratuity</b>		<b>Leave Encashment</b>	
	<b>2022-23</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2021-22</b>
Fair value of Plan Assets at beginning of year	22700710.13	20972872.17	17505723.69	15805933.05
Expected Return on Plan Assets	1607965.70	1509941.30	1839191.40	(805019.33)
Actuarial Gain / (Loss)	0.00	0.00	0.00	0.00
Employer Contribution	74077.02	1258063.57	0.00	3865267.97
Benefits Paid	(1021080.00)	(1040167.00)	(680720.00)	(1360458.00)
Fair value of Plan Assets at year end	23361672.99	22700710.13	18664195.13	17505723.69
Actual return on Plan Assets	1607965.84	1509941.39	1839191.44	(805019.33)



For and on behalf of the Board  
For RajCOMP Info Services Limited

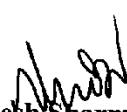
As per our Separate Report of Even Date

For RMK & Company  
(Chartered Accountants)  
Firm Reg. No. 006811C

  
(Smt. Anandhi)  
Chairman  
DIN No.- 08414261

  
(Sh. Inderjeet Singh)  
Managing Director  
DIN No.- 08846221

  
Partner  
M. No. 076964

  
(Neelesh Sharma)  
Director- (Finance)  
DIN No. 07933560

  
(Lokesh Gupta)  
Company Secretary  
M.No. 31745



UDIN- 24076964 BKHNNK 9312

Place : Jaipur  
Date : 26/12/2023

सी.ए.डब्ल्यू-1/वा.ले./राजकॉम्प/2022-23/के-21/प-198  
संख्या / No.....

भारतीय लेखापरीक्षा और लेखा विभाग  
काशीलला महालेखापरीक्षा (लेखापरीक्षा-II) शास्त्रान  
जयपुर, जयपुर-302005

INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT) RAJASTHAN  
JANPATH, JAIPUR - 302005

दिनांक/Date 26/04/2024

RajCOMP Info Services Ltd.  
Letter RR No.....267.....  
Date.....01-05-2024

प्रबन्ध निदेशक,  
राजकॉम्प इन्फो सर्विसेज लिमिटेड,  
सी-ब्लॉक, प्रथमतल,  
योजना भवन, तिलक मार्ग  
सी-स्कीम, जयपुर-302005

Dir (F)

30/04/24

विषय: राजकॉम्प इन्फो सर्विसेज लिमिटेड, जयपुर के 31 मार्च 2023 को समाप्त वर्ष के वित्तीय विवरणों पर भारत के नियंत्रक एवं महालेखापरीक्षक की टिप्पणियाँ।

भारत,

मुझे इस पत्र के साथ कम्पनी अधिनियम की धारा 143(6)(b) के अन्तर्गत राजकॉम्प इन्फो सर्विसेज लिमिटेड, जयपुर के 31 मार्च 2023 को समाप्त वर्ष के वित्तीय विवरणों पर भारत के नियंत्रक एवं महालेखापरीक्षक की टिप्पणियाँ वार्षिक आम सभा के समक्ष कम्पनी अधिनियम की धारा 143 (6) के अन्तर्गत प्रस्तुत करने हेतु जारी करने का आदेश प्राप्त हुआ है।

उपरोक्त अवधि के वित्तीय विवरणों एवं लेखापरीक्षकों की रिपोर्ट की सात प्रतियां, जैसी कि साधारण सभा में रखी जावें तथा स्वीकृत की जावें, कृपया इस कार्यालय को शीघ्र भिजवाने का श्रम करें।

संलग्न: उपरोक्तानुसार

भवदीय,

Kishan

उप-महालेखाकार  
(लेखापरीक्षा प्रबंधन समूह -1)

26/04/24

Wokhini (C-3)

b -

**COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA  
UNDER SECTION 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL  
STATEMENTS OF RAJCOMP INFO SERVICES LIMITED FOR THE YEAR ENDED  
31 MARCH 2023**

The preparation of financial statements of RajComp Info Services Limited for the year ended 31 March 2023 in accordance with the financial reporting framework prescribed under the Companies Act, 2013 (Act) is the responsibility of the management of the company. The statutory auditors appointed by the Comptroller and Auditor General of India under section 139 (5) of the Act are responsible for expressing opinion on the financial statements under section 143 of the Act based on independent audit in accordance with the standards on auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated 26 December 2023.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of the financial statements of Raj Comp Info Services Limited for the year ended 31 March 2023 under section 143(6)(a) of the Act. This supplementary audit has been carried out independently without access to the working papers of the statutory auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records.

