

RajCOMP Info Services Limited

Regd. Office, 1st Floor, Yojana Bhawan, Tilak Marg,
C-Scheme, Jaipur – 302005

11th ANNUAL REPORT 2020-21

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

NOTICE

Notice is hereby given that the 11th **Annual General Meeting** of the Company is scheduled to be held on 29-12-2021 at 12.30 P.M. at the Registered Office of the Company at C-Block, 1st 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 31st March, 2021 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 2020-21 be and is hereby confirmed and approved with an audit fee of Rs.150,000/- (Rupees One Lac Fifty Thousand) as decided by the Board of Directors in its 41st Meeting held on 15/03/2021.

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 2021-22 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 10th Annual General Meeting of the company, to be held on the 29-12-2021 at 12.30 P.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 2020-21 be and is hereby confirmed and approved with an audit fee of Rs.150,000/- (Rupees One Lac Fifty Thousand) as decided by the Board of Directors in its 41st Meeting held on 15/03/2021.

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 2021-22 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..... 2021
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 11th Annual General Meeting of the Company at C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur on 29-12- 2021 at 12.30 PM.

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.

DIRECTORS' REPORT

To the Members,

Your Directors have great pleasure in presenting the **Eleventh 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 **31st March, 2021**.

1. Highlights of the Year

The Company during its Tenth year of commercial operations earned net profit of Rs. 15.39 crores. The revenue from operations amounts to Rs. 159.94 crores in financial year 2020-21, as compared to revenue of Rs. 165.82 crores in the last year.

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

- Initiated establishment of Rajiv Gandhi Center for Advance Technology and placed orders of Rs. 20 crores and about 60% work has been completed.
- Initiated creation/setting up/development of Incubation Center at Bharatpur out of the CSR funds of the Company.
- 5900 CCTV cameras were live upto 31/03/2021 out of which 1900 have been made live during 2020-21.
- Establishment of Command & Control Center in Rajsamand, Churu, Sawaimadhopur, Jhalawar and Chittor district.
- Jan soochna portal - 179 schemes of 73 departments incorporated under this portal.
- Jan Aadhaar: About 89 lacs Jan Aadhaar Cards have been distributed to citizens. 114 schemes/services have been integrated on Rajasthan Jan Aadhaar Platform.

- E – Mitra: 10,000 no. of kiosks were increased during the period and about 40 new services were added in the e – Mitra Service Basket.
- RajVC: More than 4526 VC sessions were conducted.
- RajNET: More than 7000 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 600 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 250 State Government Departments/PSUs and more than 4,01,229 tenders amounting to Rs.6,89,776 crores have been floated through this system successfully till date.
- Prashasan Gaon Ke Sang 2021: A module was developed under the ambit of integrated epanchayat to manage the camps being organised across the state for the campaign. Around 19 departments are participating in the campaign to provide services to the citizens during the camp.

2. Financial Review

The summarized financial results for the year ended 31st March, 2021 are as under:
(Rs. in Lacs)

Particular	Current Year 2020-21	Previous Year 2019-20
Revenue from Operations	15993.91	16582.26
Other Income	1025.97	667.87
Total Income	17019.88	17250.13
Expenses:	14863.95	15139.76
Profit before depreciation, interest and tax	2196.43	2258.02
Less: i) Depreciation ii) Interest	40.50	147.65
Profit/ (Loss) for the period	2155.93	2110.37
Add/Less: Prior period credits/ expenses	(230.34)	(1903.66)
Profit/ (Loss) before tax	1925.59	4014.03
Less: Provision for Tax	456.06	614.54
Less: Prior Period Tax	(102.93)	756.11
Profit / (Loss) after tax	1539.41	2624.14
Appropriations	-	-

1. The Revenue from operation during financial year 2020-21 is Rs. 159.93 crores as compared to revenue of Rs. 165.82 crores of previous financial year.
2. The expenditure incurred during financial year 2020-21 is Rs. 148.63 crores as compared to last financial year's expenditure of Rs. 151.39 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 31st March, 2021.

4. Projects

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

I. 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.

Modules under CMIS are as below

S. No.	Module Name	Description
1	Project Monitoring System (PMS)	The PMS module helps in keeping track of the projects and related information of the individual departments. Projects are created by department & details like Budget, funding agencies, physical / financial targets and achievements, beneficiaries and contact details of the project is captured. Monthly update on the physical and financial is entered by the respective departments.
2	Budget Announcements	This is an interface for the department wise Budget Announcements made by Hon'ble CM. This module is a monitoring tool for departments progress corresponding to the budget announcement as department have access to enter milestones for achieving the announcement and thus updating the progress made by them and status accordingly.

3	CM Announcements	The CM Announcements module provides the details associated with the announcements made by the Hon'ble Chief Minister and assigns to the nodal department for taking the necessary action.
4	CM Direction & review Meetings	The CM Direction module provides the details associated with the Directions given by the Hon'ble Chief Minister during the tours/Jan Sunvai/Review Meetings of Departments etc. Accordingly, the directions are assigned to the nodal departments for taking the necessary action and updating the progress in the system.
5	Jan Ghoshna Patra (Manifesto)	The Jan Ghoshna Patra (Manifesto) module provides the details associated with the Manifesto of the Government made by the Chief Minister during elections and the manifesto points are assigned to the concerned nodal department for taking the necessary action and further updating the progress in the system.
6	Cabinet Decisions	The Cabinet Decision module captures all the decisions taken during the Cabinet Meeting. All the Decisions are forwarded to the concern department for updating the status of action taken in compliance to the Decision.
7	Vacancy Dashboard	This module helps in keeping track of different type of vacancies issued by the Departments and correspondingly the recruitment status.
8	VVIP Letter Monitoring System	Chief Minister's Office receives letters from VIP/VVIPs regarding different matters related to various departments. This module deals with the online entry of these letters and further marking to the concerned department for necessary action. The monitoring of the action taken by the department is also performed through this

		system.
9	Grievances Monitoring System	There are number of grievances received from various sources regarding different subject matters related to various departments. This module deals with the online entry of these grievances and further marking to the concerned department for necessary action. The action taken by the department is also performed through this system.
10	News Monitoring System	The news published in the newspaper which may pertain to the different subjects related to different departments are monitored by the officials using News Monitoring software. This module deals with the online entry of the important news published in the newspaper and further marking to the concerned department for necessary action. Action taken by the department is also monitored through the news monitoring software.
11	Issues of Public Representatives	The public representatives take care of people's needs and demands. The Public representatives listens to the people and raise their concerns to the level of Hon'ble Chief Minister. Such issues which are raised by the public representatives are tracked through the software. All these are forwarded to the department. Action taken by department are entered in the Software application. Final disposal is done at the level of CMO.
12	File Tracking System	All the files received in CMO are entered in the System. Barcodes are generated. File movement from one Officer to another officer is tracked till final disposal along with attachments.

CMIS is an umbrella application including the following other applications: -

1. Jankalyan

Jankalyan Portal is an integrated portal for displaying public information of all the departments and districts of the Government of Rajasthan at one single place. This portal has been developed to provide ease to the common man with regards to the Government information at one place where information is easily available and can be searched as per the requirements in different forms.

Jankalyan Portal is a centralized portal with the following modules:

Public Welfare Schemes & Services		
• Schemes	• Government Services	
Projects		
Good Governance		
• Jan Ghoshna Patra 2018	• Hon’ble CM Announcements	• Cabinet Decisions
• Budget Announcement	• Government New Initiatives	• Letter to Hon’ble PM
• Employment	• Inauguration	• Covid-19 Management
• Important Decision and Achievements		
Awards and Achievements		
• E-Booklet	• Awards	• Achievements
Government Documents		
• Act & Rules	• Orders	• Circulars
• Notifications	• Annual Progress Report	• Citizen Charter
• Covid-19 orders	• Publication	• Policy & Guidelines
E-Connection		

• Websites	• Mobile Apps	
Program/Media		
• Program Videos	• Address by Hon'ble CM	• Advertisements
• Media Coverage	• Virtual Exhibition	• Program/Events
• Departmental Photo Gallery		
Awareness Material		
• Audio Jingles	• Video Messages	• Posters
• Jan Jagrukta Abhiyaan		

A. Advertisement Management System

A Centralized portal to notify regarding Government achievement /advertisement issued by the Government for displaying on different platforms such as Government websites, mobile applications, Video Walls, All Social Media Platforms (Facebook, Twitter, Instagram etc.), e-Mitra Plus, Mail.rajasthan.gov.in & mail.rajasthan.in

B. Video Conferencing Management System

A Centralized portal to manage and monitor the participants in the meetings held through Video Conferencing mode at various levels. The application is designed to register the participants down till block level.

2. Gandhi 150 Portal

Gandhi 150 portal is an initiative to bring online all the activities under taken in the entire State across all Districts and Departments as a mark of Celebrating 150th Birth Anniversary of Mahatma Gandhi.

3. E-Business Portal

Business to Government Portal (ebusiness.rajasthan.gov.in) has been designed & developed to act as one stop public interface for the Service Providers engaged with

the Government of Rajasthan. Business to Government Portal will act as a communication gateway between Government Departments and their business partners thus increasing the transparency and accountability in the system.

MAIN FEATURES OF EBUSINESS PORTAL

For Service Providers	For Departments /Offices
<ul style="list-style-type: none"> • Registration of Vendor(s) along with banking details • Define a project and creation of Work orders of related project • Submission of any type of communication related to any project or in general • Send Reminder for Communication • Process and submit the reply of correspondence received from Govt. Offices • Resubmission of communication with required information. 	<ul style="list-style-type: none"> • Mark the communication to another user <ul style="list-style-type: none"> ○ In same office ○ In different office ○ In different department • Return back to the Service Provider • Close the transaction • Reports & Dashboard • Create Communication for the Service Provider

Status of the project

S. No	Name of Project	Current Status (As on date 31/07/2021)	Future Scope of work
1.	CMIS Agile	<ul style="list-style-type: none"> • Developed & implemented. • Enhancement and Operations & Maintenance Phase is in progress. 	<ul style="list-style-type: none"> • Enhancement and Operations & Maintenance.
2.	CMIS Dot NET	<ul style="list-style-type: none"> • Development in progress. 	<ul style="list-style-type: none"> • Complete Application Development in Dot Net & Implementation followed by Operations & Maintenance

			<ul style="list-style-type: none"> • Development of Mobile App. Of CMIS • Integrations with Other Portals also required
3.	Jankalyan Web Portal	<ul style="list-style-type: none"> • Developed & implemented. • Enhancement and Operations & Maintenance Phase is in progress. • Integration with existing portals is in progress • Mobile App – Development in Progress 	<ul style="list-style-type: none"> • Enhancement and Operations & Maintenance. • Integrations with Other Portals
4.	B2G	<ul style="list-style-type: none"> • Development in progress. 	<ul style="list-style-type: none"> • Complete Application Development & Implementation followed by Operations & Maintenance • Mobile Application • Integrations with Other Portals
5.	CMO Website	<ul style="list-style-type: none"> • Developed & Implemented • Enhancement and Operations & Maintenance Phase is in progress 	<ul style="list-style-type: none"> • Enhancement and Operations & Maintenance • Mobile Application • Integrations with Other Portals
6.	CMRF	<ul style="list-style-type: none"> • Enhancement and Operations & Maintenance Phase is in progress 	<ul style="list-style-type: none"> • Enhancement and Operations & Maintenance • Mobile Application • Integrations with Other Portals
7.	Other VB Based applications	<ul style="list-style-type: none"> • Enhancement and Operations & Maintenance Phase is in 	<ul style="list-style-type: none"> • Enhancement and Operations & Maintenance

	of CMO	progress	
8.	Gandhi 150 Portal	<ul style="list-style-type: none"> • Developed & Implemented • Enhancement and Operations & Maintenance Phase is in progress 	<ul style="list-style-type: none"> • Enhancement and Operations & Maintenance

II. Sale and Inventory Management System(SIMS)

IT Enablement of Inventory Management System of CONFED and Medical Outlets of District Cooperative Bhandars project is being developed by RISL with the strategic objective to streamline the processes such as items procured centrally by CONFED, distributed to the warehouses / shops including Billing Management and integration with the Treasury and Directorate of Pension by an online integrated Inventory Management System.

The project is built on the generic solution of Sales and Inventory Management System (SIMS), customized and extended to meet the features of web-based integrated solution for managing supply chain and distribution activities i.e. demand, supply, sale, purchase, invoicing, payment etc.

The application is being further enhanced and integrated with Rajasthan Government Health Scheme (RGHS) to provide cashless medicine distribution system for registered beneficiaries of RGHS.

Key components of project:-

- Role and User Management
- Masters Management
- Drug Management with Banned Medicines/ Batches
- Beneficiary Management/Identification
- Purchase order and stock receiving
- Demand & Supply management

- Invoice and Bill Management
- Inter Branches/Intra Office Inventory transfer Facility
- Integration with 'Treasury and Directorate of pension for online claim reimbursement of pensioners
- CONFED Claim generation and reimbursement.
- Accounting
- GST Reports
- Integration with Third party Applications as per IT Architecture of Rajasthan State
- Dashboards and MIS

Targeted Beneficiaries: -

- All the beneficiaries identified by RGHS scheme under following categories will be benefited by cashless medicine disbursal.
- Ministers Of State
- MLA & Ex-MLA
- Judicial Officers (Serving)
- AIS & State Govt. Employees
- Pensioners (RCS (Pension) Rules, 1996)
- Pensioners covered under NPS
- SAB Employees & Pensioners
- Retired Judicial Officers
- Family Pensioner under different schemes.

III. Raj-eGyan

Raj-eGyan is an online eLearning Portal for the teachers and students. It has educational digital contents from pre-primary to Class XII. It is the first step in the efforts to create a digital learning ecosystem.

URL: <http://egyan.rajasthan.gov.in>

Stakeholders:

- Rajasthan Council of Secondary Education (Class I –XII)
- Madarsa Board (State Madarasas)
- Department of Women & Child Development (Anganwadi Workers)
- Language and Library Department

Important Statistics for Raj-eGyan Application are as follows:

300+ e-books consisting of 3200 chapters. 2000+ videos on different topics. 200 GB+ Digital Contents are hosted in respective applications. Different types of content: text, audio-video, multimedia contents, etc. 100,000+ visits to Raj-eGyan Web-site per month from guest users. 13000+ schools', 200,000+ teachers' and 70+ Subject Matter Experts' logins creation.

Upgrading Raj-eGyan Application to eGyan 2.0 (URL: <https://egyan.rajasthan.gov.in>). Portal is LIVE. All the books from Class I to Class XII are available in PDF format. All the books are also available in Flip book format. E-Kaksha Videos made available of about 7 TB data of topics / chapters from Class VI to Class XII have been uploaded. To increase the outreach, the various modalities available in DoIT&C can be leveraged. The entire e-Kaksha contents can be made online and made available on eGyan portal, Jansoochna, eMitra-plus machines for the benefit of rural students. Application with content enhancement functionalities has been deployed on server. Creating Interactive Hindi Digital Contents for Raj-eGyan Application

IV. Raj-LMS & Assessments Portal

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

Associated departments:

- Rajasthan Police
- Disaster Management & Relief Department
- Department of Information Technology & Communication (DoIT&C)
- Rajasthan Council of Secondary Education (RCSE), Emitra, DOP and Directorate of Training

Demo given to Medical Education Department. PPR Sent for implementing LMS alongwith integration with VC. Demo has been given in Education department also and file has been moved for approval of implementation of LMS in Education department. Demo given to FTI, CAD, DoITC for the trainings. Crowd Sourcing Mobile App is ready for GoLive for College Education.

V. E-Library

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.

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

Stakeholders:

- Department of College Education (DCE)
- Raj Bhawan
- Rajasthan Language Literature & Cultural Academy

Project Status:

- 29 Government college libraries are using the application for library management.
- 2 Government departments (Raj Bhawan & Rajasthan Language Literature & Cultural Academy, Bikaner) are using the application after customizing it according to their requirements.
- 16,37,000+ Books' data entry has been completed.
- 65,000+ patrons' data updated in application.

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

In Rajasthan, many incidents notified under Wildlife Crime. There are many incidents which have not even notified by the Department due to less number of resources, huge forest area and highly active poacher/ criminals. After missing a tiger in Sariska a decade ago, Rajasthan has initiated close monitoring on movement of tigers but it is being done manually and there are significant number of cases of wildlife crimes with other wildlife species.

Therefore, there is need for advancement of surveillance or monitoring system through adoption of technology enabled surveillance system.

In this context, several systems were studied and a software based technology enabled integrated hybrid surveillance solution has been conceptualized as per IT policy of Govt. of Rajasthan i.e. WS&APS.

Hence, 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

The entire solution is consist of:

- **Onsite Setups:** Tower/Pole, Thermal & Optical cameras, Radio setup, solar solution, aviation light, switch etc.
- **Local Control Room Setup:** Modular Container, PAC, Servers, Storage, Switches, Router, Displays, Computers, Comfort ACs, Workstation cabinets, DG Sets etc.
- **Software/ Applications:** VMS, CCC, Analytics, ML/AI, helpdesk etc
- **Miscellaneous Components:** Base Radio Station, Digital Radio Handset, ROIP, UAVs
- **Integrations:** Raj SSO, FMDSS, e-Sanchar, Rajdhaara etc.

The exquisiteness of the entire solution comes with its software part with all required features of VMS & Command Control Center software, Video Analytics, AI-ML based analytics etc.. The analytics includes but not limited to intrusion detection, line crossing, motion detection but also poaching prevention algorithms like Critical Path Optimization, anomaly wildlife movement, species identification/ tagging etc.

Currently, the project has been implemented and live at 3 tiger reserve i.e. Ranthambhore, Sariska & Mukundra and 2 leopard conservation Reserve i.e. Jhalana & Jawai with 56 onsite setups, 5 drones & local control room setup etc. but to conserve and protect forest & Wildlife, the solution needs to be expanded.

WS&APS Phase-II Project is under progress at the following locations:

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

Project Status:

WS&APS Project (Phase-1) started in October 2018 and was Go-Live on 10thDec 2019. Currently WS&APS project is under operation and maintenance phase.

WS&APS Phase 2 project started on 30 October 2020 and presently the work of site survey of the places for onsite camera setup has been started.

Financials: Project cost approved for WS&APS Project in Five wildlife sites of Ranthambore Tiger Reserve(RTR), Sariska Tiger Reserve(STR), Mukundara Hills Tiger Reserve(MHTR), Jawaibagh Leopard Conservation Reserve and Jhalana Nature Park by SeMT Committee vide its MOM F5(1020)/DOIT/ Tech/15/I/11320/2017 dated 03/07/2017 is Rs. 6199.01 Lacs including taxes.

Revised Project of INR 10216.42 Lacs was approved by SeMT Committee vide its MOM F5(1123)/DoIT/Tech/17/02965/2018 dated 28/08/2018 for expansion of WS&APS Project in Five wildlife sites of Ranthambore Tiger Reserve(RTR), Sariska Tiger Reserve(STR), Mukundara Hills Tiger Reserve(MHTR), Jaisalmer National Park and Jhalana Nature Park .

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. e-Bazaar Project

e- Bazaar is a Govt. of Rajasthan initiative in the field of e-commerce to provide a platform with the objective of a single window access for e-Commerce activities for various products by Government of Rajasthan for citizens and other Stakeholders with inventory management, payment processing and order tracking.

e-Bazaar opens a way to interact with wide range of customer base in comparison to the products sold through only the physical stores. Seller had opportunities to showcase the inventory with photographs while buyers has the option to choose from wide range of products from different sellers under a single platform.

Few of the key features of application include Integration with Single Sign On Rajasthan, Digital Online Payment, automated SMS and email based alerts and invoice sharing, OTP based delivery confirmation to reduce the carbon footprint in overall order lifecycle.

Features

- e-Bazaar is the online e-commerce platform developed with an objective to provide a single window access for all the e-Commerce activities for citizens and Stakeholders of Government of Rajasthan.
- The Platform has been launched on 21, Jan 2017 and can be accessed on URL <https://ebazaar.rajasthan.gov.in>
- The platform provides the solution for inventorying and selling of products, payments and delivery handing.

- The Store has been developed using Dynamic Store Management System and Multiple stores can be added location wise.
- Integrated with Rajasthan Payment Platform for all commercial transactions/online payments.
- Citizen can place orders 24x7, by visiting the online platform with online payment facility.

Major Stake holders / Seller Partners:

- Ajmer Sahakari Upbhokta Wholesale Bhandar Ltd. Ajmer
- Energy Efficiency Services Limited
- Frontier Markets
- Gramya Khadi Handicraft Emporium
- MMTC Ltd
- Rajasthali Handicraft Emporium
- Rajasthan Grameen Aajeevika Vikas Parishad (RAJEEVIKA)
- Rajasthan Rajya Sahakari Uta Sangh Confed
- Sri Ganganagar Sahkari Upbhokta Wholesale Bhandar Ltd.
- Village Forest Management Committee, Udaipur
- Frontier Markets Pvt. Ltd.
- Jaipur Printers Pvt. Ltd.
- Reliance Retail Limited
- Department of IT&C – UIDAI Project

Project Statistics:

- Total Seller on-boarded : 27
- Total Products : 657
- Total order placed: 65,000+
- Total Quantity (units) sold: 15.19 Lac units
- Total worth of products sold: 20.51 Crore

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 :

1. Citizen Service Delivery Module
2. Forest Development Management Module
3. Forest Production Management Module
4. Financial Management Module
5. Forest Protection Management Module
6. Forest Administration
7. Comprehensive & Interactive Dashboard

• **Project status:**

The Forest Management & Decision Support System has been completed on 18/9/2019. The work order for FMDSS ver 2.0 has been given to M/s NetCreative Mind. It includes following:

- i. O&M of FMDSS ver 1.0 for one year
- ii. Design and Development of FMDSS ver 2.0 for one year and O&M for five years

• **Recognitions:**

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

• **Project accomplishment:**

Following modules of FMDSS are live and functional:

1. Citizen Service Delivery Module
2. Forest Development Management Module
3. Forest Production Management Module
4. Financial Management Module
5. Forest Protection Management Module
6. Forest Administration

7. Comprehensive & Interactive Dashboard
8. Plantation and Monitoring Module
9. Nursery Module
10. Mobile app has also been developed for FMDSS.