Based on my supplementary audit, I would like to highlight the following significant matters under section 143(6)(b) of the Act which have come to my attention and which in my view are necessary for enabling a better understanding of the financial statements and the related Audit Report:

- A. **Comments on Profitability**  
**Statement of Profit & Loss**  
(I) **Revenue**  
**Revenue from operations: (Note No.16) ₹ 277.00 crore**

The company did not account for Expenditure of ₹ 804.25 lakh (including service charges ₹ 45.07 lakh and GST ₹ 8.10 lakh) incurred towards execution of various projects on behalf of the client departments pertaining to the year 2022-23. Non-accounting of this expenditure has resulted in overstatement of Other Current Liabilities (Advance received from Projects) ₹ 804.25 lakh and understatement of Trade Payables (Sundry creditors), Other Current Liabilities (Statutory Dues) and revenue from operations by ₹ 751.08 lakh, ₹ 8.10 lakh and ₹ 45.07 lakh respectively. Consequently, Profit for the year is understated by ₹45.07 lakh.

**(B) Comments on Financial Position**

**Balance Sheet**

**Assets**

**Non-Current Assets**

**Property, Plant and Equipment and Intangible Assets (Note No. 7)**

**Capital Work in Progress: ₹3.38 crore.**

(i) The above is overstated by ₹1.36 crore due to non-deduction of interest earned on the borrowing taken for the Construction and Maintenance of Rajiv Gandhi Knowledge Service and Innovation Hub (capital assets) in the year 2022-23 despite clearly mentioned in the Accounting Standard (AS)- 16 that any income on the temporary investment of the borrowings taken for capital assets is required to be deducted from the amount of borrowing costs eligible for capitalisation on that asset. This has resulted in Overstatement of Other Income by ₹1.36 crore. Consequently, Profit for the year is overstated to the same extent.

(ii) The above is understated by ₹ 1.48 crore due to non-accountal of accrued interest on the borrowing taken for the Construction and Maintenance of Rajiv Gandhi Knowledge Service and Innovation Hub (capital assets) in the year 2022-23. Consequently, Other Current Liabilities has been understated by the ₹1.48 crore. Further, the above-mentioned borrowing was erroneously categorized under 'Other Long-term Liabilities' instead of 'Long-term Borrowings'. This has resulted in overstatement of 'Other Long-term Liabilities ' and understatement of 'Long-term Borrowings' by ₹ 200 crore.

**C. Cash Flow Statements**

The company has shown the interest and other expenditure of ₹ 337.77 lakh incurred on the loan taken for the Construction and Maintenance of Rajiv Gandhi Knowledge Service and Innovation Hub (capital assets) under the head of Cash flow from Operating Activities 'instead of 'Cash Flow from Financing Activities' in contravention to the provisions of AS-3. This has resulted in understatement of Net Cash used in Financing Activities and Net Cash flow from Operating Activities by ₹337.77 lakh.

**D. Comments on Independent Auditor's Report**

(i) The above includes borrowing costs of ₹ 300.57 lakh on the loan taken for the Construction and Maintenance of Rajiv Gandhi Knowledge Service and Innovation Hub (capital assets) and other expenses (stamp duty and miscellaneous expenses) amounting to ₹37.20 lakh. Supplementary Audit observed that the Statutory Auditor in Part-1 of Annexure 1 to the Independent Auditor Report (Basis of Qualified Opinion) has reported

that the interest and stamp duty paid on the loan, amounting to ₹ 300.57 lakh and ₹19.52 lakh, respectively, were capitalized. As a result, the company's profit and capital expenditure are overstated by this amount. This qualification is not correct as this expenditure has been correctly capitalized by the company in accordance with the provisions of AS-16. Further, the SA has wrongly stated that the disbursed amount was parked in Bank Fixed Deposit Receipts (FDR), whereas the entire amount of the loan had been remained in the PD Account of the company.

(ii) The Statutory Auditors, in their Independent Auditor's Report, referenced "Standalone Ind AS Financial Statement" under the Opinion paragraph, though the financial statements are complying with AS. Hence, the Independent Auditor's Report is deficient to that extent.

For and on behalf of  
The Comptroller and Auditor General of India

*Archana Gurjar*  
(Archana Gurjar)

Accountant General (Audit-II)  
Rajasthan, Jaipur

Place:-Jaipur  
Date:- 26.04.2024