- **Achievements**

1. Online Bookings of Zoo visits, Safari visits and other Sanctuaries visits : 1361360 (Revenue: INR 80 crores)
2. Issued NOCs : 6841 (Revenue: INR 44 Lacs)
3. Forest Produce Auction : 540(Revenue: INR 3636 Lacs)
4. Plantation Sites: 5575
5. Registered Offences: 90220

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 deptt. HQs. More than 380 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.

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.

Work carried out during FY 2020-21 :-

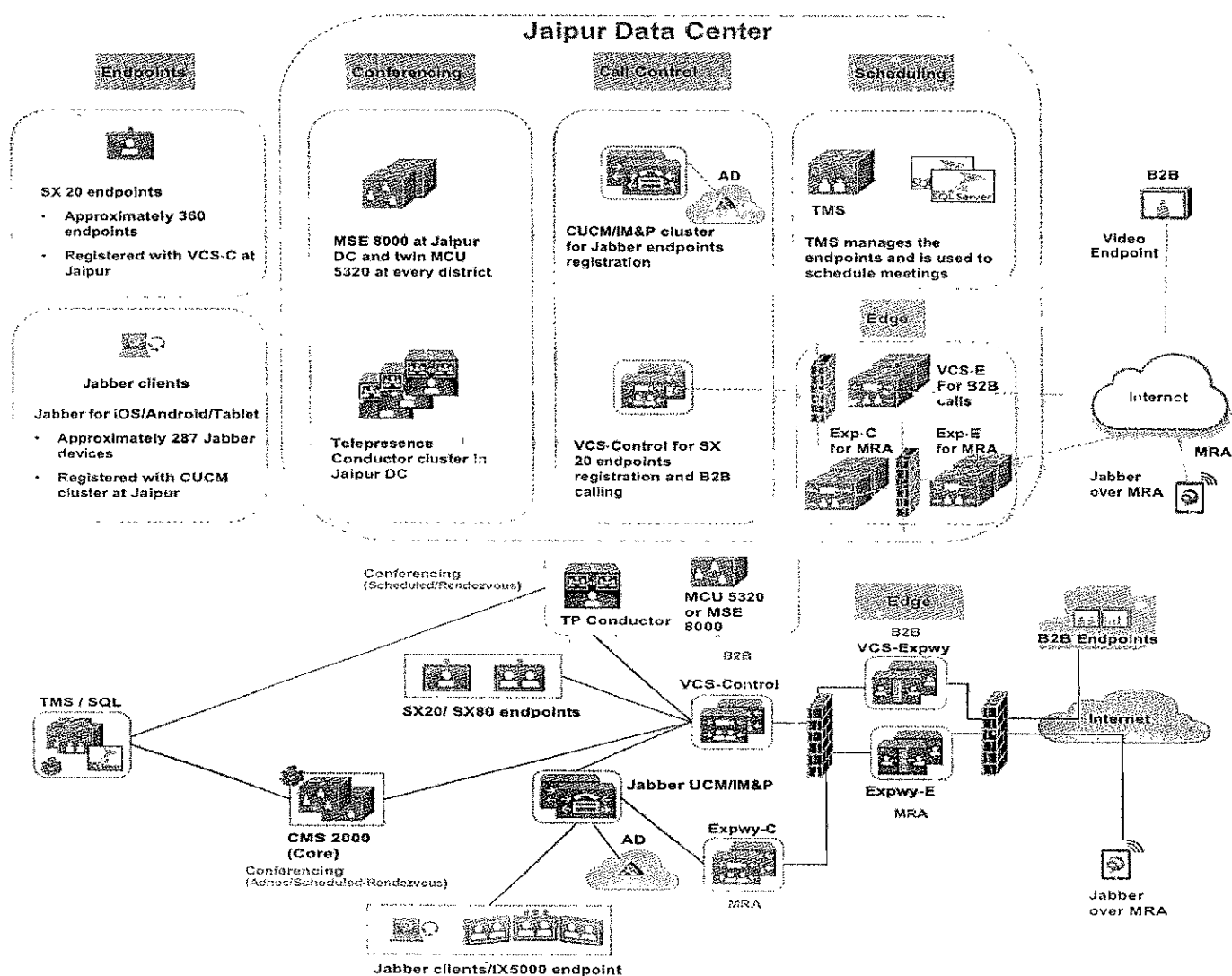
85 new VC studios have been setup in current FY 2020-21

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. 4221 video conferencing sessions have been organized in the current FY 2020-21.

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

b. Telepresence:-

It 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.

XI. Rajasthan Jan Aadhaar Yojana

Rajasthan Jan Aadhaar Yojana has been announced by Hon'ble Chief Minister under DoIT&C in the modified budget announcement of 2019-20 (Point No. 141) as per following:

“विभिन्न योजनाओं के लाभ सरलता, सुगमता एवं पारदर्शी रूप से आमजन तक पहुंचाने के उद्देश्य से एक नंबर, एक कार्ड, एक पहचान’ की विचारधारा के प्रभावी क्रियान्वयन के लिए मैं राजस्थान जन आधार योजना लाये जाने की घोषणा करता हूँ। इस योजना के क्रियान्वयन के लिए एक स्वतंत्र प्राधिकरण का गठन किया जायेगा। ई-मित्र परियोजना को भी इस प्राधिकरण के अधीन लाया जायेगा।”

Benefit of PDS through Jan Aadhaar Card has been announced by Hon'ble Chief Minister under DoIT&C in the budget announcement of 2020-21 (Point No. 170) as per following:

“गत बजट में की गई घोषणा के अनुरूप भामाशाह की जगह राजस्थान जन आधार योजना सफलतापूर्वक प्रारम्भ की जा चुकी है। अब तक लगभग 1 करोड़ 75 लाख परिवार एवं 6 करोड़ 50 लाख व्यक्ति इस पर

नामांकित किये जा चुके हैं। जन-आधार कार्ड का उपयोग 39 योजनाओं में प्रारंभ हो चुका है। अब, आमजन को लक्षित सार्वजनिक वितरण प्रणाली के समस्त लाभ, जन-आधार कार्ड के माध्यम से उपलब्ध करवाये जायेंगे।”

- Rajasthan Jan Aadhaar Yojana was launched in Rajasthan state on 18th December 2019.

Current Status:

- Enrolment:

Enrolment Details	Registration
Families Enrolled	1.84+ Cr
Individual Enrolled	6.90+ Cr

- In Phase-1, Jan Aadhaar Cards of One Crore Families which are covered under NFSA has been printed and distributed as per below:

Cards Details	Card
Cards Printed	1,00,00,008
Cards Dispatched	1,00,00,008
Cards Received by Block/City Office In System	1,00,00,008
Cards Assigned To eMitra	97,83,821
Cards Distributed To Resident	89,58,185

- DBT: 114 Schemes/Services have been integrated with Rajasthan Jan aadhaar Yojana.

DBT Details	DBT
DBT Transaction	92.21+ Crore
DBT Amount	41724+ Crore

XII. End to end Examination Solution (Rajasthan Recruitment Portal)

Recruitment Portal

- Single platform solution for all (Candidates, Recruiting bodies/ Govt Departments, Coordinators& Administrators).
- Enabling all job aspirants to apply and pay fee for various posts online.

2020-21

- Facilitate government departments to conduct recruitment events smoothly.
- Recruitment Portal seamlessly integrated with Single Sign On (SSO) and e-Mitra.

Services for Candidates

- Notifications for new Recruitments
- Apply for various Vacancies
- Online Fee Payment facility
- Print Application Form, Admit Card & Result
- Get updates through SMS & emails
- Online Question and Result Objections
- Complete Application History
- Statistics of all applied posts in a single window
- One Time Registration: Facilitate Aspirants to maintain their profile with Personal, Domicile, Education/ Qualification, Experience and other details. Every time profile data gets fetched in the application form to apply a fresh recruitment which avoids repetitive application form filling.

Our Clients

- Rajasthan Staff Selection Board (RSSB)
- Rajasthan Public Service Commission(RPSC)
- Department of Rajasthan Police
- Rajasthan Home Guard Department
- Arid Forest Research Institute
- Rajasthan Medical Education Society
- other various Departments of Govt. of Rajasthan.

Project Details :-(For Financial Year 1 April 2020 to 31 March 2021)

Total Recruitment:-21

Total Application Count: - 35,33,109/- (More than 35Lakhs)

Total Revenue: - Rs. 12,56,01,040/- (More than 12.5 Crs)

Tender Details

Project Name: - Upgradation, Customization, Testing, Implementation, and Maintenance of "Application Software for Rajasthan Recruitment Portal".

Company Name: - E-connect Solutions Pvt. Ltd.

Tender Duration: - 5 years(from Jun 2021 to May2026)

Tender Cost: - 4,15,42,557.00 for 5 years

XIII. e-Procurement

As part of overall e-Governance initiatives and State Government commitment to enhance transparency in its functioning, State Government has implemented e-Procurement for public procurement to be used by all government organizations in the State including the Public Sector undertakings (PSUs).

The Projects has brought a revolution in the Government procurement process, as fair and fear free tendering process allows equal opportunities to all vendors. It minimizes the chances of corruption, reduces the overall cycle time and prevents cartel formation, thus giving better value for money.

Since the inception of e-Procurement in Rajasthan in October 2011, the project has seen phenomenal success, having started with four major departments, the system is now used by more than 250 State Government Departments/ PSUs. The line departments have successfully processes more than 4,01,229 tenders amounting to more than Rs. 689776 Crores.

XIV. Rajasthan Payment Platform

As a part of integrated e-Governance architecture of the State, DoIT&C has developed a payment gateway service – Rajasthan Payment Platform – a common platform to be utilized by all departments and organizations under the aegis of state government for facilitating.

1. Its users/citizens for making payment (other than treasury i.e. through e-Gras) against services offered on their website/application
2. Departments to disburse funds to beneficiaries, vendors etc., and using digitally signed payment file transfer to banks.

Area	Count
New Integrations	3
New Departments Added	7
Accounts On-boarded for Collection of funds	148
Accounts On-boarded for Disbursement of funds	9500+

Collection Transactions	Count= 120+ Lakh Amount=Rs. 5156+ Crore
Disbursement Transactions	Count= 48 Lakh Amount = Rs. 11689+ Crore

XV. Project Raj Sewa Dwaar

Operational Activities:

On-boarding of new services/APIs of multiple government applications and departments on sewadwaar portal has been done. Along with existing users and service owners, three new govt. applications and three new departments have been integrated with RSD by hosting their services on RSD portal in last year. More than 40 new consumers have been facilitated with consumption of the state services by getting authorized for service access through Raj Sewadwaar. More than 400 APIs subscription requests have been resolved. Along with integrating new APIs, support on existing APIs such as service update and modification has also been done. Around 500 issues reported by users have been resolved by RSD along with multiple client queries regarding APIs and their consumption. Also, worked on fixing bugs of security audit report and received safe-to-host certificate for Sewadwaar.

- New services onboarded: 127 (Janaadhar, esanchar, Rajevault, Rajesign, Rajkaushal, RajSampark, edharti, CCTNS, GEMS, DCE, etc.)
- New applications added: 3 (Rajkaushal, edharti, DMIS)
- New departments added: 3 (Animal Husbandry, DCE, DM & Relief Department)

Management Activities:

Monitoring of all the management servers and taking regular backup of all the VMs. Data management and monitoring along with service monitoring and error handling. Training has been provided on middleware technologies to Informatics Assistants of DoIT under CAD training program.

New Module development:

Service health check dashboard for CCTNS services (Police dept.) has been created to monitor and display working status of the services. This dashboard has been incorporated with existing RSD portal and facilitated to users of police department. Provided assistance in creation of **Analytic module** to monitor API

usage and visualization of server level API analytic. Worked on development of **Service monitoring module** to provide alerts and notifications of service failure and on **Ticket management system** for proper record and management of issues.

XVI. Higher Technical and Medical Education Portal

Higher Technical and Medical Education portal is a common IT platform which automates the complete academic processes for college and university students of Higher, Technical and medical education across the State of Rajasthan. This Portal provides data for decision support system at State level and serves as a platform for students to get information about options available in higher education. Some of the modules are:

- Admission, Merit Generation, Seat Allotment, Online fee payment
- Online Affiliation and NOC of colleges
- Examination form, Admit card & Result
- College Infrastructure, Attendance of student and faculties, profile management of students and faculty, placements

Stakeholders:

- Department of College Education
- Department of Technical Education
- Medical Education department
- Sanskrit Education
- RSOS
- Mohanlal Sukhadia University, Udaipur (MLSU), Udaipur
- University of Kota (UoK), Kota
- Govind Guru Tegh Bahadur University (GGTU), Banswara
- Haridev Joshi Patrikarita University, Jaipur

Project Status:

Sr	Module	Numbers	Volume achieved
1)	Admission Management	<ul style="list-style-type: none"> • University- 4 • Department -5 <p>252 Government Colleges</p>	More than 15 lakhs students in last 3 years

		292 Govt ITI & 1100 Private ITI 250 Polytechnics 19 MBBS Colleges 4Govt&106 Private Para Medical Colleges 250 RSOS centers	
2)	Student Course Information System	<ul style="list-style-type: none"> • University-75 (All State Universities) • Institutions- 3024 (All state colleges as shared by Affiliated Universities) 	Student of Rajasthan state can access this common portal for course information
3)	Web portal & Micro Website	<ul style="list-style-type: none"> • Department/Directorate-4 • University/Board- 24 • Colleges- 250 • Polytechnic -43 	<ul style="list-style-type: none"> • Department/Directorate-4 • University/Board- 24 • Colleges- 250 • Polytechnic -43
4)	Enrolment Management	University/Board-1	More than 100000 students in last 3 years
5)	Examination Management	University/Board- 2	2.5 lakh students in last 3 years
6)	College Management	252 colleges of Department of College Education	Implemented in 217 colleges covering more 4000 teachers
7)	NOC	Department -2	5000 colleges applied in last 2 years
8)	Affiliation Management <i>to colleges*- To be started- Training has been given</i>	Developed but yet to start	Developed but yet to start
9)	Job Placement		More than 60k student applied for Job

XVII. Smart Science Labs & Tinkering Lab

Smart Science Labs project aims to create modern and State-of-the-art Augmented, Virtual and Mixed Reality (AR, VR & MR) Labs in the Government Colleges. Scientific experiments would be made available for college students through AR/VR/MR.

Stakeholders:

- Department of College Education (DCE)
- Department of Information Technology & Communication (DoIT&C)

Project Status:

- One Smart Science Lab has already been established and is operational as Tinkering Lab in Bhamashah Techno Hub, Jaipur.
- Seven Smart Science Labs are established in DCE colleges across the state.
- 40 scientific experiments simulated through AR/VR/MR.

XVIII. Virtual Classrooms / E-Classrooms

E-Classrooms use Video Conferencing Software, Audio and Video Equipment's to provide real-time trainings & classes from different geographic locations.

Stakeholders:

- College Education
- DIET/Police/HCM RIPA
- Madarsa Board

Project Status:

College Education	76 Colleges
DIET/Police/HCM RIPA	21 DIETS/ School Teachers 3 Center of HCM RIPA/Various trainees 8 PTS/ Various Training Centres
Rajasthan Madarsa Board	260 Madrasa

- More than 200 classes have been delivered by Department of College Education since March 2020.
- Daily Classrooms are planned of reputed lecturers across 76 locations
- Lectures delivered are recorded & available as e-learning content

- 76 Classrooms for DCE have been established
- 21 classrooms for DIET, 8 classrooms for Police Department & 16 classrooms for HCM RIPA have been established
- 260 Classrooms Established In Madarsa

XIX. Mass Media Network Platform Management (Social Media)

The Government of Rajasthan wants to draw advantages from the Digital Mass Media Network Platforms which are technology driven and popular among the masses to communicate instantly and directly with the people of the State in a highly effective and transparent manner. These platforms help in making networking and engagement with the public simple and powerful. It also helps in making faster research, providing mechanisms for understanding sentiments, quick communications at the times of crisis and measurement of public sentiment to help in forming the public policy.

Scope of Work:

A. Presence on various Platforms and Digital Response Management:

To disseminate information of the government functioning, schemes, projects of the various departments, it is pertinent to create continuous, effective and engaging digital contents and to establish a connect with different segments of people through multiple accounts and handles.

It shall ensure daily informative and promotional updates about government schemes and initiatives on Social Media Handles in the form of relevant text, pictures, audio, video, animation, infographics, interviews, news, quiz, polls, surveys, contests, live coverage of events/conferences/ festivals live streaming, crisis management, query resolution etc.

B. Professional promotional Video Creation and Production:

Professional promotional Videos would have to be created on the theme/ scheme etc as decided by the Department. The scope of work includes pre-production, post-production, concept, research, script writing, casting(non-celebrity), cinematography/shooting, editing, hiring/purchase of camera/ lights/ props/ costumes/ other equipment, hiring of the crew/ production assistants, travel/ boarding/ lodging etc. of manpower, etc. animations, music & voice over, etc. for producing and delivering the requisite Promotional Videos.

C. Software (Annual Subscriptions):

To ensure updates, media tracking, Industry-Standard Social Media Management Tool(s), Listening/Monitoring/Analytical tools like Meltwater, Hoot Suite, Sprinkler etc., and subscriptions/ licenses of Image libraries like Shutter stock etc.

D. Miscellaneous Charges (Training, Admin, Rent etc.):

To provides training to respective stockholders/ Departments on Digital Outreach Program and to ensure smooth coverage of the events across the state, equipment's on rent, logistic arrangements, trainings, workshops would have to be made at the event locations.

E. Media Listening and Public Outreach to the last minute:

To maximize the outreach, strategy and planning has to be made to ensure the maximum outreach to the target audience. Each activity involves different strategy/ target audience.

It involves handling and managing accounts, including – creating content such as articles, graphics or videos and posting. Thematic Campaigns would be organized.

F. Capital Expenditure on IT infrastructure, furniture & civil works:

The team deployed would have to be equipped with the latest specification Laptop(s) / Desktop(s), High end computing machines, mobiles, tablets necessary peripherals, printer, scanner, printing material, cameras, video cameras, IPad, Mobile streaming equipment's, mobile and fixed internet facility, etc. for efficient conduction of the tasks.

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 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.

In addition to this, Rajiv Gandhi Kendra has been established in Districts and Tehsil level offices for Citizens. Citizens can visit and register their grievances through Kiosk and through Video Conferencing with Higher authorities.

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.

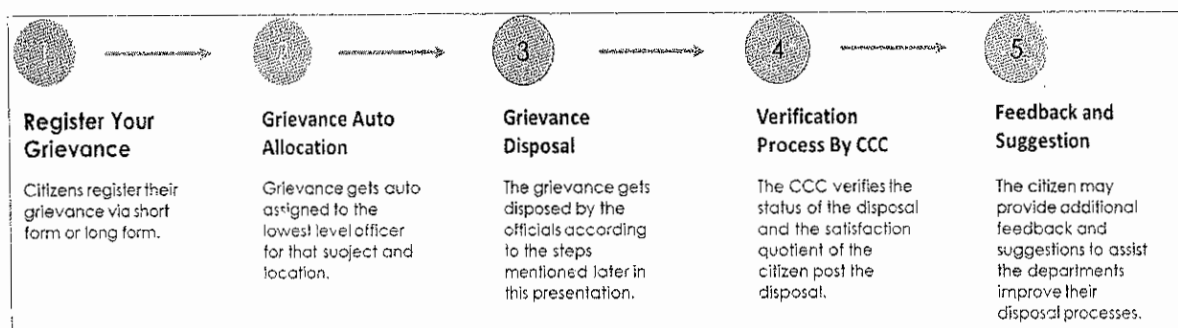
For Proper Implementation of the project across the state of Rajasthan, an extensive project governance structure has been established at various levels.

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



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
 - Citizen Contact Center by dialing 181-
 - Mobile Application
 - Sampark Portal (Sampark.rajasthan.gov.in)
 - eMitra Kiosks
 - Departmental Access Points
- More than 30,000 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 CCC executives 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
- 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:
 - Sampark Helpline Citizen Contact Centre(CCC) Toll free Number – 181
 - Web portal – <http://sampark.rajasthan.gov.in/>
 - Mobile application
 - Departmental Access Points and E-Mitra
- Geographical: Across Rajasthan State involving:
 - 33 districts
 - 295 blocks
 - More than 9800 gram panchayats
- Key Statistics (as on 06.08.2021):
 - Grievance registered-- 80.95 Lacs
 - Grievance Disposed – 79.68 lacs
 - Disposal % - 98.43%
- Top 10 departments w.r.t. grievance registration:
 - Public Health Engineering

- Jaipur Vidyut Vitaran Nigam Limited
- Food and Civil Supplies
- Police
- Social Justice and Empowerment
- MGNREGA
- Ajmer Vidyut Vitaran Nigam Limited
- Labour
- Secondary Education
- Municipal Corporation, Jaipur
-

Outcomes of the project:

- A transparent and accountable system where roles and responsibilities are defined for each stakeholders
- Single window operation (Contact Centre 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 dissatisfactory redressal and provision of verification process to ensure proper redressal of grievances
- Uniform and standardized process at all levels
- 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

An Essential Enabler During COVID -19 Pandemic:

COVID-19 is the pandemic outbreak, which has infected a large majority of world population and countries. In order to prevent and control the spread of COVID-19, GoR/ GoI, has proactively taken various commendable steps including the bold step up of 'Complete Lockdown' followed by some modification in less/ no containment zones.

181 helpline has also played a major role during this lockdown phase in terms of resolving grievances of citizens at various levels. A special COVID -19 related dedicated department was configured in the Rajasthan Sampark portal to provide special attention to the grievances related to pandemic and lockdown scenario. More than 2.79 lacs of grievances have been received under COVID -19 since the start of the lockdown phase and more than 2.78 Lacs grievances have been satisfactorily disposed.

During the initial phase of lock down, subjects of grievances and requests were distributed under three broad categories viz. (i) Food and Civil Supply related, (ii). Medical Suspects and Need Related and (iii). Others (law & Order an Other issues). After receiving numerous request related to the migrant workers and their transportation requests to other locations, dedicated subjects for each states were introduced for proper planning and monitoring of the actual requirements of migration.

Helpline for Migration Registration Services:

During this lockdown, it has observed that Rajasthan State authorities are receiving many requests from citizen pertaining to either travelling back or to respective native states. To cater such requests, a module of "Migrant Registration Service" had been added on e-Mitra platform to capture information regarding desired movement of migrants.

Further, looking into the lockdown scenario, where the citizen is not allowed to move out, GOR has currently established a process through which the citizens from other states can request for migration to their respective native states through eMitra Kiosks and portal.

Off-late with the inclusion of cases for migrant workers wanting to travel to their native states and the increasing numbers of such requests, a dedicated call center number (6127) has been established to cater to providing assistance for registration of migrant workers. Initially, the migrant workers had an option of registration through eMitra kiosks. But, owing to the challenges involved in reaching these kiosks from the quarantine centers and other locations during this lockdown phase, the government of Rajasthan established this dedicated call center services to exclusively help the citizens / migrant workers in registering their cases in the system. Details of the calls made during this lockdown phase pertaining to migration is mentioned below:

Answered Calls	Answered through IVR
267257	219645

Various Outgoing calls based surveys have been conducted on continuous basis to understand the ground realities and challenges associated at the quarantine centers. Reality check of the migrant workers' transportation requests were also conducted through surveys to understand that if the migration has been successfully completed.

COVID Emergency Cases 181:

Through this facility, the 181 helpline number has primarily enabled the following services for the needy citizens:

- Facilitation of hospital beds and oxygen cylinders during emergency situation, enquiry about remdesivir injections
- Facilitation of ambulance services and other medical care services for home quarantined citizens

COVID Related Statistics (as on 04.08.2021):

- Grievance Registered : 3.2 lacs
- Disposal % - 99.3%
- Major categories of subjects:
 - Food and Civil Supply related - 2.54 Lacs
 - Others (law & Order and Other issues) – 0.24 Lacs
 - Covid-19 positive patients issue – 0.20 Lacs
 - Related to Vaccination– 0.07 Lacs
 - Medical Suspects and needs related– 0.05 Lacs
 - For the citizens going from Rajasthan to other states – 0.05 Lacs
 - For the citizens coming from other states to Rajasthan – 0.05 Lacs
 - Grievances related to Quarantine Center– 0.01 Lacs
- Setting up of 6127 helpline for registering Migrant workers – 76775
- Conducting continuous Surveys
 - Regular Surveys – quality of service of Quarantine centers, Home Quarantine Patients etc.
- Dedicated helpline for attending to emergency needs of COVID positive patients.

Detailed Month wise graphical distribution is provided below:

Covid-19 Month wise Calls & Complaints Status													
Number of Complaints	Total												
	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	
Complaint	306	297	682	1139	233	70	1304	1238	5270	123	34	0	
Information	1777	1788	1423	1589	286	41	474	2785	1049	0	0	0	
Transferred 104	1000	1851	1748	2026	493	20	19	141	127	1	4	0	
Information regarding covid 19 vaccine							391	447	118	0	0	0	
Total call received	3083	3936	3853	4754	1012	131	2188	4616	6564	124	38	0	

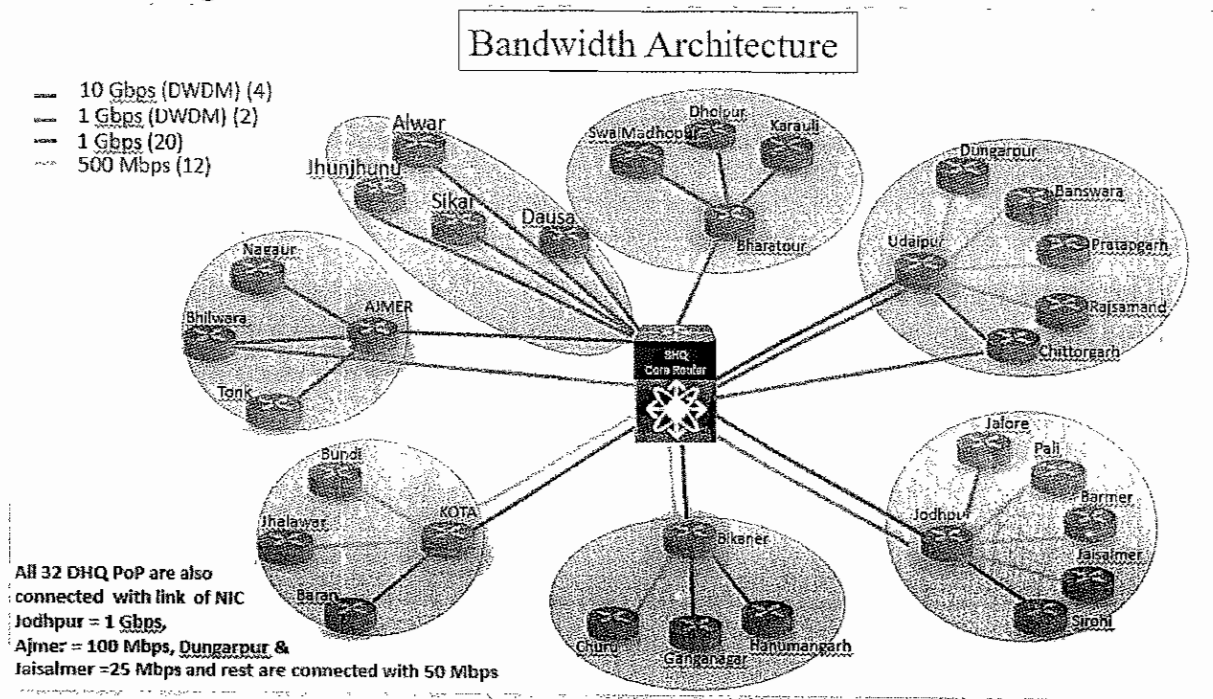
XXI. RajSWAN (Rajasthan State Wide Area network)

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

Network diagram:



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RajSWAN Architecture:

The entire RajSWAN is logically divided into two network segments-

1. Vertical Segment: The Vertical segment of RajSWAN 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 RajSWAN, the offices located within the town are connected.

At present, more than 3737 (3529+208) offices are connected under RajSWAN.

RajSWAN is 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 1Gbps and 500 Mbps and DHQ to BHQ with 8 Mbps to 100 Mbps.

Total 488 VC rooms and Abhay Command Control centers are using 3500+ night vision HD cameras for city surveillance are using RajSWAN.

Total 3737 (3529+208) offices of 45 departments such as Police, Registration & Stamps, Transport, Tourism, Forest, Jail, Education, Medical etc. are using RajSWAN.

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

SecLAN (Secretariat Network) has also been merged in RajSWAN from March 2019.

XXII. Raj Wi-Fi Project

Government of Rajasthan, as part of its on-going Information Technology reforms, envisioned establishing Wi-Fi network in up to Gram panchayat level. RajWiFi project was envisaged to establish Wi-Fi network in government offices/ buildings up to gram panchayat level. The Wi-Fi network is utilizing RSWAN, RajNET(MPLS/VSAT) and BharatNET (OFC) connectivity as backbone to provide internet access to its users.

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

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

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 are installed at DC Jaipur and DR Jodhpur.
- 13771 Access Points (APs) are installed, out of which 9960 APs are integrated/commissioned in rural areas & 3811 integrated/commissioned in urban area of Rajasthan.
- 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.

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XXIII. Jan Soochna Portal

Honourable Chief Minister of Rajasthan Shri Ashok Gehlot launched the Jan Soochna Portal on 13th Sept. 2019 with the **13 Departments with 23 schemes and 44 Information** of these schemes. The Jan Soochna Portal draws on digitized information available with the line departments and makes the same available in a citizen friendly and usable format.

It is the first initiative of its kind anywhere in the country. Information in the portal is arranged according to geography so that ordinary citizens residing in a particular Panchayat or Municipal Ward can access information about themselves and public institutions in their geographical area.

It implements Section 4 (2) of the Right to Information Act , 2005: "It shall be a constant endeavour of every public authority to take steps in accordance with the requirements of clause (b) of sub-section (1) to provide as much information suomotu to the public at regular intervals through various means of communications, including internet, so that the public have minimum resort to the use of this Act to obtain information".

Current Status of Departments/Schemes/Information as on 05 August 2021

Dept. on board JanSoochna Portal	Schemes showing on Jansoochna Portal	Information showing on JanSoochna Portal
73	179	431

Count of Information accessed as on 30 July 2021

S.No	Description	Count No's.
1	Web Portal Visitor count	9.58+ Cr.
2	Web Portal Information Access Counter	7.34+ Cr.
3	Mobile App Information Access Counter	44.99+ Lacs
4	Mobile App download	2.38+ Lacs

Trainings and IEC

- Training of 194 District level master trainers organized on 05.02.20 to 13.02.20 at Jaipur.
- Training of 1251 Block level master trainers Trained over 33 Districts on 17.08.20 through Video Conferencing.

- Through eMitra and eMitra Plus IEC of Jansoochna Portal done on regular basis.

Additional Modules developed and live on beta version.

- **Scheme Eligibility** module is very important module of Jansoochna Portal which indicates citizen's eligibility for various schemes of Government of Rajasthan. Citizen can check its eligibility with 12 Departments for 127 Schemes under Scheme Eligibility module.

Eligibility Module hit count as on today : 9.48+ Lacs

Eligibility verified through JanAadhar = 6,887.

- **Penetration Module** is for display penetration of any scheme to the citizens of Rajasthan in particular areas. ***01 Scheme (AB-MGRSBY) is live under this scheme, its hit count till now is : 2,59,931.***

XXIV. Unified Communication Gateway (e-Sanchar 2.0)

The project Unified Communication Gateway (e-Sanchar 2.0) is aimed to provide a centralized communication platform for all e-Governance applications with a number of communication channels and modes to communicate and interact with the citizens.

It is an enhanced version of the previous project e-Sanchar which was implemented and executed by RISL. The old e-Sanchar project was intended to provide a voice call based messaging service and an IVRS based survey tool to the e-Governance applications. The voice call feature was used to make a call to the citizen and pronounce the desired message in a user friendly language over the call. The feature was useful for the rural and old aged citizens who are not comfortable with the messages conveyed via SMS in English language.

The Survey feature was used to get the feedbacks directly from the citizens about any government service/scheme through an easy to use IVRS based survey.

The new enhanced version of old e-Sanchar is more advanced than the previous version in terms of communication channel sets and the capacity. Following are the modules/components of the e-Sanchar project:

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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. **Outbound Voice Call:** Allows to send a voice call message to the citizen with both the Text to Speech from a text message and recorded voice file.
4. **Outbound IVRS System:** Allows to define a hierarchical questionnaire based survey and schedule the survey calls to a number of contacts. Contacts can also be imported from Bahamashah. It allows to citizens to answer in both the ways: by pressing corresponding digit key on phone keypad or by verbal input based upon the survey configuration. After gathering the inputs from citizens, it provides the feedback report in various formats.
5. **Incoming IVRS System:**Allows to define an IVRS menu to be bind to an incoming calling channel to provide a self-help menu for various services to the citizens.
6. **Voice Transcription:**Allows to convert the recorded voice files into corresponding text data. Presently being used to transcribe the Contact Centre recordings.
7. **Contact Centre Module:** Provides the base software infrastructure to the Citizen Contact Centre at toll free number 1800-180-6127

Transaction Statistics

During the Operation & Maintenance phase of first 2 years, the statistics and counts of various services in the application are as follows:

1. **Application Integrations**
 - ESanchar is integrated with 71 departments and 110 applications through APIs for various services.
 - UCG portal is actively used by 415 SSO ID users with different roles for services like voice calling, IVR survey, Manual Survey, Push SMS, Pull SMS, Transcription, CRM management of 18001806127 call centre and system monitoring.
2. **Voice Calling system**

- The platform supports cisco based inbound call centre of 18001806127.
- There are three types of outbound calling system that is simple voice call, Automated Survey (DTMF and ASR), Manual survey.
- There are 15 applications integrated through API and more than 20 active campaign used by below projects.

Service	Used by
IN Bound Call	18001806127 call centre with 100 agent capacity and extendable up to 200 agents.
Out Bound Call	used by projects like BHAMASHAH_PENSION, EMITRA_OBD, RAJSAMPARK_OBD, DISASTER_MGMT_OBD, CMRELIEF_OBD, RAJ_MINES_OBD, CMRELIEF_OBD for voice calling.
Automated IVR Survey	Used by projects like medical survey, Emitra Survey, Covid-19 Survey, Student Survey, Parent Teacher Meeting survey.
Manual Survey	Used by call centre team for all type of manual survey like Aganwari Kendra Survey, Food Testing Survey, Covid19 Migrants, Covid-19 Follow Up, Post Metric Scholarship

Inbound Calls: A total of 29,63,680 inbound calls have been handled by the system till date.

Outbound Calls: A total number of 12,40,83,042 outbound calls were attempted by the system out of which, 4,31,84,421 were successfully connected.

3. **Survey System (i-Facts)**

IVRS Based Automated Surveys: Total 1,86,97,859 calls were made against various IVRS based surveys out of which 56,65,685 were successfully responded.

Manual Surveys: Total 2,79,512 calls were connected under the system

4. **PUSH SMS**

- The system is providing SMS and OTP services for 50 departments and more than 170 applications are integrated with the application through APIs.

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- Till date, more than 121.43 crore request for sending messages have been handled by the system.
- Till date, more than 191.78 crore PUSH SMSs have been delivered by the system.

5. PULL SMS

- It is being used by few departments and applications as a self-help system.
- Presently, 9 different active PULL SMS keywords are there in system.
- Total 2,23,533 requests have been received and processed under the services.

Utilization of project services under COVID-19 Pandemic related activities and operations

The various services have played an important role during the fight against the COVID-19 Pandemic. Following services played the key role:

1. **PUSH SMS:** During the period of nation-wide lock down, more than 80 crore SMSs were sent to the citizens, govt. officials and Corona Warriors. These messages were for spreading awareness, alerts, information, task assignments, updates, tracking, migrant's movement, grievance redressal etc.
2. **PULL SMS:** The PULL SMS service was used extensively to receive the migration requests and confirmations from citizens who wanted to migrate due to the situations of COVID-19.
3. **IVRS Based Surveys:** A number of IVRS based surveys were conducted for the needy persons and migrants to get the information about their needs and their fulfilments and the migration requirements.
4. **Contact Centre:** a 24X7 help desk was set up to help and assist the migrants to register their migration request and to provide update for the same.
5. **Automated Voice Calls:** A number of automated voice calls were made to the common citizens and migrants to spread the general awareness regarding the COVID-19 situations and to provide information about various migration rules/policies/updates etc.

XXV. RajNET OFC

Many e-Governance Projects, are implemented in the state of Rajasthan for providing various government services in more effective and efficient manner. The projects like Bhamashah, Rajasthan Sampark, GIS, Video Confessing facility, E-Mitra, Control and Command Centre (ABHAY), Wildlife Surveillance and Anti-Poaching System requires higher bandwidth.

To cater the higher bandwidth and to ensure reliability of connectivity to various offices, CCTV camera poles under ABHAY (Control and command centre), RF towers under WS&APS and Raj-wifi projects, located all across the state are connected through Optical Fiber Cable to their respective PoP room i.e- SHQ/DHQ/BHQ.

Following projects have been initiated for OFC connectivity in the state of Rajasthan:

- 1. Project Title:** - Laying, Testing, Commissioning and Maintenance of OFC cable in all the Districts of Rajasthan State

Project details:

The SeMT/Apex Committee accorded administrative and financial approval to the RajNET project for execution through RISL for a total cost of 163 Crore. Further, SeMT/Apex Committee accorded financial approval to the additional project cost of 20 Crore to be funded by GoR from its state budget for RajNET project.

In 50th meeting of SeMT dated 13.05.2014, SEMT committee accorded technical approval to provide network connectivity through multimode (ie Landline, RF, VSAT, OFC etc) of connectivity throughout Rajasthan State.

The tender for laying, testing, commissioning and maintenance of OFC cable in all the Districts of Rajasthan State was published by RISL in 2015. M/s AkshOptifibre Ltd. was declared as L1 bidder on the basis of financial Bid and M/s ShyamKripa Networks Pvt. Ltd. was declared as L2. Bid value quoted by M/s AkshOptifibre Ltd. is Rs 14,67,50,000. PC-IV approves the project cost to be extended by additional 10%.

Approximately 375 KM of fibre has been laid under the project connecting more than 900 government offices.

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The OFC laying work under this project has completed and currently the project is in maintenance phase of 5 years.

Date of LOI : 21st Jul, 2015

Project Completion date: 5 Year from go live date.

The Project duration shall be of five years from the date of Go-Live, which shall be declared after successful UAT.

2. Project Title: - Design, Laying, Testing, Commissioning and Maintenance of Optical Overlay access Network across Jaipur City

Project Details:

The Government of Rajasthan had selected Jaipur, Jodhpur and Kota under Smart City Project. The Project envisages deployment of e-Governance and e-Connectivity including hosting of IT services apart from other activities under the Project.

In 64th meeting of SeMT dated 06.01.2017 accorded technical approval for the estimated cost of Rs 25.00 Crore for Design, Laying, Testing, Commissioning and Maintenance of Optical Overlay access Network across Jaipur City.

The tender for Design, Laying, Testing, Commissioning and Maintenance of Optical Overlay access Network across Jaipur City was published by RISL in 2016 wherein M/s Rajasthan Crane Services was declared as L1 bidder on the basis of financial Bid and M/s Savitri Telecom Pvt. Ltd was declared as L2. Bid value quoted by M/s Rajasthan Crane Services is Rs 13,29,27,750.00. The scope of the project was enhanced and the Procurement committee approves the buying of additional 50% of the quantities, hence the total cost of the project raised to Rs. 199,391,625.00.

Approximately 400 KM of fibre has been laid under the project connecting more than 130 government offices and more than 125 CCTV poles installed under the CCC- ABHAY Project.

The OFC laying work under this project has completed and currently the project is in maintenance phase of 5 years.

Project Start Date: 09st Sept, 2016 (M/s Rajasthan Cranes Services)

23rd Sept, 2016 (M/s Savitri Telecom PVT Ltd.)

Project Completion date: 5 Year from go live date.

The Project duration shall be of five years from the date of Go-Live, which shall be declared after successful UAT.

3. Project Title: - Design, Laying, Testing, Commissioning, Extension and Maintenance of Optical Overlay Access Network across Six Divisional Head Quarters on turnkey basis

Project Details:

The Government of Rajasthan had selected Jaipur, Jodhpur and Kota under Smart City Project. The Project envisages deployment of e-Governance and e-Connectivity including hosting of IT services apart from other activities under the Project.

A command and control centre (CCC) in City Surveillance and Incident Response Project refers to a secure building in a government that operates as the surveillance monitoring centre, coordination office and alarm monitoring centre all in one. The CCC includes Video Surveillance room, Dial 100 Control room, Forensic Investigation Room, ITMS room and Data centre & FMS/NOC Room. The CCC is the “nerve centre” - a central administrative location from where overall assets and activities are monitored and managed. The command and control centres would be operated by State Police department

In 64th meeting of SeMT dated 06.01.2017 accorded approval for the estimated cost of Rs 20.00 Crore for Design, Laying, Testing, Commissioning, Extension and Maintenance of Optical Overlay Access Network across Six Divisional Head Quarters. Further, 66th meeting of SeMT dated 17.03.2017 accorded estimated project cost of Rs. 25.00 Crore (including the approval of 64thSeMT).

The tender for Design, Laying, Testing, Commissioning, Extension and Maintenance of Optical Overlay Access Network across Six Divisional Head Quarters on turnkey basis was published by RISL in 2017 wherein M/s Rajasthan Crane Services was declared as L1 bidder on the basis of financial Bid. Bid value quoted by M/s Rajasthan Crane Services is Rs 18,77,50,500.00. The scope of the project was enhanced and the Procurement committee approves the buying of additional 50% of the quantities, hence the total cost of the project raised to Rs. 281,625,750.00

Approximately 550 KM of fibre has been laid under the project connecting more than 200 government offices and more than 400 CCTV poles installed under the CCC- ABHAY Project

The OFC laying work under this project has completed is completed and the project is under Maintenance phase.

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Project Start Date: 18th Apr, 2017 (M/s Rajasthan Cranes Services)

Project Completion date: 5 Year from go live date.

The Project duration shall be of five years from the date of Go-Live, which shall be declared after successful UAT.

4. Project Title: - Design, Laying, Testing, Commissioning and Maintenance of Optical Cable Network at District & Block Head Quarters and Municipal Towns on turnkey basis

Details:

In the Hon'ble CM's Budget announcement 2017-18 for setting-up of Command and Control at remaining 26 District HQs (other than seven Divisional Headquarters) of Rajasthan State. OFC network is required for connection of cameras (to be installed at various locations in the respective District Headquarters) to respective Command and Control Centre. Therefore 67th meeting of SeMT dated 13-06-2017 accorded estimate project cost of Rs 53.00 Crore for remaining 26 District HQs.

In CM Budget announcement 2017-2018, OFC connectivity to be provided up to Block Head Quarters and Municipal Towns. Command and Control Centre will be establishing in all district headquarters.

In 64th meeting of SeMT dated 06.01.2017 accorded approval for the estimated cost of Rs 60.00 Crore for Design, Laying, Testing, Commissioning and Maintenance of Optical Cable Network at District & Block Head Quarters and Municipal Towns. Further, 66th meeting of SeMT dated 17.03.2017 accorded estimated project cost of Rs. 110.00 Crore (including the approval of 64thSeMT).

The tender for Design, Laying, Testing, Commissioning and Maintenance of Optical Cable Network at District & Block Head Quarters and Municipal Towns on turnkey basis was published by RISL in 2017 wherein M/s Savitri Telecom Pvt. Ltd. was declared as L1 bidder on the basis of financial Bid and M/s Kaytele infracon LLP and M/s Rajasthan Crane Services was selected as L2 and L3 bidder respectively. Bid value quoted by M/s Savitri Telecom Pvt. Ltd is Rs 122,06,84,923.00.

The project envisaged to laid around 2350KM of fibres connecting more than 2000 camera poles and more than 3000 Government buildings, approximately 1350 KM of fibre has been laid under the project connecting more than 1700

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CCTV poles installed under the CCC- ABHAY Project and more than 3200 government offices.

The OFC laying work under this project has completed in 15 District Head Quarters and 87 block Head Quarters.

Project Start Date: 01st Sept, 2017 (M/s Savitri Telecom Pvt. Ltd.)

14th Sept, 2017 (M/s Kayteleinfracon LLP)

14th Sept, 2017 (M/s Rajasthan Cranes Services)

Project Completion date: 5 Year from go live date.

The Project duration shall be of five years from the date of Go-Live, which shall be declared after successful UAT.

5. Project Title: - Design, Laying, Testing, Commissioning and Maintenance of Optical Cable Network in five reserve forests on turnkey basis

Project Details:

In CM Budget announcement 2016-2017, IT enabled system will be developed for Wildlife Surveillance & Anti-Poaching System in Rajasthan.

In order to provide backbone connectivity for Wildlife Surveillance & Anti-Poaching System, this project is initiated to lay Optical Fibre Cable in below forests.

1. Ranthambhore Tiger Reserve (RTR)
2. Sariska Tiger Reserve (STR)
3. Mukundra Hills Tiger Reserve (MHTR)
4. Jawaibhag Leopard Conservation Reserve (JLCR)
5. Jhalana Nature Park (JNP)

In 67th meeting of SeMT dated 13.06.2017 accorded approval for the estimated cost of Rs 20.00 Crore for Design, Laying, Testing, Commissioning and Maintenance of Optical Cable Network in five reserve forests.

The tender for Design, Laying, Testing, Commissioning and Maintenance of Optical Cable Network in five reserve forests on turnkey basis was published by RISL in 2017 wherein M/s Kiran Infra Engineers Ltd. was declared as L1 bidder on the basis of financial Bid and M/s AKSH Optifibre Ltd. was selected as L2 bidder. Bid value quoted by M/s Kiran Infra Engineers Ltd. is Rs 13,24,63,590.00.

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Approximately 220 KM of fibre has been laid under the project.
OFC laying work is completed.

Project Start Date: 22st Sept, 2017 (M/s Kiran Infra Engineers ltd.)
16th Oct, 2017 (M/s AKSH Optifibre Ltd.)

Project Completion date: 5 Year from go live date.

The Project duration shall be of five years from the date of Go-Live, which shall be declared after successful UAT.

6. Project Title: - Selection of Third Party Auditor for UAT and verification of Optical Fibre Laying for Govt of Rajasthan

Project Details:

RISL engaged agencies to carry out the Acceptance testing of the work executed under RFP for OFC laying. The purpose of acceptance and testing is to verify integrity of measurement, supply and quality of work done etc.

The tender for Selection of Third Party Auditor for UAT and verification of Optical Fibre Laying for Govt of Rajasthan was published by RISL in 2017 wherein M/s Broadcast Engineering Consultants India Limited (BECIL) was declared as L1 bidder on the basis of financial Bid and M/s Bharat Sanchar Nigam Limited (BSNL) was selected as L2. Bid value quoted by M/s BECIL is Rs 86,73,000.00.

Project Start Date: 01st Nov, 2017 (M/s Broadcast Engineering Consultants India Limited)

17th Nov, 2017 (M/s Bharat Sanchar Nigam Limited)

Project Completion date: 2 Year from start date.

7. Project Title: - Selection of agency for providing inter-district Dark fibre across Rajasthan state on lease.

Project Details:

DoIT&Chas setup intra-town OFC network at DHQs and BHQs. Utilizing the network infra, RISL (on behalf of DoIT&C) is executing multiple projects i.e. City Surveillance, RajNET, RajWiFi etc. to provide inter office connectivity across the State of Rajasthan. The OFC network setup within the State, is being used to provide backhaul connectivity to CCTV cameras installed at Command & Control Centers (CCC) and other GoR Offices under City Surveillance project. Further, with the roll out of Surveillance project at DHQ level and WiFi project at BHQ level, the bandwidth requirement at DHQs shall increase manifold.

To cater the increased bandwidth requirement, this project is initiated to expand and upgrade the existing backhaul bandwidth. Inter-district connectivity across the State is to be taken on lease for 10 years via single pair dark fiber.

In 74th meeting of SeMT dated 21.08.2018 accorded technical approval of the project with estimated project cost of Rs. 100.00 Crore for Selection of agency for providing inter-district Dark fibre across Rajasthan state on lease.

The tender for Selection of agency for providing inter-district Dark fibre across Rajasthan state on lease was published by RISL in 2018 wherein M/s and M/s Bharat Sanchar Nigam Limited (BSNL) was declared as L1 bidder on the basis of financial Bid. The LOI was issue to the firm after negotiations amounting to Rs: 83,99,11,905.00

8. Project Title: - Supply, Installation and Maintenance of Optical Fibre Network Monitoring System & Test Equipment under RajNET Project.

In order to further enhance the OFC connectivity under RajNET project, to strengthen its OFC network backbone and provide a high reliability managed network to its users at different Government Offices and various PSU's, RISL proposes to install Optical Fibre Network Monitoring System at SHQ PoP (State Data Centre [SDC], Yojana Bhawan, Jaipur), Optical Fibre Test Units at RajSWAN PoPs of 32 DHQ's (located at District Collectorate/Zila Parishad) and at Forest Surveillance Centres.

The Optical Test & Monitoring System (OTMS) based on Optical Test Unit (RTU) with capability for remote testing shall be deployed across the state on key locations to facilitate real time monitoring of the fibre network. The RTU shall provide alerts on the occurrence of any fault in the optical network. The main objective of optical Test & monitoring system (OTMS) are:

- a. The reduction of network downtime by quickly locating a fibre fault;
- b. The protection of fibre asset by monitoring the fibre performance on regular basis
- c. Provide Fault on Map, alert the concerned Field personnel with the details such as GPS lat long, reverse geocode, URL for Google navigation, nature of fault as a minimum.

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In 70th meeting of SeMT dated 27.09.2017 accorded approval for the estimated cost of Rs 20.00 Crore for Supply, Installation and Maintenance of Optical Fibre Network Monitoring System and Test Equipment under RajNET.

The tender for Supply, Installation and Maintenance of Optical Fibre Network Monitoring System and Test Equipment under RajNET was published by RISL in 2017 wherein M/s SISL Infotech Pvt Ltd was declared as L1 bidder on the basis of financial Bid and Bid value quoted by M/s SISL Infotech Pvt Ltd is Rs 15,32,08,793.00/-.

The Installation of ONMS has completed and the project is under Maintenance phase.

Project Start Date: 16.08.2018.

Project Completion date: 5 Year from go live date.

XXVI. BharatNET

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:

- BharatNET (Phase-I) planned GPs are 8776. Under BharatNET (Phase-I), work order is given to BSNL/ BBNL by RISL to provide 4 Mbps connectivity at Bharat Nirman Rajeev Gandhi Seva Kendra (BNRGSK) of 8505 Gram Panchayats in Rajasthan. BharatNET connectivity is being utilized at BNRGSK of 7090 GPs out of 8505 GPs. Commissioning of BharatNET services is being carried out by RISL/BBNL/BSNL on remaining GPs.
- 2565 GPs will be covered in BharatNET (Phase-II). BharatNET (Phase-II) is yet to be initiated by BBNL (GoI).

XXVII. ReAMS Portal

Activity Details

1. Documents Archival System having storage of Digitized Documents and Data of various Govt. Departments
2. Online Gazette Publication of Printing & Stationery Department

Progress

1. More than 10 lakhs documents have been uploaded on ReAMS Portal
2. More than 2000 Extra-Ordinary Gazette Notification of various Govt. Departments have been published

XXVIII. 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.

In compliance 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

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Key Components :

- Video Surveillance System
- CAD and Dial 100 System
- Intelligent Traffic Mangement System
- Cyber Forensic Lab
- Data Center

Hon'ble Chief Minister has made another budget announcement for 2019-20 (modified) at point no. 145 which reads as below:

145.आमजन की सुरक्षा हेतु समस्त जिला मुख्यालयों पर अभय बवउत्तंदक – बवदजतवस बमदजतमे स्थापित किये जा रहे हैं। इनमें कैमरों की संख्या 3 हजार 500 से बढ़ाकर 10 हजार की जायेगी। आपदा प्रबन्धन को प्रभावी बनाने के लिए अति आवश्यक सेवाओं जैसे फायर बिग्रेड एवं एम्बुलेंस को भी इन सेंटर्स से जोड़ा जायेगा।

Accomplishments

S. No	Particulars	Details
1.	Setup Command & Control Centers	All 7 Divisional & 26 District HQs
2.	Video Surveillance System	<ul style="list-style-type: none">• Established & operational in all 33 districts with seating capacity of 24 Seats at Jaipur, 20 Seats at all 6 Divisional HQs 2 Seats at all 26 District HQs• Surveillance (24 X 7) through 6323 live Cameras & 933 offline cameras• Integration of Collaborative Camera Feed (Hospitals, Jails, Parks, Tourists Places etc.) , Drone Camera Feed & Camera feed from PCR Van

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3.	Dial 100 & CAD system	<ul style="list-style-type: none"> Established & operational in all 33 districts in all 33 Districts (Call takers at Divisional HQs and Vehicle Dispatchers at District HQs) Integration of Emergency Response Numbers 100 (Police), 112 (ERSS), 1090 (Women Helpline), 155260 (Cyber Crime Helpline) and 101 Fire Brigade (Jaipur city only)
4.	Intelligent Traffic Management System (ITMS)	<ul style="list-style-type: none"> Established & operational in 3 Cities (Jaipur, Jodhpur & Kota) on selected locations
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"> 8-10 racks In-Rack Cooling Architecture 48 Physical Servers

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

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- 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

XXIX. 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.*

Residents can avail e-Mitra services through multiple channels:

- IT enabled physical kiosks.
- Online web-based e-Mitra application (<http://emitra.rajasthan.gov.in>),
- 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 a 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:

- 84,108 e-Mitra kiosks (Urban kiosks – 25,754, Rural kiosks – 58,354)
- 490+ G2C and B2C services (Utility, applications, IRCTC, Income tax return filing, banking, insurance, loan, consultancy etc.)
- 60-70 lacs transactions per month.
- Covered Gram Panchayats – 11319 (out of 11341)
- Covered BNRGSK – 9409
- All Revenue Villages (population more than 1,000) are covered except 1707.

Services such as online submission of application forms for various recruitment exams; digitally signed certificates for bonafide, caste, solvency, minority; aadhaar; ration card; jan aadhaar 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 agreed 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 2.7 lac CSCs, 95,000 are e-Mitras (80,000 physical e-Mitra kiosks + 15,000 e-Mitra Plus Service ATMs) i.e. 35% of the CSCs are actually e-Mitras of Rajasthan]

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Major New Initiatives under the project are as under:

1. e-Mitra@Home: For the applicants that cannot avail the services online on their own and have limitations to visit e-Mitra kiosk such as Sr. Citizen, physically challenges / handicapped etc., they can avail services directly at their home.

- Administrative and Financial approval accorded on 24th May 2021.
- Request for Proposal (RFP) issued on 28th May 2021 for selection of Technology Partner to implement "Door Step Delivery Services" all over Rajasthan State.
- Work Order issued to Technical Partner M/s Atishay Limited on 20th September 2021.
- Dedicated desk set up at State Call Center and application is ready.
- Was planned to be inaugurated by Hon'ble Chief Minister on 2nd October 2021 in Jaipur and Jodhpur cities with following services in the initial phase:
 1. Birth Certificate
 2. Death Certificate
 3. Caste Certificate
 4. Domicile Certificate
 5. Marriage Registration.

The duration of the initial phase is six months from the date of issue of work order.

- *Inauguration was postponed due to administrative reasons wherein new date for inauguration of "Door Step Delivery Services (ईमित्र सेवाएं आपके द्वार)" is awaited.*
- It is envisaged to rollout e-Mitra@Home in 7 Divisional Headquarters (Ajmer, Bharatpur, Bikaner, Jaipur, Jodhpur, Kota and Udaipur) in phase-I and in 33 District Headquarters under phase-II.

2. On-boarding of all services covered under Rajasthan Guaranteed Delivery of Public Services (RGDPS) Act 2011 on e-Mitra:

Presently, 287 services are getting delivered under Rajasthan Guaranteed Delivery of Public Services (RGDPS) Act 2011 wherein 128 of these services are provided through e-Mitra. Discussions are going on with concerned departments to on-board rest RGDPS services on e-Mitra platform.

- Total RGDPS services: 287
- Services on boarded on e-Mitra: 128

- Services that can be integrated with e-Mitra (as confirmed by respective departments): 35 (Dependency is on the respective departments to provide APIs for integration)
- Services that are not feasible on e-Mitra as per respective departments: 124

3.Unified single rate for all e-Mitra services:

e-Mitra service charges are rationalized to unified i.e. single rate to improve the overall effectiveness and bring more transparency in e-Mitra system. Implemented revised unified e-Mitra service charges from 01st September 2020.

4. Paperless Service Delivery:

It is enjoined upon all Government Departments / Organizations to ensure procedural simplification from the point of hassle free service delivery to the common man. As a step towards this, notifications issued by Home Department and Social Justice Department to minimize the requirement of supporting documents asked along with the bonafide application form and caste application form respectively, as in most cases validations can be taken care of through available data sets. Functionality of online validation is built in e-Mitra application through integration with various data sets such as electricity bill, water bill, eVault, Ration, Driving License, Voter ID etc.

5.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:

Lastly, the EOI for selection of LSP under e-Mitra project was issued in 2014. In the last few years, e-Mitra project has grown rapidly in terms of number of services, number of transactions, number of stakeholders (Kiosks, LSP, Departments) etc. New services are added to e-Mitra regularly. With the learnings, experiences and the suggestions / feedbacks received from stakeholders, in order to expand the e-Mitra coverage and improve the quality of the service delivery, the revised EOI for selection of LSP under e-Mitra project is issued wherein the revised LSP SLA is effective from 01st January 2021.

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XXX. IM SERVER (AG-IFMS INTERFACE)

The Government of Rajasthan has taken up a “Green Initiative” with the Accountant General Office, Rajasthan under which a secure and seamless bill and account submission platform has been created for all stakeholders under the Integrated Financial Management System (IFMS). With this initiative, treasuries can now render electronic accounts to the PAG office through IM server (DOIT&C). Rajasthan is the first state in India to start online submission of accounts.

In accordance to Finance Department circular 16.04.2019, IFMS had started sharing data of three treasuries i.e. Sikar, Tonk and Jaiour(City) to start pilot project from Sep. 2019 and same had been made available in IM Server.

From March, 2020 onwards instead of 3 treasuries data which are on pilot project, vouchers and challans of all treasuries is being shared on IM server by IFMS as per Finance Department circular dated 23.03.2020.

PAG office has processed vouchers and challans of all the treasuries from March 2020 onwards and submitted its monthly civil accounts using IM server. User Acceptance Testing(UAT) certificate had been issued to the M/s Terracis Technologies Ltd (Formerly known as IL&FS Technologies Ltd.) from 13.08.2020.

Using IM Server, online submission of accounts to PAG office saves time, voucher printing cost and travel allowances of the state. The Green Initiative will lead to establishing a “paperless- accounting-system’ with great save on paper and trees.

Current Status

The project is in Operation & Maintenance (O&M) phase from 13.08.2020 for 4 years.

Presently, July month vouchers and challans are in process for the preparation of monthly civil accounts.

XXXI. Rajasthan State Government Schemes Evaluation Management System (RajEvaluation)

The Planning Department conducts the evaluation studies on various subjects, several projects, schemes and programs as required by the State Government. Evaluation is a process through which planners are provided feedback on implementation, impact and performance of identified programs / projects and schemes.

A Comprehensive integrated web based 'Government Scheme Evaluation Management System' which automates the evaluation process:

By identifying the government schemes which are going to be evaluated.

To generate questions and their respective answers for the evaluation.
Assigning duties to field staff for capturing Feedbacks

To generate analytical reports based on feedback captured in field visits.

Scope of Work:

Gather Requirements
Design and Development Phase.
Master data Collection Templates
Deployment of Man Power.

Minimum Team Size of 10 (Ten) to manage the design and development work of project.

The Team of 2 (Two) manpower has been deployed for Maintenance and support services.

Fund Management:

Expenditure would meet from the funds available under the Budget Head of 'Backend and new projects' of DoIT&C.
Directorate of Evaluation Organization will provide the fund from 23.06.2021 to 22.06.2022 to continue the FMS / Operational services of Project

Works done till date / Present Status :

The design and development phase has been completed and portal is go-live from 22.06.2018.

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The Maintenance and support services phase was initiated from 23.06.2018 to 22.06.2021 for 3 years and completed on 22.06.2021

Maintenance and support services has been extended for further one year from 23.06.2021 to 22.06.2022.

XXXIII. Raj Evault

Department of Information Technology and Communications (DoIT&C), has initiated the project "Raj Evault" to provide a smart and dynamic solution for digital content repository to deal huge amount of digital content (documents/licenses/ ECM generated files) of citizens and integrate the application with various departments, legacy systems and 3rd party applications to provide the unified and secured access of content for various authorization purpose to achieve the vision of digitization for the state government.

The application also supports in increasing the transparency in the issuance of certificates and documents, removed tedious paper work and reduces the turnaround time of certificate issuance.

The Raj Evault is currently providing services to 18 departments of Government of Rajasthan to store and maintain the departmental documents/files as well as certificates/licenses issued to Citizens. The documents/certificates are accessible to citizens, via online application created for Raj Evault(<https://evault.rajasthan.gov.in/rajevault/#>).

Total number of Documents/Files stored till Date: 20+ Cr

Total occupied storage till date: 40+ TB

Average daily document upload: 2,00,000+

Scope of Work

The objective of Raj eVault system is to provide Secure Centralized Digital Repository to store & manage the official documents/ECM files/ certificates of Departments as well as personal document of the Citizen. To implement such a system, following activities needs to be completed: -

Application Activities:

- Upgrade Staging, Pre-Production and Production to latest possible fix pack
- Technology Upgrade (Java 6 to 8)

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- Implementation of UIDAI Guideline (managing Aadhaar Id in application)
- Integrate with DigiLocker services as Issuer
- Integration with Document Verification system
- Digitisation of Department on-boarding process
- Development for Archival process and implementation of unused documents stored in Raj eVault
- Admin Panel for Department On-boarding

Other Activities:

Onboarding of eMitra Services

Regular support to:

Stakeholder Departments: In On-boarding new/updated services, Resolution of Connection/Transactional Issues

Citizen: In resolving transactional / access related Issues

XXXV. Rajbot

Rajbot project has been envisaged for establishment of platform for communication/engagement with the State Government by citizens. By employing Rajbot, State can improve the speed and effectiveness of their interactions with residents.

Rajbot is an AI Chatbot that receives questions from users, tries to understand the question, and provides appropriate answers. In other words, it answers your questions like a human does, instead of giving you the list of websites that may contain the answer.

Rajbot allows citizens to interact in natural conversations. Citizen of Rajasthan can get the information of various schemes of government 24x7 on web portal, mobile app, Kiosk and social media and always keep updated themselves.

The project was started in June 2018 and integrated on the following web portals:

- Bhamashah portal (bhamashah.rajasthan.gov.in)
- iStart portal (istart.rajasthan.gov.in)

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Scope of Work

The second phase of the project Rajbot 2.0 was started in May 2020 with enhancement under the project by implementing new chatbot usecases (5 Nos) for web portals and Whatsapp mobile application.

The work order was placed to M/s GirnatSoft Pvt. Ltd. on 26.05.2020 of Rs. 11,50,500.

The new system was to be developed to reduce operations manpower requirement for various types of information seeking queries in the call centre, registration process etc.

The chatbot has been developed and deployed for the following web portals: -

- Jansoochna Portal (Jansoochna.rajasthan.gov.in)
- Rajasthan Sampark (Sampark.rajasthan.gov.in)
- Forest (Fmdss.rajasthan.gov.in)
- Rajkaushal Portal (Rajkaushal.rajasthan.gov.in)
- Agriculture Portal (Rajkisan.rajasthan.gov.in)
- The usecases for the above mentioned web portals were also implemented for Whatsapp mobile application (Except Forest Department).

The project was completed on 25.05.2021.

New RFP is to be floated for procurement of the Chatbot Application Software and Development of new usecases and Operation & Maintenance of the same.

XXXVI. 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.
- 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

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S. No.	Particulars	Integrated with Centralized WIMS Software (Nos.)
1	RO Plants	2459
2	Solar Operated DFUs	3175
3	Solar Operated Borewell	1043
4	SCADA	21

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.
- 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.

Online Effluent Monitoring System

Brief Description of the initiatives:

Pollution prevention is a major global concern because of the harmful effects of pollution on a person's health and on the environment. Environmental pollution comes in various forms, such as: air pollution, water pollution, soil pollution, etc.

With rapid industrialization in the state, it is becoming a need and necessity to regulate and minimize inspection of industries on routine basis. Therefore, efforts need to be made to bring self-discipline in the industries to exercise self-monitoring & compliance and transmit data of effluent and emission to SPCBs and to CPCB on continuous basis.

In recent years online water quality monitoring technology has received attention and interest in context of providing accurate and continuous water/waste water quality information. There are already commercially available systems for monitoring parameters such as Turbidity, Color, Fluoride, Sodium, Ammonia, Chlorides, and Nitrates etc.

With ever growing size of cities, ensuring potable water without continuous effluent monitoring seems to be a daunting task. A heightened sense of water quality and ever-increasing challenges require new tactics with more access to integrated system and centralized information. This necessitates the need of designing and implementing Command and Control Center for effluent monitoring at centralized location.

Project Objectives

- To evaluate water quality trend over a period of time;
- To assess and use assimilative capacity of a water body and thereby reducing cost on pollution control;
- To receive real time data from CETPs at Command and Control Center
- Centralized online Monitoring of CETPs
- To analyze the performance of the industries on the basis of captured data
- To take action against industries on violation of directions/norms
- To provide the data to Central Pollution Control Board as and when required
- To ensure that sewage and industrial effluents are treated before discharge into rivers.
- Key Components
 - Command and Control Center
 - Sensors
 - Controllers
 - Data communication systems

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- Integration with SCADA

Project Benefits:

Continuous monitoring of Effluent of state of Rajasthan from single point of source.

CETP become more responsible toward treatment and discharge of effluent. That will lead us to reduce water pollution level of state to greater extent. Online monitoring systems provide continuous measurement of data for long periods of time, at the monitoring site of interest, without skilled staff being required to perform the analysis.

All the major steps in traditional analysis like sample collection, preservation, transportation, sample pre-treatment, calibration, reagent addition and sample analysis procedures will be automated in on-line analysers.

In case of sudden disturbance in the system, compared to conventional methods the on-line analysers provide timely alert through SMS/Email for taking immediate corrective/preventive steps.

Current Implementation Status:

Established Command Center at RSPCB Head Office, Jaipur.

11 Sensors have been installed on below mentioned locations:

Sr.No	BOD/COD/TSS/PH Sensors
1	Outlet of M/s Pali water Pollution Control Treatment & Research Foundation (Unit-06) Common Effluent Treatment
2	Outlet of M/s CETP Bithuja , M/s Balotra Water Pollution Control and Research Foundation Trust
3	Outlet of M/s Balotra Water Pollution Control & Research Foundation Trust
4	Outlet of M/s Jasol Water Pollution Control & Treatment Trust
5	Outlet of Bhiwadi Jal Pradushan Nivarn Trust (CETP) – Alwar
6	Outlet of Jaipur Leather Complex Enviroment Protection Foundation - RIICO Leather Complex

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7	Inlet of Jaipur Intergrated Texcraft park Pvt Ltd, Bagru, kalan , Jaipur
8	Inlet of M/s Pali water Pollution Control Treatment & Research Foundation (Unit-06) Common Effluent Treatment
9	Inlet of M/s CETP Bithuja , M/s Balotra Water Pollution Control and Research Foundation Trust
10	Inlet of M/s Next Gen Textile Park pvt ltd , Pali
Str.No	Ammonical Nitrogen Sensors
1	Bhiwadi Jal Pradushan Nivarn Trust (CETP) – Alwar

XXXVII. 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:

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Phases	Location	Approx. Server Farm Area	Rack Space	Date start of operations
Phase – 1 (under NEGP)	1st Floor, IT building, YojanaBhawan, Jaipur	1700 sq. Ft	43	27-06-2011
Phase – II (E-Sign)	New Library Building, Secretariat, Jaipur	400 sq. Ft	15	15-07-2015
Phase – III (State Fund)	3rd Floor, YojanaBhawan, Jaipur	2050 sq. Ft	81	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 P4 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. POD-3 is being utilized for migration of RSDC P1 and RSDC P3 infrastructure and applications of the state. Presently approx. 100 websites are running from RSDC P-4 and all new production Infrastructure is being created in RSDC P-4. POD-4 will be utilized for other department's/PSU's applications. For optimum utilization of vacant PODs a file is already in movement with Finance department.

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 communications (such as networking) and other IT infrastructure and it refers

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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 Hon'ble 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. Govt. of Rajasthan also announced discount on RSDC services till 31-Mar-2022. Following discount on the prescribed rates shall be applicable upto 31-Mar-2022:-

S.No.	Client Type	Discount
1	Other State Government Department & PSU's & Rajasthan State PSU's	Free on Rack Space and 35% discount on cloud services for first 6 months on a minimum commitment of 2 years.
2	Private Sector	10% discount on contract period.
3	Startup (Registered in any state or in Central Govt.)	For first year – 50% discount For Second Year – 10% discount

Services rendered to Departments of Government of Rajasthan shall be free of cost.

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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 Ajitabh Sharma, IAS, Shri Narain Lal Mena, IAS and Shri Neelesh Sharma have been appointed as directors of the Company.

Further, Shri Ajitabh Sharma, IAS, Shri Abhay Kumar, IAS, Smt. Shuchi Sharma, 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 Ashwini Bhagat, IAS	Director
2. Shri Alok Gupta, IAS	Chairman
3. Shri Sandesh Nayak	Managing Director
4. Shri Kunji Lal Meena, IAS	Director
5. Shri T. Ravikanth, IAS	Director
6. Shri Narain Lal Mena	Director
7. Smt. Archana Singh, IAS	Director
8. Shri Abhimanyu Kumar, IAS	Director (Technical)
9. Shri Neelesh Sharma	Director (Finance)
10. Shri Sanwar Mal	Director
11. Prof. Santanu Chaudhury	Independent Director
12. Prof. Raghuvir Singh Tomar	Independent Director

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 has been re - 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 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 2020-21. The Board recommends confirmation of their appointment at the ensuing 11th 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 comments/ observations~~ made by the Statutory Auditors on the accounts of the Company for the financial year ended 31.3.2021. 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.

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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 year 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 has been re - 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 |

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 6th 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 41st Meeting held on 15.03.2021 vide item no. 41.08 adopted "The Companies (Corporate Social Responsibility Policy) Rules, 2014" amended upto 23rd January 2021 along with Schedule VII Activities amended upto 24th 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 /-

As the efforts are being made for finding out the suitable activities to be taken up by the Company for incurring CSR Expenditure, therefore no CSR expenditure has been made for the year.

RajCOMP Info Services Ltd.

16. Board Meetings

During the financial year 2019-20, three 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.	39 th Board Meeting held on 21.09.2020	Shri Abhay Kumar, IAS, Chairman & Managing Director Shri Virendra Singh, IAS, Director Smt. Archana Singh, IAS, Director Shri Abhimanyu Kumar, IAS, Director (Technical) Prof. Santanu Choudhary, Director Prof. Raghvir Singh Tomar, Director	Shri R. Venkateswaran, IAS, Director Shri Kunji Lal Meena, IAS Director Shri Hemant Gera, IAS, Director Smt. Shuchi Sharma, IAS, Director Shri Sanwar Mal, Director (Finance)
2.	40 th Board Meeting held on 07.12.2020	Shri Kunji Lal Meena, IAS, Director Shri T. Ravikanth, IAS, Director Shri Virendra Singh, IAS, Director Smt. Archana Singh, IAS, Director Shri Abhimanyu Kumar, IAS, Director (Technical) Prof. Santanu Choudhary, Director Prof. Raghvir Singh Tomar, Director	Shri Ajitabh Sharma, IAS, Chairman & Managing Director Sh. Ashwini Bhagat, IAS, Director Smt. Shuchi Sharma, IAS, Director
3.	41 st Board Meeting held on	Shri Virendra Singh, IAS, Chairman & Managing Director	Shri Ashwini Bhagat, IAS, Director

RajCOMP Info Services Ltd.

15.03.2021	Smt. Archana Singh, IAS, Director Sh. Abhimanyu Kumar, IAS, Director (Technical) Shri Sanwar Mal, Director (Finance) Prof. Santanu Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Shri Kunji Lal Meena, IAS, Director Shri. T. Ravikanth, IAS, Director Smt. Shuchi Sharma, IAS, Director
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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.

RajCOMP Info Services Ltd.

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.

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 31st March, 2021, Company had transferred a sum of Rs. 14.71 Crore to Reserves.

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

The Company has constituted the Internal Complaints Committee (ICC) vide order no. F 1.9 (65)/RISI/Misc/13-14/11435 on 9th March, 2015 for 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.

RajCOMP Info Services Ltd.

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


(Aloj Gupta)
Chairman

Date: 24/11/2021
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

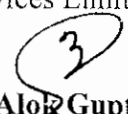
1. Details of contracts or arrangements or transactions not at arm's length basis: **NIL**
2. Details of material contracts or arrangements or transactions at arm's length basis

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: 23/12/2021


(Alok Gupta)
Chairman
DIN-02081383

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 31st March 2021

[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 th 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

45

2

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. SHARE HOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

i. *Category-wise Share Holding*

[illegible]

RajCOMP Info Services Ltd.

(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	-	-	-	-	-	-	-	-	-
	Sub-Total B(1) :	-	-	-	-	-	-	-	-	-
(2)	NON-INSTITUTIONS									
(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	-	-	-	-	-	-	-	-	-
	CLEARING MEMBERS	-	-	-	-	-	-	-	-	-
	NON RESIDENT INDIANS	-	-	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
	Sub-Total B(2) :	-	-	-	-	-	-	-	-	-
	Total Public Shareholding Total B=B(1)+B(2)	-	-	-	-	-	-	-	-	-
	Total (A+B) :	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(C)	Shares held by custodians, against GDRs ADRs	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C) :	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL

ii. Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year				
		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	% change in share holding	
1	Government of Rajasthan	50,00,000	100	NIL	50,00,000	100	NIL	NIL	
	Total	50,00,000	100	NIL	50,00,000	100	NIL	NIL	

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.		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
	For each of the Top 10 Shareholders				
	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.)	-	-	-	-
	At the end of the year	-	-	-	-

RajCOMP Info Services Ltd.

5. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the year				
i. Principal Amount	NIL	NIL	NIL	NIL
ii. Interest due but not paid	--	--	--	--
iii. Interest accrued but not paid	--	--	--	--
Total (i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year				
• Addition	--	--	--	--
• Reduction				
Net Change	--	--	--	--
Indebtedness at the end of the year				
i. Principal Amount	NIL	NIL	NIL	NIL
ii. Interest due but not paid	--	--	--	--
iii. Interest accrued but not paid	--	--	--	--
Total (i+ii+iii)	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.	Independent Directors	Prof. Santanu Chaudhury	Prof. Raghuvir Singh Tomar		
(a)	Fees for attending board committee meetings	10000/-	10000/-	-	20,000/-
(b)	Commission	-	-	-	-
(c)	Other, please specify	-	-	-	-
	Total (1)	-	-	-	-
2.	Other Non Executive Directors				
(a)	Fees for attending board committee meetings	-	-	-	-
(b)	Commission	-	-	-	-

RajCOMP Info Services Ltd.

(c)	Other, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = (1+2)	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
	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 Sh. Lokesh Gupta, Company Secretary	Total Amount
1.	Gross Salary	12,21,431/- (Rs. Twelve lac Twenty one thousand Four Hundred Thirty one only)	12,21,431/- (Rs. Twelve lac Twenty one thousand Four Hundred Thirty one 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)	12,21,431/-	12,21,431/-

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)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For RajCOMP Info Services Limited

Place: Jaipur

Date: 20/11/2024

(Alok Gupta)
Chairman
DIN-02081383

[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. "The Companies (Corporate Social Responsibility Policy) Rules, 2014" amended upto 23rd January, 2021 along with Schedule VII Activities amended upto 24th 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	NIL
2.	Prof. Raghuvver Singh Tomar	Independent Director	One	One
3.	Sh. Sanwar 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

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.

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

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

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

Rs. 22,87,37,112/-

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

Rs. 45,74,742/- (Apart from this provision of Rs. 22,45, 975/- of previous years has also been made in the CSR reserve of current financial year)

(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

48,184/-

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

Rs. 67,72,533/-

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

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per section 135(6).		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).		
	Amount.	Date of transfer.	Name of the Fund	Amount.	Date of transfer.
NIL	-	-	-	-	-

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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.		Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial Year (in Rs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
				State.	District.						Name	CSR Registration number.
	Total	-	-	-	-	-	-	-	-	-	-	-

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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl. No.	Name of the Project	Item from the list of activities in schedule VII to the Act.	Local area (Yes/No).	Location of the project.		Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through implementing agency.	
				State.	District.			Name.	CSR registration number.
1.	-	-	-	-	-	-	-	-	-
	Total								

(d) Amount spent in Administrative Overheads

-

(e) Amount spent on Impact Assessment, if applicable

Not applicable

(f) Total amount spent for the Financial Year (8b+8c+8d+8e)

-

(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)	68,20,717/-
(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.	2017-18	-	-	-	-	-	24,55,061/-
2.	2018-19	-	-	-	-	-	14,12,361/-
3.	2019-20	-	-	-	-	-	20,28,625/-
	Total	70,00,000/-					58,96,047/-

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

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

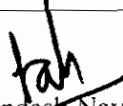
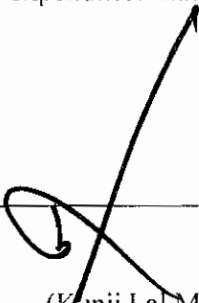
						1 Year (in Rs.)	Rs.)	
1	-	Setting/developing/creation of Incubation Center at Bharatpur	2020-21	2 yrs	1,40,00,000/-	70,00,000/-	70,00,000/-	Ongoing
	Total				1,40,00,000/-	70,00,000/-	70,00,000/-	

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

- Date of creation or acquisition of the capital asset(s).
- Amount of CSR spent for creation or acquisition of capital asset.
- Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- 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).

The efforts were being made for finding out the suitable activities to be taken up as per the CSR policy of the Company, therefore, no CSR expenditure has been made for the financial year.

 (Sandesh Nayak) Managing Director	 (Kanji Lal Meena) Chairman CSR Committee
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R M K & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To
The MEMBERS OF RAJCOMP INFO SERVICES LIMITED

Report on the Audit of the 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 31st March, 2021, the Statement of Profit and Loss and the Cash Flow Statement and the statement of changes in equity 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 2021 and its Profit and its cash flows for the year ended on that date.

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.

Basis of Qualified Opinion

We are unable to obtain sufficient appropriate audit evidence in relation to certain matters mentioned in **Annexure-"A"**. Consequently, the impact of such observations could not be ascertained on financial statement.

Emphasis of Matter

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

Other Matter

As per the information and explanation provided to us, no internal audit has been undertaken for 2020-21 and no internal audit report has been provided to us.





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Information other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors and Management is responsible for the preparation of the other information. The other information comprises the information obtained at the date of this auditor'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.

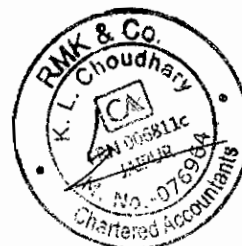
If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management and Those Charged with Governance for the 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 and presentation 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, 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.





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Auditors' Responsibility 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 concluded 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 user's 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.

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.





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Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016, ("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 "D"** 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 "E"**.
3. **As required by Section 143 (3) of the Act, we report that:**
 - a) We have sought and, except for the effects of the matters described in the Basis for Qualified Opinion paragraph below, obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
 - b) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, 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.
 - c) The Balance Sheet, the Statement of Profit and Loss, the Cash Flow Statement and the statement of changes in Equity 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, except AS-29(Provision, contingent liabilities and contingent assets).
 - 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) The qualification relating to the maintenance of accounts and other matters connected therewith are as stated in the Basis for Qualified Opinion paragraph above.
 - g) 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 C**".
 - h) 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 providing for exemption of section 197 of the Act are not applicable to the company.





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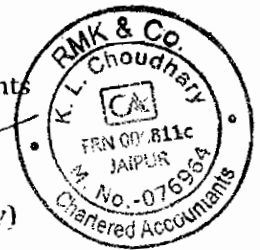
- i) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i) The Company has disclosed the impact of pending litigations on its financial position in its financial statements. Refer Note No.(B) 2 Contingent Liabilities under Significant Accounting Policies and Notes Forming Part of the accompanied Financial Statements.
- ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
- iii) There were no amount which were required to be transferred, to the Investor Education and Protection Fund by the Company.

Dated: 20/12/2021
Place: Jaipur

UDIN : 21076964AAAAEM4003

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

(K.L Choudhary)
Partner
M. No. 076964





R M K & Co.

Chartered Accountants

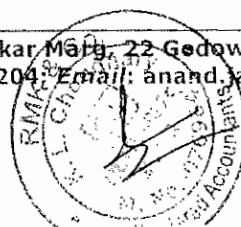
ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT BASIS OF QUALIFICATION OPINION

(Observations the effect of which could be ascertained on the Financial Statements)

1. 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 ₹ 56.55 Crores which are receivable for more than 3 years (As Mentioned in at S.No. B(2)(G) of Notes of Accounts of the Financial Report). Company has not received the confirmation from these debtors. Some of the debtors are as old as 7-8 Years.
2. Company is acting in the capacity of Pure Agent, but company is procuring all the Goods and Services in its own name and debiting the bill amount in the account of Party on whose behalf the Goods or Services are procured. As the Procurement is done by company on its own name Dept of Service Taxes an raised the Demand during the assessment of the Company. Demand of this nature may be raised by the GST Dept in future, but the impact of the same can't be ascertained now.
3. 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. Company has not filed the MSME-1 Returns with MCA since the inception of the form.
4. In Some cases, it's observed that Expenditure was booked in FY-2020-21 but TDS on the same was Deducted & Deposited in of FY 2021-22. TDS return for the FY 2020-21 Should be revised accordingly, otherwise it will be disallowable Expenditure in the computation of Income of FY 2020-21 as per Income Tax Act.

S.N o.	Nature of Expenditure	Amount	TDS	Expenses Ledger	Name of Party
1	Repair & Maintenance	7500	150	Repair & maintenance- Misc/office expenses	Tech care hygenic service
2	Repair & Maintenance	29571	592	Repair & Maintenance- computer & allied items	Gupta computer
3	Office expenses	22308	223	Misc. Office expenses	Epitom service
4	Tour & travelling exp	24000	180	Tour & travelling exp-eprocurement	Raghuvver singh, tds deduction 194c
5	Postage, Telegram and courier	5310	106	Postage, telegram and courier	Shree associate express courier pvt ltd
6	End to end examination project	5409828	137538	End to end examination project	Akal information system ltd

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7	Taxi service	332128	6273.48	Hiring of taxi	Rajdhani tours and travels
8	Advertisement	85617	1451	Publicity	Rajasthan samwad
9	Advertisement	85617	1451	Publicity	Rajasthan samwad
10	Taxi service	25157	456.61	Hiring of taxi	A 1 pinkcity tour & travers
11	Reconciliation service	934560	79200	Financial audit & reconciliation service	D.R. Mohnot & Company
12	Professional service	82600	7000	Payment to professional & consultant	Keshav maloo & associates
13	Postage, telegram and courier	7414	63	Postage, telegram and courier	Shree associate express courier pvt ltd
14	Taxi service	14393	257.38	Hiring of taxi	Namit tour & travels
		7066003			

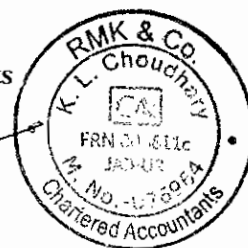
Dated: 20/12/2021

Place: Jaipur

UDIN : 21076964AAAAEM4003

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

(K.L Choudhary)
Partner
M. No. 076964





R M K & Co.

Chartered Accountants

ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT EMPHASIS MATTERS

(Our opinion is not quantified in respect of these matter)

1. Balance of Trade receivables, Trade payables/Outstanding Liabilities, Security Deposits are subject to confirmation & reconciliation. These include old/unlinked balances pending confirmation reconciliation/settlement
2. The overall impact of the COVID-19 pandemic on the businesses of the Company could vary depending on future health and socio-economic measures taken at the Government levels and hence cannot be reliably predicted.
3. Company has Received ₹ 9,29,88,32,000/-, in Financial Year 2020-21 against COVID-19 relief SJED BPL, SBPL, Antyodaya and Labour Families, out of which ₹ 9,01,26,30,000/-, was distributed to beneficiaries as per guidelines and schedule given by State Government.

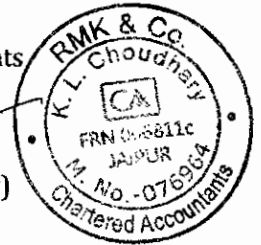
This was the responsibility entrusted on RISL by State Government, on which no Service Charges was received by RISL.

Dated: 20/12/2021
Place: Jaipur

UDIN : 21076964AAAAEM4003

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

(K.L Choudhary)
Partner
M. No. 076964





R M K & Co.

Chartered Accountants

Annexure - C

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 2021, 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

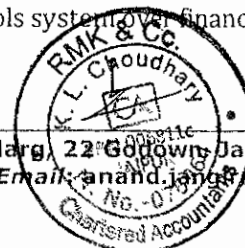
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial 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 control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon 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.





R M K & Co.

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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 authorizations 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 As Informed and verified, books of accounts are maintained on accounting software i.e TALLY. But the system of Audit trail is not activated. One user ID is used by multiple users to make, modify or delete the accounting entries in the books of Accounts.
- 2 There was negative cash balance in books of accounts as on certain dates when the accounts were initially produced before us for Audit. Which was corrected by placing the entry on proper date. During the course of audit accounting entries are done/modified. Which depicts there are lapses in accounting system.
- 3 Maker and checker principal not followed.

In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion in the Annexure-"A", to the best of our information and according to the explanations given to us, the company has, reasonable and fairly internal financial controls systems over financial reporting. The internal control needs improvements and effective implementation as at 31 March, 2021.

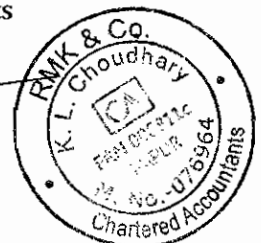
Dated: 20/12/2021

Place: Jaipur

UDIN : 21076964AAAAEM4003

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

(K.L Choudhary)
Partner
M. No. 076964





R M K & Co.

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ANNEXURE "D"

Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2021

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

We report that;

(1) In Respect of Fixed Assets

- (a) The Company has maintained records showing full particulars of fixed assets but such records not include quantitative details and situation of fixed assets.
- (b) As explained to us, fixed assets have been physically verified by management of Company at reasonable intervals; no material discrepancies were noted on such verification.
- (c) No immovable properties are held in the name of the Company.

(2) In Respect of Inventory

The Company is in service sector and not maintain any inventory of its own

(3) Compliance under section 189 of The Companies Act, 2013

The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.

(4) Compliance under section 185 and 186 of The Companies Act , 2013

In our opinion and according to information and explanations given to us, the Company has not advanced any loan, including any loan represented by a book debt, to any of its directors or to any other person in whom the director is interested or give any guarantee or provide any security in connection with any loan taken by him or such other person, as provided under the provisions of section 185 of the Companies Act, 2013. The company has however, complied with provisions of Section 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.

(5) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed there under while accepting Deposits

The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.



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(6) Maintenance of cost records

As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.

(7) Deposit of Statutory Dues

- (a) To the best of our knowledge and information obtained and verifications made, we report that the Company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education protection fund, employee's state insurance, Income tax, GST, wealth tax, custom duty, cess and other material statutory dues applicable to it. Further according to the information & explanation given to us, no undisputed amounts payable of aforesaid dues were outstanding as at 31st March 2021 for a period of more than six months from the date they become payable.

Company has not paid Rent payable to Jaipur Development Authority against Rent of Shops amounting to ₹ 107.61 Lacs.

GST related accounting of the company is improper. Reconciliation of Books of accounts with GST Returns is not available with the company hence we are unable to comment on the same

- (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(1)Tech/JPR-II/IAR/313/2015/3028 dated 02.11.2015(PART I Box File) Order-in-Original No. ALW-EXCUS-O-I-O-COM-73-16-17 dated 16.01.2017 (CESTAT APPEAL) Department Appeal Order-in-Original No. ALW-EXCUS-O-I-O-COM-73-16-17 dated 16.01.2017 Appeal No. ST/51698/2017-CU(DB) Part III (Part IV Defense Submission File)	Service tax on various services	₹ 6,22,73,658.00	April, 2011 to Sept, 2014	CESTAT, NEW DELHI Last P.H. date 24/11/2021
2.	Show Cause Notice No. V(H)Adj/ST/34/2017/1061 dated 06.09.2017 Order-in-Original No. JAI-	Service tax on various services	₹129,24,47,509.00	Oct, 2014 to March,	CESTAT, NEW DELHI Last P.H.





R M K & Co.

Chartered Accountants

	EXCUS-000-COM-06-18-19 dated 28.05.2018 (CESTAT APPEAL)			2016	date 24/11/2021
3.	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	₹109,97,82,317.00	April 2016 to June 2017	CESTAT, NEW DELHI Due to COVID 19, new P.H. Pending
4.	Order in Appeal no. 370(CRM)/ST/JPR/2019 dated 07/10/2019	Service Tax under reverse charge mechanism and reversal of cenvat credit.	₹ 17,63,601.00	April, 2012 to March, 2017	CESTAT, NEW DELHI Last P.H. date 21/12/2021
5.	Order in Appeal no. 51/ST/2020-GST-Div-H dated 20/10/2020	Service tax on various services	₹ 44,83,634.00	April 2016 to June 2017	Commissioner (Appeals), GST, Jaipur Last P.H.
6.	Order in Appeal no. 52/ST/2020-GST-Div-H dated 20/10/2020	Service tax on various services	₹ 46,96,327.00	April 2016 to June 2017	Date 06.09.2021 The order Awaited
7.	Order in Appeal no. 28(ST)JP/DSM/2020-21 dated 18/11/2020	Service tax on various services	₹51,29,494.00	April 2016 to June 2017	Commissioner (Appeals), GST, Jaipur P.H. Pending

(8) Repayment of Loans and Borrowings

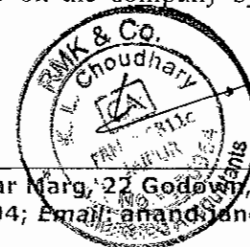
In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to a financial institution, govt, bank or debenture holders.

(9) Utilization of Money Raised by Public Offers and Term Loan For which they Raised

Based upon the audit procedures performed and the information and explanations given by the management, the Company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

(10) Reporting of Fraud During the Year

Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the Company by its officers or employees has been noticed or reported during the year.



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R M K & Co.

Chartered Accountants

(11) Managerial Remuneration

Managerial Remuneration is not applicable at Company.

(12) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio

In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.

(13) Related party compliance with Section 177 and 188 of companies Act - 2013

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

(14) Compliance under section 42 of Companies Act - 2013 regarding Private placement of Shares or Debentures

Based upon the audit procedures performed and the information and explanations given by the management, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.

(15) Compliance under section 192 of Companies Act - 2013

Based upon the audit procedures performed and the information and explanations given by the management, the Company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

(16) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable at Company.

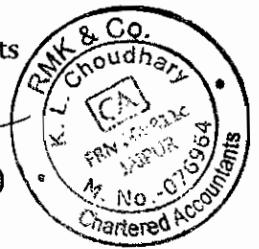
Dated: 20/12/2021

Place: Jaipur

UDIN : 21076964AAAAEM4003

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

(K.L Choudhary)
Partner
M. No. 076964





R M K & Co.

Chartered Accountants

ANNEXURE "E"

M/s RAJCOMP INFO SERVICES LIMITED

Our observation on the basis of our examination of the books of accounts of The Company, RAJCOMP INFO SERVICES Ltd, Jaipur for the year 2020-21 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 transactions through IT system? If yes, the implementation of processing of accounting transactions 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 TALLY. But the system of Audit trail is not activated by which Date/User on every accounting entry can be tracked. One user ID is used by multiple users to make, modify or delete the accounting entries in the books of Accounts. There is no trail on which date and by whom accounting entry is done, deleted or modified. So, we are not in position to comment on integrity of accounts with its financial implications. There was negative cash balance in books of accounts as on certain dates. During the course of audit accounting entries are done/modified in books of the deficiencies pointed out by us. By default, the Software is open for back date entries which is a major area on concern.	We are unable to quantify the direct financial impact of lapse of Proper maker and checker accounting system on the integrity of the accounts
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.	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.	According to information and explanations given to us, the company has not received any funds for specific scheme from Central/State agencies.	Nil

Dated: 20/12/2021
Place: Jaipur

UDIN : 21076964AAAAEM4003

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

(K.L Choudhary)
Partner
M. No. 076964





R M K & Co.

Chartered Accountants

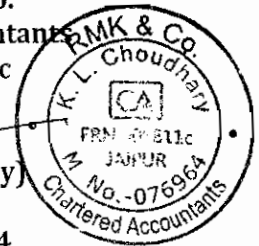
Compliance Certificate

We have conducted the Audit of Accounts of Company of RAJCOMP INFO SERVICES LIMITED, Yojana Bhawan, Tilak Marg, Jaipur for the period of 1st April 2020 to 31st March 2021 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.

Dated: 20/12/2021
Place : Jaipur

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

(K.L Choudhary)
Partner
M. No. 076964





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.

Dated: 20/12/2021

Place : Jaipur

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

(K.L Choudhary)
Partner
M. No. 076964



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 2021

Particulars	Note No.	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
I. EQUITY AND LIABILITIES			
1) Shareholder's Funds			
a) Share Capital	1	5,00,00,000.00	5,00,00,000.00
b) Reserve & Surplus	2	1,05,84,25,150.09	91,14,84,135.75
c) Money received against share warrants		-	-
2) Share Application Money Pending Allotment		-	-
3) Non-Current Liabilities			
a) Long-Term Borrowings		-	-
b) Other Long-Term Liabilities	3	8,75,81,233.25	8,18,05,400.45
c) Long-Term Provisions		-	-
4) Current Liabilities			
a) Short-Term Borrowings		-	-
b) Trade Payables	4	3,74,21,52,010.08	5,22,02,57,234.68
c) Other Current Liabilities	5	5,20,85,91,045.62	6,52,98,06,817.26
d) Short-Term Provisions	6	8,62,13,531.00	6,14,54,045.00
TOTAL		10,23,29,62,970.04	12,85,48,07,633.14
II. ASSETS			
1) Non-Current Assets			
a) Property, Plant and Equipment	7		
i) Tangible Assets		63,24,859.13	97,47,375.27
ii) Intangible Assets		6,14,786.14	9,80,685.84
iii) Capital Work-in-Progress		-	-
iv) Intangible Assets under Development		-	-
b) Non-Current Investments	8	10,00,000.00	10,00,000.00
c) Deferred Tax Assets (Net)	9	74,32,062.64	1,07,37,378.23
d) Long-Term Loans & Advances	10	3,41,51,931.00	3,55,89,437.00
e) Other Non-Current Assets	10A	95,87,364.13	1,27,70,681.94
2) Current Assets			
a) Current Investments	11	-	-
b) Inventories		-	-
c) Trade Receivables	12	2,23,91,22,815.12	2,71,64,21,987.07
d) Cash and Cash Equivalent	13	7,41,69,57,694.30	3,44,99,74,435.76
e) Short-Term Loans and Advances	14	9,57,23,532.76	9,35,71,683.51
f) Other Current Assets	15	42,20,47,924.82	52,40,05,968.51
TOTAL		10,23,29,62,970.04	12,85,48,07,633.14
Significant Accounting Policies with Other Notes on Financial Statements	24	0.00	(0.00)

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

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

(Alok Gupta)
Chairman
DIN No. 02081383

(Sandesh Nayak)
Managing Director
DIN No. 07694408

(K.L. Choudhary)
Partner
M. No. 076964
UDIN - 21076964 AAAAEM4003

(Abhinav Kumar)
Director (Technical)
DIN NO. 08396728
Place : Jaipur
Date : 20-12-2021

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

(Lokesh Gupta)
Company Secretary
M.No. 31745



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 2021

Particulars	Note No.	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
I. REVENUE			
a) Revenue from Operations	16	1,59,93,91,394.09	1,65,82,26,204.47
b) Other Income	17	10,25,97,478.49	6,67,87,144.14
TOTAL REVENUE (a+b)		1,70,19,88,872.58	1,72,50,13,348.61
II. EXPENDITURES			
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	13,86,97,419.81	14,53,03,426.85
e) Finance Costs	19	32,30,394.25	6,41,844.00
f) Depreciation and Amortisation Expenses	20	40,50,917.84	1,47,65,050.23
g) Other Expenses	21	1,34,04,16,686.99	1,35,32,65,785.51
TOTAL EXPENSES (a to g)		1,48,63,95,418.89	1,51,39,76,106.59
Profit/(Loss) before Prior Period Item, Exceptional Items and Extraordinary Items and Tax		21,55,93,453.69	21,10,37,242.02
Less : Exceptional Items		-	-
Profit/(Loss) before Extraordinary Items & Tax		21,55,93,453.69	21,10,37,242.02
Less : Prior Period Items	22	2,30,34,001.32	(19,03,66,656.44)
Profit/(Loss) before Tax		19,25,59,452.37	40,14,03,898.46
Less : Tax Expenses			
a) Current Tax		4,56,06,615.00	6,14,54,045.00
b) Deferred Tax		33,05,316.02	19,24,055.47
c) Earlier Year Tax		(1,02,93,493.00)	7,56,11,791.00
Profit/(Loss) for the period from Continuing Operations		15,39,41,014.35	26,24,14,005.99
Less : Transfer to CSR Reserve		68,20,717.09	20,29,625.28
Profit/(Loss) from Discontinuing Operations		-	-
Less : Tax expenses of Discontinuing Operations		-	-
Profit/(Loss) after tax from Discontinuing Operations		-	-
Profit/(Loss) for the Period		14,71,20,297.26	26,03,85,380.71
Earning per equity share :			
a) Basic & Diluted	23	29.42	52.08

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

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

(Alok Gupta)
Chairman
DIN No. 02081383

(Sandesh Nayak)
Managing Director
DIN No. 07694408

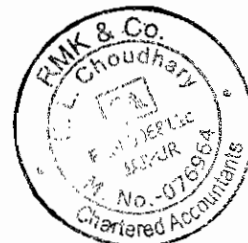
(K.L. Choudhary)
Partner
M. No. 076964

UDIN - 21076964AAAA EM4003

(Abhimanyu Kumar)
Director (Technical)
DIN No. 08396728
Place : Jaipur
Date : 20-12-2021

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

(Lokesh Gupta)
Company Secretary
M.No. 31745



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.) 31.03.2021	Amount (Rs.) 31.03.2020
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Cash Paid to Creditors	-42680509285.52	-51229654152.76
	Cash Receipt of Earnest money	10,19,04,562.10	100000.00
	Cash Paid of Earnest Money	(3,83,19,536.00)	-130364.00
	Cash Receipt From Project	3,27,59,59,576.90	6467852343.96
	Cash Payment to other	-8312298.27	-214481390.94
	Receipt from Others	3,54,70,220.00	120108152.88
	Receipt of Security Deposit	15,95,101.80	-16460506.00
	Cash paid For Expenses	(3,11,17,217.23)	-40783040.15
	Cash Paid to Employees	(9,29,74,094.00)	-101334122.00
	Cash receipt from Income	54,50,852.35	1366347.04
	Cash Receipt From Debtors	37,64,66,56,179.24	46606810263.83
	Cash paid in advance (loan)	-554760.00	0.00
	Adjustment of Income Tax Refund & Advance Tax	7,46,06,567.50	
	Cash Generation from Operations	-1710144131.13	1,59,33,93,531.86
	Tax Paid	(40,00,29,283.84)	-424618408.80
	Cash Flow before Extra-ordinary Items	-2110173414.97	1,16,87,75,123.06
	Extra-ordinary Items		
	Cash Receipt Security Deposit Forfeiture	4400000.00	
	Net Cash flow from Operating activities	(2,10,57,73,414.97)	1,16,87,75,123.06
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-245850.00	-
	Investment in FD	-70,84,49,118.29	-977596009.74
	Interest On Deposit		-
	Interest On Refund		-
	Dividend Income	277500.00	300000.00
	Net Cash used in Investing activities	(70,54,17,468.29)	(97,72,96,009.74)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long term Borrowings		-
	payment of Loans & Advance		-
	Interest paid		-
	Net Cash used in financing activities	-	-
	Cash Generations From Activities (A+B+C)	(2,81,41,90,883.26)	19,14,79,113.32
	Cash & Cash Equivalent As at 1 April, 2020	8,07,96,36,452.55	7,88,81,57,339.23
	Cash & Cash Equivalent As on 31 March, 2021	5,26,54,45,569.29	8,07,96,36,452.55

Cash & Cash Equivalents	As on 31.03.2021	As on 31.03.2020
Cash in Hand	56,908.47	10,972.47
Cash at Bank	4,45,36,84,883.82	7,44,09,19,861.08
Investment to be matured in next 3 months	81,17,03,777.00	63,87,05,619.00
Cash & Cash equivalents as stated	5,26,54,45,569.29	8,07,96,36,452.55
	0.00	

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

(Alok Gupta)
Chairman
DIN No. 02281383

(Sandeep Nayak)
Managing Director
DIN No. 07694408

(Abhimanyu Kumar)
Director (Technical)
DIN No. 08396728
Place : Jaipur
Date : 20-12-2021

(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

(K.L. Choudhary)
Partner
M.NO. 076964

UDIN-21076964AAAAEM4003



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 31/03/2021

Particulars	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
-------------	--------------------------	--------------------------

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

NOTE NO. - 1**SHARE CAPITAL****Authorised Capital**

25000000 Equity Shares of ₹ 10/- each
(25000000 Equity Shares of ₹ 10/- each)

25,00,00,000.00

25,00,00,000.00

Issued, Subscribed and Paid Up Capital

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)

5,00,00,000.00

5,00,00,000.00

5,00,00,000.00

5,00,00,000.00

1.1) The details of Shareholders holding more than 5% shares :-

Name of the Shareholder (% of Holding)	No. of Shares (% of holding)	No. of Shares (% of holding)
Honorable Governor of Rajasthan	49,99,992.00 (99.99%)	49,99,992.00 (99.99%)

1.2) The reconciliation of the number of shares outstanding is set out below :-

Particulars	No. of Shares	No. of Shares
Equity Shares at the beginning of the year	5,00,00,000.00	5,00,00,000.00
Add : Shares issued during the year	-	-
Equity Shares at the end of the year	5,00,00,000.00	5,00,00,000.00

1.3) Terms / Rights attached to Equity Shares :-

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.

NOTE NO. - 2**RESERVE AND SURPLUS****Statement of Profit and Loss**

As per Last Balance Sheet

91,14,84,135.75

64,90,70,129.76

Add : Profit/(Loss) for the year

14,71,20,297.26

26,03,85,380.71

Add : CSR Reserve

(1,79,282.91)

20,28,625.27

Less : Adjustment of Depreciation as per

Transitional Provision

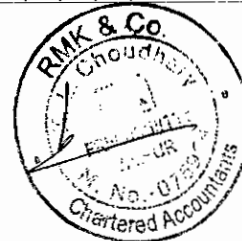
-

Add : Deferred Tax on Depreciation as above

-

1,05,84,25,150.09

91,14,84,135.75



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 31/03/2021

Particulars	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
NOTE NO. - 3		
OTHER LONG-TERM LIABILITIES		
Security Deposits	8,75,81,233.25	8,18,05,400.45
	8,75,81,233.25	8,18,05,400.45

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.

NOTE NO. - 4

TRADE PAYABLES

Micro and Small Entity

for Office Expenses	3,97,687.48	61,58,323.98
for Projects and Emitra Expenses	69,97,33,110.46	3,03,58,00,961.49

Other than Micro and Small Entity

for Projects and Emitra Expenses	3,04,20,21,212.14	2,17,82,97,949.21
for Emitra / CSC Project	-	-

3,74,21,52,010.08 **5,22,02,57,234.68**

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.

NOTE NO. - 5

OTHER CURRENT LIABILITIES

Statutory Dues Payable :-

TDS payable	3,16,95,016.74	12,05,60,492.00
TCS payable	1,216.12	23,724.86
TCS Deduction (As per Income Tax)	2,649.01	2,649.01
TDS on Gst payable	2,08,80,688.92	3,43,98,316.30
Goods and Service tax Payable	3,45,64,420.25	-
Patrakar Kalyan Kosh payable	1,40,107.18	60,239.18
GPF- Deduction	72,150.00	95,800.00
GPF-RPMF Deduction	7,000.00	8,602.00
GPF-S Deduction	4,41,600.00	5,27,775.00
ESI Deduction	-	750.00
NPS Deduction	9,07,746.00	4,39,418.00
House Rent Deduction	104.00	1,574.00
Service Tax Payable :-		
Rajcomp (society)	86,852.00	86,852.00
CPF Deduction (Liability)	-	1,23,971.00
Interest payable of Statutory dues	5,53,000.00	5,53,000.00
Interest on TDS 194C	3,03,613.00	19,634.00
Interest on TDS 194J	32,091.00	10,42,199.00
Labour Cess withheld against works contracts	32,52,589.00	26,15,008.00
Royalty withheld against works contracts	36,64,029.95	36,64,029.95
Pension Payable	10,59,787.00	11,91,439.00

Other Than Statutory Dues Payable :-

Advance received for Projects	5,00,94,42,545.37	6,32,47,13,725.91
Earnest Money Payable	10,03,94,015.08	3,92,48,203.05
Audit Fees Payable	1,50,000.00	1,50,000.00
Salary Payable	7,71,170.00	-
Auto Refund	1,15,500.00	-
Liquidity Damaged Fund	-	2,42,000.00
Advance from RISL Employee	53,155.00	37,415.00

5,20,85,91,045.62 **6,52,98,06,817.26**

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	3,53,54,720.00	-
Provision for Doubtful debts	52,52,196.00	-
Provision for Income Tax for F.Y. 2019-20	-	6,14,54,045.00
Provision for Income Tax for F.Y. 2020-21	4,56,06,615.00	-
	8,62,13,531.00	6,14,54,045.00

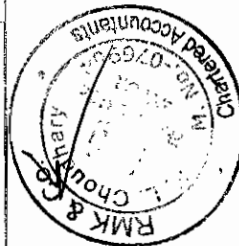


RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)
C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2021

OTE NO. - 7

Fixed Assets (Fixed Assets) - CHART AS PER COMPANIES ACT, 2013

NAME OF ASSET	GROSS BLOCK			ACCUMULATED DEPRECIATION				NET BLOCK			
	AS ON 01.04.2020	ADDITION	DELETION	AS ON 31.03.2021	AS ON 01.04.2020	For the Year	Adjustment on Deletion	Written off against Opening Reserve & Surplus	Reverse Back from Opening Reserve & Surplus	AS ON 31.03.2021	AS ON 31.03.2020
A) TANGIBLE ASSETS											
Computers & Allied Items	3,22,88,927.21	1,15,852.00	-	3,24,04,779.21	2,79,98,912.02	21,92,678.36	-	-	-	3,02,01,590.38	22,13,188.83
Furniture & Fixtures	1,48,15,906.36	16,890.00	-	1,48,32,756.36	1,05,57,035.09	10,94,344.70	-	-	-	1,16,51,309.79	31,81,386.57
Library	14,286.75	-	-	14,286.75	13,582.66	-	-	-	-	13,582.66	714.09
Motor Car	37,09,487.67	-	-	37,09,487.67	35,01,976.29	19,122.00	-	-	-	35,21,098.29	1,88,389.38
Office Equipment	66,87,012.27	1,10,000.00	-	67,97,012.27	58,37,870.33	3,39,444.48	-	-	-	51,77,314.81	6,19,697.46
Plant and machinery	1,74,910.00	-	-	1,74,910.00	31,738.59	19,628.60	-	-	-	53,427.19	1,21,482.81
TOTAL(A)	5,76,90,540.26	2,42,702.00	-	5,77,58,332.26	4,79,43,164.99	36,65,218.14	-	-	-	5,16,08,383.13	63,24,859.13
(B) INTANGIBLE ASSETS											
Computers & Allied Items	6,67,44,907.10	19,800.00	-	6,67,64,707.10	6,57,64,221.26	3,85,699.70	-	-	-	6,61,49,920.96	6,14,786.14
TOTAL(B)	6,67,44,907.10	19,800.00	-	6,67,64,707.10	6,57,64,221.26	3,85,699.70	-	-	-	6,61,49,920.96	6,14,786.14
TOTAL(A+B)	12,44,35,447.36	2,62,502.00	-	12,45,23,039.36	11,37,07,386.25	40,50,917.84	-	-	-	11,77,58,304.09	59,39,645.27
Previous Year	-	-	-	-	-	-	-	-	-	-	-
Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development	-	-	-	-	-	-	-	-	-	-	-



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 31/03/2021

Particulars	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
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	10,00,000.00	10,00,000.00
100000 Equity Shares of ₹ 10/- each		
	10,00,000.00	10,00,000.00
NOTE NO. - 9		
DEFERRED TAX ASSETS (NET)		
Opening Balance	1,07,37,378.66	1,26,61,434.70
Add : Provision for the year	(33,05,316.02)	(19,24,056.47)
	74,32,062.64	1,07,37,378.23
NOTE NO. - 10		
LONG-TERM LOANS & ADVANCES		
Security Deposit Receivables	-	-
Earnest Money Receivables	-	-
Advance to Others	3,39,85,121.00	3,54,22,627.00
Advance to DDO NIC	1,66,810.00	1,66,810.00
	3,41,51,931.00	3,55,89,437.00
NOTE NO. - 10A		
OTHER NON-CURRENT ASSETS		
Fund with LIC for Employees Benefit		
Gratuity Fund	19,06,938.03	17,45,160.77
Leave Encashment Fund	12,46,349.05	9,67,666.12
Deposits		
with Commercial Tax Department, Jaipur (Under Lien)	19,102.00	19,102.00
Security Deposit Receivables	11,51,911.05	11,51,911.05
Earnest Money Receivables	2,000.00	2,000.00
With security deposited in OBC	52,61,064.00	88,92,842.00
	95,87,364.13	1,27,78,681.94
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 more than 6 months	2,24,04,75,402.16	2,68,50,70,944.27
Receivables outstanding others	99,37,632.72	4,26,41,262.56
DOUBTFUL		
Receivables outstanding more than 6 months	1,12,90,219.76	1,12,90,219.76
	2,25,04,13,034.88	2,72,77,12,206.83
Less:- Provision for Unrecoverable Amount from Projects	1,12,90,219.76	1,12,90,219.76
	2,23,91,22,815.12	2,71,64,21,987.07

12.1) Trade Receivables include the amount which are related to :-

- expenses incurred by the company on projects on behalf of the clients; and
- 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

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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2021

Particulars	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
NOTE NO. - 13		
CASH AND CASH EQUIVALENT		
Balance with Banks for NeGP Projects		
SBI Bank, Jaipur	3,11,57,869.50	28,82,197.50
HDFC Bank, Jaipur	18,20,586.50	18,20,586.50
Indusland Bank	1,63,961.00	1,63,961.00
Balance with Banks for other than NeGP Projects		
SBI Bank, Jaipur	99,42,81,893.09	1,25,33,31,608.77
Oriental Bank of Commerce, Jaipur	30,94,66,845.10	3,93,02,762.99
Oriental Bank of Commerce, Bhamashah, Jaipur	-	-
SBI E-Procurement, Jaipur	8,83,82,561.35	6,97,45,090.78
Oriental Bank of Commerce E-Procurement, Jaipur	-	-
Risl (SBI) -BC-35810542502	1,46,52,867.47	33,67,948.59
Indusland Bank	10,19,035.32	10,19,035.32
HDFC, Jaipur	1,59,118.10	1,55,596.96
Punjab National Bank, Jaipur	2,30,98,116.78	1,24,67,586.27
Kotak Bank, Jaipur	2,21,31,446.19	2,56,27,717.09
BOB Bank, Jaipur	-	-
Balance With Banks for Emitra Projects		
ICICI Bank, Jaipur	1,63,87,899.80	4,64,55,417.71
Axis Bank, Jaipur	1,55,42,357.50	1,18,43,870.96
Rajonline Bank, Jaipur	54,34,41,446.07	43,84,83,023.09
Balance with PD Account		
for NeGP Projects	4,14,57,081.00	4,14,57,081.00
for other than - NeGP Projects	2,31,22,37,605.30	5,48,04,31,183.20
Balance with Aggregator		
With Aggregator (Other than bank)	3,82,84,193.75	1,23,65,194.10
Cash on Hand	56,908.47	10,972.47
Fixed Deposits and Flexible Deposit		
with Oriental Bank of Commerce, Jaipur	1,74,59,11,377.00	9,99,36,704.00
with Allahabad Bank, Jaipur	-	73,93,56,477.00
with kotak Bank, Jaipur	4,45,664.00	445664
with HDFC, Jaipur	67,97,382.62	66,89,202.50
with Punjab National Bank, Jaipur	3,34,00,000.00	12,05,50,000.00
with SBI, Jaipur	13,90,86,626.39	90160354
with BOB Bank, Jaipur	-	20,20,13,145.00
with Vijay Bank, Jaipur	-	2,79,31,025.00
with CBI Bank, Jaipur	2,26,73,292.00	2,23,22,897.00
with CORP Bank, Jaipur	9,50,55,018.00	15,04,21,852.00
with NEGP Project, Jaipur	7,84,52,641.00	8,76,40,951.96
with CANARA BANK, Jaipur	-	25,95,75,007.00
with UBI Bank, Jaipur	60,46,29,260.00	-
With Other than Negp Jaipur	13,70,22,633.00	-
With Bank of india Jaipur	9,97,42,008.00	20,20,00,322.00
	7,41,69,57,694.30	9,44,99,74,435.76

13.1) As per the Schedule III Requirement all investment like Fixed Deposit which are matured within 12 Months shall be the part of cash and cash equivalent items but as per cash flow statement only those investment which are matured within 3 months shall be the part of cash flow statement Due to this Cash and Cash Equivalent in the financial statement and cash flow statement is seen different

Cash and cash Equivalent Items As per Financial statement

7,41,69,57,694.30

Amount as per cash Flow statement

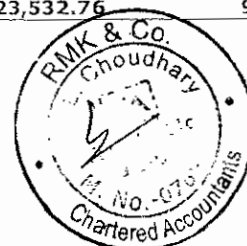
5,26,54,45,569.29

NOTE NO. - 14

SHORT-TERM LOANS AND ADVANCES

(Unsecured and Considered Good)

Advance to Various Project	9,38,26,933.76	9,15,43,263.51
Advance for Company		
to DDO NIC for DSC	-	-
to Others	-	-
to RISL Employees	7,88,089.00	9,19,910.00
to Various Department	-	-
Advance to Rajonline Limited	11,08,510.00	11,08,510.00
	9,57,23,532.76	9,35,71,683.51



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2021

Particulars	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
NOTE NO. - 15		
OTHER CURRENT ASSETS		
Balance with Revenue Department		
Advance Income Tax	1,35,03,000.00	-
VAT Receivable	212.00	212.00
TCS Receivable	75,54,700.00	75,54,700.00
TDS Receivable	2,91,06,897.92	5,25,04,210.00
Income Tax Refundable	6,92,52,989.00	13,14,26,042.50
Goods and Service Tax Input	1,15,02,392.41	5,31,86,930.40
Service Tax Receivables (on advance basis)	1,81,24,915.22	1,81,17,263.22
TDS on GST Receivable	7,36,844.90	6,00,072.00
Prepaid Expenses		
Prepaid Insurance	28,733.00	12,102.00
TDS Recoverable from PHED	20,47,489.00	20,47,489.00
DOUBLE REFUND	1,04,294.00	81,865.00
Tax on Appeal Filing Assessment	4,99,680.00	4,98,090.00
Refund	36,30,375.79	22,74,165.52
Balance recoverable from RajCOMP	476.60	476.60
Advance payment of GST	9,79,16,021.49	9,05,88,422.27
Appeal Filed at Cestate New Delhi	16,51,11,035.00	16,51,11,035.00
Cpf Deduction	1,39,619.00	-
Tds paid to department	14,29,167.49	-
NEFT Return	13,56,189.00	-
Electronic Cash ledger	2,893.00	2,893.00
	42,20,47,924.82	52,40,05,968.51

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	21,63,37,128.70	27,55,26,679.08
Tender Fee under E-Procurement (RISL)	9,81,78,169.09	9,31,97,919.81
Service Charges From Online Submission of Forms	10,15,36,890.00	15,24,22,010.00
RISL Share From CSC/E-Mitra-Project	1,18,28,46,079.47	1,13,68,95,273.56
RPP Service Charges	-	-

B) Other Operating Income

Tender & Empanelment Fee	4,93,126.83	1,84,322.02
	1,59,93,91,394.09	1,65,82,26,204.47

NOTE NO. - 17

OTHER INCOME

Interest Received -

on deposits in Banks	3,26,02,583.31	3,29,66,423.00
on Income Tax Refund	-	-
on Fixed Flexi Deposit	4,27,74,058.00	3,42,23,650.40
Less:- Interest Paid to various Project	5,96,17,027.85	5,46,46,116.71
	1,57,59,613.46	1,25,43,956.69
Dividend Received	3,00,000.00	3,00,000.00
Other Misc. Revenue	83,376.00	1,02,797.05
Liquidity Damage Fund Forfeited	21,88,274.94	8,90,088.70
Security Deposite Forfeited / EMD Forfeited	-	-
Service charges for FI Rendered service	3,96,96,607.35	2,91,54,301.04
E-bazaar Commission	3,80,103.27	4,14,207.32
BC Commission	94,27,365.63	57,48,511.20
Rent for Supply of Micro ATM	-	28,04,618.71
Interest Income from Emitra	17,78,320.14	-
interest Recovered	-	9,65,871.78
Emitra Penalties Income	1,94,12,214.50	1,21,91,574.21
IT day Sponsorship	-	-
micro atm commission	-	3,58,833.45
Processing Charge for the Post	-	-
cost of dms license	2,50,000.00	8,75,424.00
sale of Scrap	1,400.00	2,31,959.99
RisI Service Charges @5% (Micro Atm)	30,12,344.69	-
Security Deposited Forfeited (Indirect Income)	37,22,000.00	-
Interest on Refund Received From IT Department	53,05,186.50	-
Training application Wise	10,00,000.00	-
MDR Charges	14,739.01	-
yearly maintaince chagres	2,65,933.00	2,05,000.00
	10,25,97,478.49	6,67,87,144.14



NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2021

Particulars	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
NOTE NO. - 18		
EMPLOYEE BENEFIT EXPENSES		
Salary Paid	11,81,59,290.00	12,38,92,299.00
Bonus / Ex-Gratia Paid	11,46,500.00	11,71,902.00
Leave Encashment Paid	53,21,297.07	35,05,768.00
Contribution for -		
CPF	33,89,146.00	34,47,247.00
Pension Plan	12,27,832.00	18,41,711.00
Reimbursement of -		
Medical Expenses	9,35,925.00	3,28,589.00
Travelling Expenses	1,60,793.00	5,28,824.00
Newspaper & Telephone	13,56,390.00	11,95,014.00
Staff Welfare Expenses	23,982.00	10,897.00
Uniform & Liveries	7,200.00	7,200.00
Gratuity Expenses	8,88,870.74	15,52,369.22
Leave Encashment Expenses	-	6,45,602.63
Mediclaime Policy	60,360.00	60,360.00
NPS Employers	59,74,476.00	63,95,933.00
ADMIN EXPENSES OF LIC	-	-
ESI Deduction Employer	42,250.00	41,750.00
Training to Employee	3,108.00	6,77,961.00
Administrative expenses of Lic Gratuity	-	-
	13,86,97,419.81	14,53,03,426.85

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.

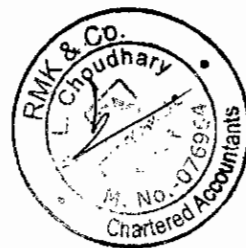
18.2) Post employment benefits such as Gratuity and Leave Encashment is accounted for on actuarial basis as per quantum determined by Life Insurance Corporation of India under respective plan.

NOTE NO. - 19**FINANCE COST**

Bank Charges	35,219.55	85,405.00
Interest on Statutory Dues	31,95,174.70	5,56,439.00
	32,30,394.25	6,41,844.00

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

Depreciation on Fixed Assets	40,50,917.84	1,47,65,050.23
	40,50,917.84	1,47,65,050.23



NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2021

Particulars	Amount (₹) 31.03.2021	Amount (₹) 31.03.2020
NOTE NO. - 21		
OTHER EXPENSES		
Administrative Expenses		
Advertisement Expenses	94,82,097.48	22,22,228.00
Audit Fee - Statutory	1,50,000.00	1,50,000.00
Director Meeting Fees	18,000.00	-
Hiring Charges of Secretarial & Other General Services	6,04,99,366.58	6,22,79,799.00
Hiring of Taxi services	19,65,090.74	16,53,490.16
Expenses under E-Procurement (RISL)	23,94,004.00	23,37,748.00
Internal Audit Fee	-	-
Legal & Professional Charges	-	30,71,400.00
Professional Fees	5,59,29,137.50	14,77,07,197.02
Misc. Office Expenses	26,75,065.31	15,33,407.72
Postage, Telegram & Courier Charges	1,07,370.52	95,507.00
Printing & Stationary Charges	18,44,045.00	17,04,111.00
Online Project Execution Expenses	-	-
Expenses of RISL share of CSC/Emitra Commission	1,10,89,97,056.29	1,05,52,91,949.88
Repair & Maintenance	12,89,311.92	14,63,789.14
Security Guard Services	-	-
Telephone Expenses	29,409.00	19,165.00
Vehicle Insurance Expenses	23,244.00	59,425.00
Vehicle Repair & Maintenance & Running expenses	5,45,369.00	6,85,303.00
Water & Electricity Expenses	29,68,975.00	32,79,437.00
Rent, Rates and Taxes	1,80,49,259.00	12,50,794.00
Business Promotion Expense	4,16,021.00	6,31,197.00
Meeting Expenses	2,14,643.00	6,65,641.05
MDR charges	-	441.83
Appeal Filing Expenses	-	26,000.00
Risl Administration Expenses	-	3,50,000.00
E-Bazaar Expenses	93,19,006.14	86,19,255.91
service charge of risl	1,82,65,995.00	69,29,600.00
Directorate of Disabled Person	-	-
End to End Examination project expenses	97,58,248.00	18886526
Rajasthan IT day	-	-
Expenditure for FI Service	2,98,84,956.51	2,21,83,931.75
BC Commission expenses	-	54,70,333.05
Project expenses	-	-
Periodical & Magazines	2,320.00	-
Interest & Penalties on Statuary Payments	-	-
Provision for Doubtful debts	52,52,196.00	-
service Tax liability	3,36,300.00	46,98,108.00
	1,34,04,16,686.99	1,35,32,65,785.51

21.1) Payment to Auditors :-

For Audit Fees	-	1,25,000.00
	-	1,25,000.00

NOTE NO. - 22**PRIOR PERIOD ITEMS**

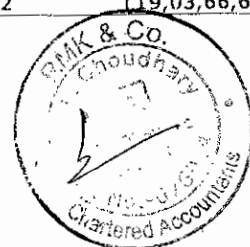
INCOME		
Income relating to previous year	1,54,83,859.55	16,20,31,440.94
Excess provision written back	-	-
TOTAL (A)	1,54,83,859.55	16,20,31,440.94
EXPENDITURE		
Excess expenses of previous year adjusted	-	(3,13,88,956.50)
Expenses related to previous years	1,86,68,672.01	30,00,000.00
Excess Income of previous year adjusted	1,98,49,188.86	53,741.00
TOTAL (B)	3,85,17,860.87	(2,83,35,215.50)
Net Income/ Expenses (B-A)	2,30,34,001.32	(19,03,66,656.44)

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 preceeding years on the expenditures incurred on various projects.

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.

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).

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.



NOTE NO. - 23

BASIC & DILUTED EPS

- a) Profit available for Equity Shareholders
b) No. of equity shares outstanding at the end of the year

14,71,20,297.26

26,03,85,380.71

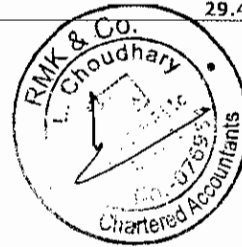
50,00,000.00

50,00,000.00

Basic & Diluted EPS

29.42

52.08



RajCOMP Info Services Limited

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Particulars**Amount (₹)****31.03.2021****Annexure "A" of Note No. 3****List Of Security Deposites**

3i Infotech -Sd	40,374.00
A3 Logics India Ltd(SD)	36,000.00
Aaa Info. Tech. Ser. Pvt. Ltd. (Sd)	10,000.00
Aadhar Infonet Pvt Ltd SD	15,750.00
Aarmel Infotech SD	51,660.00
Aaryan Technology (SD)	10,000.00
Abhichal Services SD	1,00,000.00
Acharya Technologies Pvt Ltd SD	5,00,000.00
Acharya Technologies Pvt Ltd (SD)	1,00,000.00
Adithya Infotech SD	1,08,000.00
Adiyogi Online Trade Pvt Ltd SD	2,00,000.00
Advance Computer Academy SD	6,00,000.00
Advoit Interiors SD	3,48,030.00
Aford Projects Management Pvt Ltd SD	1,00,000.00
Agile Labs Pvt Ltd SD	35,684.00
Agmetal India Pvt Ltd SD	10,202.00
Aisect SD	4,00,000.00
AKAL Information Systems Ltd (SD)	5,91,500.00
Aksh Obtifibre Ltd -SD	3,00,000.00
AKS Information Tech Pvt Ltd SD	(10,000.00)
Alphabet Corporation (OPC) Pvt Ltd SD	1,00,000.00
Amar Trading Co. SD	30,000.00
Ambe Learning Pvt Ltd (SD)	1,25,000.00
Analogics Tech India Limited SD	9,47,951.00
Anita Joshi SD	19,800.00
Ankit Printers SD	22,000.00
Anukampa Computers Pvt Ltd Sd	1,23,528.00
A-One Agencies (SD)	7,590.00
APC Techno India Services SD	5,00,000.00
Apparatus Enterprises SD	2,210.00
Appin Software Security P Ltd Sd	1,800.00
Aquila Wood Design SD	18,199.00
A.R Computers SD	2,00,000.00
Arun Kumar Sharma SD	14,400.00
Ashok Kumar Meena SD	4,275.00
Atar Singh Meena SD	19,800.00
Atharva Processing House SD	3,00,000.00
Atishay Ltd SD	4,88,724.00
Auriga IT Solutions Pvt. Ltd. SD	1,09,150.00
Avvas Infotech Pvt Ltd SD	7,942.00
Babu Lal Verma Sd	19,800.00
Balaji Tours (Sd)	1,25,000.00
B&B Infra Projects Pvt Ltd SD	1,00,000.00
Beechtree Systems & Solutions Pvt Ltd (SD)	18,381.00
Bhawani Singh Shekhawat-SD	19,800.00
Binary System Sd	2,25,816.00
Bits & Bytes Sd	26,394.00
BLG Construction Services P Ltd. SD	5,01,955.00
Bliss Intelligent Technologies (SD)	32,950.00
Brain Computer System SD	500.00

Balance c/f

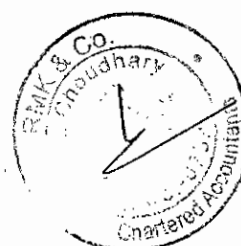
76,60,165.00

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹)
Annexure "A" of Note No. 3	31.03.2021
List Of Security Deposites	
Balance b/f	76,60,165.00
Bsnl Sd	35,000.00
Bureau Veritas (India) Pvt. Ltd. SD	3,87,579.00
Business Machine Corporation SD	2,850.00
Cairee Systemst Pvt Ltd - Sd	26,263.00
Cals SD	10,000.00
Canon India Pvt Ltd SD	2,006.00
Capital Business System Sd	10,60,585.00
Chabbra Veg Restaurant Sd	3,409.00
Chandraprabhu Trading Comany SD	20,000.00
Chandrashiv SD	13,583.00
Chiraj Sales SD	8,950.00
Choudhary Computers SD	2,90,000.00
CIPL SD	30,936.00
Cmc Ltd SD	96,425.00
Common India Pvt Ltd SD	2,015.00
Compact Computer & Pheriphal(SD)	12,097.00
Computer Care SD	1,000.00
Computer SD	4,712.00
Computer Shopee	800.00
Computer World SD	3,900.00
Comtech Info Solutions Pvt. Ltd. SD	2,69,000.00
Comtech Institute of Technology SD	4,00,000.00
Creative Triangle JV SD	70,80,622.00
Crescent Computers SD	5,955.00
CRS INFOTECH SD	1,00,000.00
C..S.Infotech SD	1,20,689.00
Dashrath Singh Chavhan SD	39,600.00
Data Infosys Ltd. (SD)	7,722.00
DATA INFOSYSTEM LTD (SD)	99,493.00
Datamation Consultants Pvt Ltd SD	33,969.00
Davinder Singh Randhawa SD	14,400.00
DCM Data Systems SD	14,506.00
Dee Infotech SD	1,275.00
Devani Infotech (SD)	4,00,000.00
Dev & Company (SD)	1,00,000.00
Dev Information Technologies Pvt Ltd(SD)	31,05,130.00
Dev Software (SD)	10,478.00
Dibbon Software Soluation P Ltd Sd	65,188.00
Dinesh Saini SD	19,800.00
Discon Ltd Sd	57,155.00
Dogma Soft Ltd (SD)	2,00,000.00
Dot Squares Sd	1,11,820.00
DRK & Company (SD)	12,00,000.00
Dyanamic Computer SD	500.00
E-Connect Solution Pvt Ltd(SD)	39,15,774.00
Edreemz Sd	6,750.00
Electrozone Nice Sd	32,850.00
Elite Aircon Solutions Pvt. Ltd. SD	9,400.00
Eminent Colonizers Pvt Ltd SD	24,445.65
Epson India Pvt Ltd Sd	4,610.00
Balance c/f	2,71,23,406.65

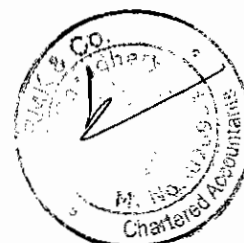


RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹) 31.03.2021
Annexure "A" of Note No. 3	
List Of Security Deposites	
Balance b/f	2,71,23,406.65
Ernst & Young LLP SD	10,19,333.00
Ernst & Young Pvt Ltd (SD)	21,750.00
ESDS Software Sol. Pvt Ltd. SD	24,496.00
Etsc SD	1,020.00
Euro Crustel SD	2,800.00
Eurys Infosystems Pvt. Ltd. SD	3,26,000.00
Expert Computers SD	4,760.00
Explore It Services Pvt. Ltd. (S D)	3,00,000.00
Fateh Singh SD	12,000.00
FinoPay Tech SD	2,00,000.00
Fortune Infonet SD	3,375.00
Futuresoft Solutions Pvt. Ltd. SD	60,00,000.00
Gala Products Pvt Ltd SD	2,63,220.00
Garvit Placement Service Pvt Ltd SD	2,00,000.00
Genius System SD	500.00
Girraj Prajapat SD	19,800.00
Global Energy Pvt. Ltd. SD	1,67,78,362.00
Globus SD	10,500.00
Godrej & Boyce MFG.Co SD	23,742.00
Goyal Stationery Udyog Sd	22,000.00
Gupta Computers SD	3,723.00
Haqdarshak Empowerment Solution Pvt Ltd SD	4,00,000.00
Hari Ram Sogan SD	1,00,000.00
Harish Kabadi SD	70.00
Harshit Infotech SD	3,00,000.00
HBC Computers & Peripherals SD	47,500.00
HCL Infosystems Ltd (SD)	42,78,936.00
Hewlett Packward India Ltd SD	26,332.00
Hindustan System SD	970.00
Hi Tech Power Corporation Sd	2,615.00
Hi Tech Solutions SD	25,910.00
IAP Company PSD	2,00,000.00
Icon Integrate Services (SD)	8,900.00
Icor Marketing Pvt Ltd SD	26,803.00
ICSIL SD	32,845.00
IICS SD	500.00
Ikf Technology Ltd SD	1,00,000.00
IL & FS Environmental Infra. & Services Ltd. SD	14,89,506.00
I Max Projects India Ltd SD	6,77,814.00
Imran Khan SD	19,800.00
In2it Technologies SD	20,00,000.00
Indiaidea.Com SD	5,00,000.00
India Smart Pvt. Ltd. SD	1,00,000.00
Info Solution SD	2,505.00
Infotech SD	1,90,124.00
Inspira Enterprise India Pvt. Ltd. SD	84,960.00
IPE Global Limited SD	3,93,875.00
Isec Services Pvt. Ltd. SD	1,00,000.00
Jagpati Trading Corporation Sd	2,500.00
Balance c/f	6,34,73,252.65



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2021

Annexure "A" of Note No. 3

List Of Security Deposites

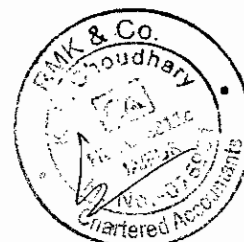
Balance b/f

6,34,73,252.65

Jai Narayan Meena SD	19,800.00
Jaipur Printers Pvt Ltd -SD	1,00,000.00
JMDC Institute (SD)	10,000.00
JS M Computer Studies Jaisalmer SD	1,467.00
Jvnni SD	3,500.00
Kamlesh Khabadi SD	70.00
Kamtech Associated P Ltd. SD	2,01,572.00
Khandelwal Enterprises SD	5,653.00
Khandelwal SD	36,988.00
Knowledge Lens Pvt Ltd (SD)	46,250.00
KPMG SD	10,000.00
KRDS Software New Delhi SD	20,000.00
KRDS Software Pvt Ltd SD	4,000.00
KRISHAN GOPAL TOSHWAL SD	19,800.00
Kumbhat Holographics SD	5,00,000.00
Landmark Infonet SD	1,450.00
Landmark Infonet SD	3,914.00
Lgs Globle SD	37,277.00
Limra Services SD	1,00,000.00
Linkwell Tele-Systems Pvt Ltd-SD	96,616.00
Mahesh Chand Sharma SD	19,800.00
Mahinder Singh SD	19,800.00
Mastek Ltd. SD	9,325.00
Maxtell SD	3,730.00
MERCURY-SD	57,500.00
Mewar Education Pvt. Ltd (S D)	6,00,000.00
Miscellaneous SD	1,02,850.00
Mishra Garg & Associates SD	49,560.00
Mithra Media SD	1,20,136.00
Modi Infotech SD	2,00,000.00
M.Tech Innovation Ltd SD	3,105.00
Mukesh Kumar Jat SD	19,800.00
Multiwave Innovaun (SD)	2,00,000.00
Nagpal's Exhibition & Conference Service SD	13,500.00
Namo India Info Solutions SD	1,00,000.00
Neel Kamal Commercial Institute SD	(200.00)
Neelkanth Telecommunication Pvt Ltd SD	11,387.00
Neptune Infotech & Development Santhan (SD)	2,00,000.00
Neptune Infotech (SD)	1,00,000.00
NET CREATIVE MIND SOLUTION PVT LTD.(SD)	12,354.00
Neutrino It Technologies P Ltd SD	14,339.00
Nice Engineers SD	76,713.00
NICT SD	500.00
Novation Solution(P) Ltd (SD)	2,24,720.00
NYSA Communications Pvt Ltd (SD)	2,00,000.00
Om Veer Singh SD	19,800.00
Oswal Computr & Consultant Pvt.Ltd SD	2,00,000.00
Oxita Solutions Pvt Limited SD	5,00,000.00
P2p Microfinance & Allied Sd	2,00,000.00
Padmawati Computers Gyan Kendra SD	1,100.00
Patwari Ent. SD	6,904.00
PHD & Associate SD	2,250.00
Price Water Coper House Pvt Ltd(SD)	6,07,963.00
Priyanka Dhinghra SD	19,800.00
Prodea Systems Inc (SD)	1,00,000.00
PSD & Associates (SD)	1,00,000.00
Public Health Engineering Dpt.-SD	6,187.00
Pyrotech Workspace Solutions Pvt: Ltd. SD	40,001.00
Quality Asso. Sd	3,700.00
Quick Silver Connecting the Dots Services Sd	3,00,000.00
Radetron (SD)	19,468.00
Radius Systems Pvt. Ltd. SD	3,80,438.00
Raghuveer Singh Rajawat SD	14,400.00
Rahul Sinh Rathore SD	19,800.00
Rail Tel Corporation of India Ltd(SD)	60,373.00
Rainbow Offset Printers (SD)	44,426.00
Raj. Central Store Pvt Ltd SD	33,643.00
Raj Enterprises SD	3,00,000.00
Rajesh Kumar Khatwa SD	19,800.00
Rajesh Saini SD	39,600.00
Raman Tranders SD	2,00,000.00



Ramesh Chand Sharma SD	19,800.00
Ram Lal Choudhary SD	19,800.00
Rank Infotech Pvt. Ltd. SD	2,36,706.00
Rapid Infotech Pvt. Ltd. SD	22,000.00
Real Image SD	15,602.00
Reliance Communication Infra Ltd(SD)	38,322.00
Reverie Language Technologies SD	67,860.00
Ricoh India Ltd SD	8,48,640.00
RNS Enterprises SD	5,00,000.00
Roinet Solution Pvt Ltd (SD)	2,00,000.00
R.S. Marketing & Agencies Sd	22,743.00
SAI INFOSYS (INDIA) LTD.(SD)	40,41,999.00
Sameer Ahmed SD	3,300.00
Samir Ahmad SD	13,800.00
Sanjay Kumar SD	14,400.00
Sanwaria Sweets Pvt. Ltd.-SD	40,000.00
Sapphire Infoline Pvt Ltd SD	3,00,000.00
SAR TECHNOLOGIES(SD)	36,179.00
Sata Infosystem SD	10,000.00
Sconce Global Private Ltd- Sd	12,78,081.60
Security Deposit	1,38,000.00
Sequeel Infocon Sd	1,018.00
SGS India Pvt Ltd (SD)	1,00,000.00
Shankarlal Kharwar SD	11,000.00
Shankar Lal Sharma Sd	14,400.00
Sharp Business System Ltd Sd	2,906.00
Shayona Management Services Pvt Limited SD	9,21,000.00
Shree Associate Express Couriers SD	5,000.00
Shree Dhanlaxmi Enterprises Sd	12,500.00
Shree Electricals & Engineers India P Ltd SD	18,080.00
Shree Handmade Paper Industries (SD)	15,000.00
Shri Infrastructure Finance Ltd (SD)	1,00,000.00
Shri Kishan Meena SD	19,800.00
Shubham Electricals & Maintenance SD	1,34,382.00
Shyam Enterprises Sd	2,500.00
Sify Technologies Ltd. SD	15,81,925.00
Silver Touch Tech Ltd(SD)	24,450.00
Sofcom Systems Ltd Sd	3,120.00
Softech Computers (SD)	4,00,000.00
Softmail Technologies Private Limited SD	1,00,000.00
Soft Tech Computers SD	2,00,000.00
Soni IT & Management Consultancy SD	1,00,000.00
Sony India P Ltd Sd	6,183.00
Spawn Technologies (SD)	1,00,000.00
SPeed Esolutions India Pvt Ltd SD	7,000.00
Spice Digital Ltd. SD	41,860.00
Sql International Ltd Sd	9,600.00
SRK Modular Furniture Co SD	7,360.00
Sukhbeer Singh Shekhawat SD	14,700.00
Sun Star Infotech Pvt Ltd(SD)	3,144.00
Suraj Karan Sd	19,800.00
Suraj Prakash Sharma SD	19,800.00
Surbhi Electronet Pvt Ltd(SD)	5,230.00
Suresh Kumar SD	19,800.00
SVG Express Services Pvt Ltd (SD)	3,00,000.00
Tanwar Complete System Sd	14,00,000.00
Tech Care Hygienic Serivces SD	30,000.00
Technics Integration Tech. Pvt. Ltd. (SD)	6,16,854.00
Techno Solutions SD	3,100.00
The Web Infotech SD	4,00,000.00
Tms Electronics Pvt Ltd SD	30,657.00
Trimax It Infrastructure Services P Ltd Sd	3,13,951.00
Trinity Ventures Sd	1,88,023.00
Truworth SD	3,144.00
Tuncer Infotech Pvt. Ltd. SD	17,817.00
Unicrop Industrial Ltd SD	15,301.00
Urvashi Solar Enterprises LLP SD	7,375.00
Vakil Ahmed SD	70.00
Vee Technologies Pvt. Ltd. SD	1,00,000.00
Version Computronix Sd	703.00
Vijay Kumar Patwa SD	19,800.00
Vikas Kumar Sharma SD	17,100.00
Vintech Electronics SD	7,271.00
Virasat SD	13,469.00
Virgo Softech Ltd SD	1,00,000.00
Vision Comptech Intergrators Ltd SD	1,00,000.00
VM Enterprises SD	11,567.00
Vsn! SD	11,288.00
Websity Sd	5,322.00
Wipro Infotech Ltd SD	60,131.00
Wipro Ltd(Sd)	10,76,192.00
Yank Technologies SD	2,00,000.00
Yash Ornaments Pvt. Ltd. SD	2,00,000.00



Yoganandh & Ram LLP SD
Zanith Solutions Pvt Ltd SD
Zenith Computers LTD.SD
Zenith IT Solutions Pvt Ltd SD

1,00,000.00
6,650.00
24,276.00
22,200.00

TOTAL

8,75,81,233.25

Annexure "A" of Note No. 4

List of Trade Payables

Sundry Creditors for Office Expenses

ABSM & Associates
Anil Kumar Sharma
Chief Manager Kishan Bhawan RSAMB

75,600.00
10.00

Balance c/f

75,610.00



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

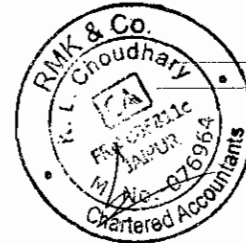
31.03.2021

Annexure "A" of Note No. 4**List of Trade Payables****Sundry Creditors for Office Expenses**

Balance b/f	75,610.00
Deepak Electricals & H/w Store	27,279.50
Dinesh saini	53,592.00
Garden Care	6,370.00
Hindustan Business Computers	1,000.00
JLN US & Co.	35,008.00
Kamal & Company	1,002.00
Mohan Vegetarian	1,100.00
Nice Engineers	50,279.50
Pioneer E Solution Pvt Ltd	2.48
Ram Bagh Service Station	46,059.00
Shiv Shakti Security Services	34,650.00
Shree Handmade Paper Industries	8,502.00
Skylark Express	7,751.00
Vimal Kumar Khandelwal	11,275.00
Vipul Motors (P) Ltd	407.00
Ashish Sharma & Company	37,800.00

TOTAL**3,97,687.48****Annexure "B" of Note No. 4****List of Trade Payables****Sundry Creditors for Project and Expenses**

Agriculture Emitra	63,850.00
Airtel Emitra	1,39,780.78
Board of Technical Education E-Mitra	4,900.00
BSNL Emitra	3,72,996.00
Cm Janawas Yojna E-Mitra	119.98
Co Operative Department Rajasthan	8,12,843.00
DEPARTMENT OF COLLEGE EDUCATION	4,14,292.00
Department of Energy E -Mitra	3,84,040.00
Department of Industries E-Mitra	3,500.00
Department of Minority Affairs E-Mitra	300.00
DEPARTMENT OF SANSKRIT EDUCATION E-MITRA	22,62,859.00
Dir of Mines & Geology -Emitra	2,65,30,154.00
Discom Emitra	4,28,98,778.44
Electrical Inspectorate Department E- Mitra	16,000.00
Food Deptt. Emitra	28,860.00
FOOD SAFETY APPELLATE TRIBUNAL E-MITRA	11,000.00
Forest Emitra	74,56,013.00
GOVERNMENT COLLEGE RAJGARH, ALWAR CRDITORS	3,600.00
GOVERNMENT DUNGAR COLLAGE BIKANER EMITRA	7,62,000.00
HOME GUARD DEPARTMENT, RAJASTHAN E-Mitra	6,862.00
KOTA ELECTRICITY DISTRIBUTION LIMITED E-MITRA	4,04,461.41
Labour Department E-Mitra	1,83,182.00
LEGAL METROLOGY Emitra	27,29,296.50
LOCAL SELF GOVERNMENT DEPARTMENT, RAJASTHAN E-Mitra	53,460.00
MAHARAJA GANGA SINGH UNIVERSITY E-MITRA	3,52,640.00
MAHARAJA SURAJMAL BRJ UNIVERSITY BHARATPUR E-Mitr	12,54,970.00
MS Bharatpur Electric City Ltd E-Mitra	53,990.37
Ms Bikaner Electricity Emitra	2,89,189.75
MUNICIPAL CORPORATION E-Mitra	12,70,035.40

8,87,63,973.63

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2021

Annexure "B" of Note No. 4

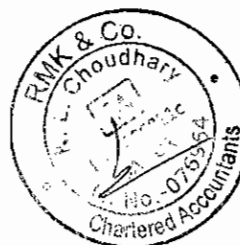
List of Trade Payables

Sundry Creditors for Project and Expenses

Balance b/f	8,87,63,973.63
Phed Recu Emitra	2,00,36,737.33
Police Emitra	2,88,800.00
RAJASTHAN MEDICAL COUNCIL	1,41,908.00
Rajasthan Pollution Control Board Emitra	4,76,450.00
RAJASTHAN STAFF SELECTION BOARD	40,07,280.00
Raj High Court Emitra	3,33,300.00
Revenue Emitra	22,64,787.00
Riico Emitra	74,131.00
RPSC Emitra	1,64,19,260.00
RSRTC Emitra	8,464.00
Tata Power Ajmer Distribution Ltd. E-Mitra	10,71,142.00
Tourism Deptt E-Mitra	64,500.06
Transport Emitra	2,44,300.00
URBAN DEVELOPMENT AND HOUSING DEPARTMENT	1,17,460.00
Vodafone Emitra	18,083.64
Adi Mobile Ltd	2,96,67,279.00
A.O. Cash (BSNL)	4,708.00
Bharti Airtel	5,01,75,591.98
Board of Technical Education	50,67,101.00
BSNL	12,83,01,557.01
CMS Computers Ltd	1,77,92,750.00
CMS Info Systems Limited	95,53,280.00
Dainik Bhaskar Corp. Ltd	12,53,482.99
E-Connect Solution Pvt Ltd	7,24,98,327.68
IBM India Pvt. Ltd.	5,99,60,807.00
IL & FS Environmental Infra & Services Ltd	17,91,401.00
IL& Fs Technologies Ltd	9,13,12,894.00
Innovision Ltd.	2,23,88,629.50
Larson & Toubro Ltd	6,79,67,355.00
Link Well Telesystem Pvt. Ltd.	1,29,44,176.00
Lipi Data Systems Ltd.	2,90,48,488.00
Rajasthan High Court	19,006.00
Rajasthan Nursing Council	41,650.00
Trade Payable E-mitra others	29,32,976.87
Merchant A/c	5,540.00
Corporate SBI Collection	21,22,142.45
Vakrangee Debtors	82,97,692.49
Rajasthan Research Inst. Debtor	2,907.91
Paytm Lsp	9,05,791.24
Oxygen Services Debtors	5,89,811.59
NETWORK FOR INFORMATION AND COMPUTER TECHNOLOGY Deb	1,39,607.44
NICT TPL Debtors	8,08,663.57
MANIPAL TECH. DEBTOR	28,65,135.65
Megha Vincom Debtors	1,71,641.88
Mewar Education Pvt. Ltd. Debtors	42,69,173.75
Multiwave Innovation Debtors	3,01,249.67
national Institute of information technology and professional DEBTOR	1,460.75
jvnnl emitra	95.72
Imax Projects India Ltd. Debtors	1,50,655.17
HCL Infosystems Ltd	19,631.02
Gujarat Infotech Ltd Debtors	3,34,217.40
Fin O Pay Tech Ltd. Debtors	71,63,508.13
DIGITAL SEVA DWAR Debtor	1,72,550.60
Department of Post Debtors	22,97,328.62
DATA INGENIOUS GLOBAL LIMITED DEBTORS	8,89,553.77
Cms Computers Ltd. Debtors	1,87,68,648.02
Aksh Optifibre Ltd-Debtor	3,42,77,549.95
Debtor -Internet	80,17,661.96
Vodafone Mobile Services Ltd	1,95,69,693.00
Wipro Infotech Ltd	62,712.00
Wipro Ltd	12,07,10,084.05
Vijay Kumar	52,800.00
Vikas Kumar Sharma	29,019.00
Vikas Sethi & Company	1,94,100.00
Various A/c Holder (Eco. & Statics.)	2,79,331.00
Various Agency (Enrollment)	81,30,592.00
Various Beneficiary (Awards)	2,50,000.00
Various CSPs (Bhamashah)	17,92,189.12
Various District (Enrollment)	85,15,930.32
Various District(E-Office)	8,97,64,263.00
Various District(Rajnet)	27,65,203.00
Various District(RajSWAN)	57,14,208.00
Various District (Rajwifi)	38,50,000.00



Various Distt (Bhamashah)	4,73,66,950.00
Various Distt. (City Surve.)	6,37,85,161.88
Various Distt. (CSC 2.0)	2,67,11,964.00
Various Distt. E-Mitra Society	62,04,954.60
Various Distt. (SDC)	1,38,65,604.00
Various Distt. (Service Charges RISL)	1,53,99,436.00
Various Distt. (WS & APS)	54,92,801.00
Various Firms (Bhamashah)	20,64,76,550.60
Various Firms (Enrollment)	3,53,85,668.60
Various Firms (Jan Aadhar)	3,04,77,820.00
Various Kiosk Holders (Award)	20,000.00
Various Writ Petitioners	22,900.00
Vayam Technologies Ltd	4,40,716.00
Veerendra Jain (Creditor)	30,000.00
Vakrangee Software Ltd	2,15,93,724.00
Ult, Kota	3,646.60
Trimax Infrastructure & Services Ltd	7,75,063.00
Tmen Systems Pvt Ltd	67,479.00
Terracis Technologies Ltd.	3,25,47,976.00
Tata Consultancy Services Ltd	1,64,71,684.00
Tech Mahindra Ltd	14,43,85,087.17
S.Singhal & Co	2,26,260.00
Sudhir Gupta	2,54,375.00
Sudhir Raniwala	7,200.00
Sukhbeer Singh Shekhawat	47,640.00
Suman Traders	9,735.00
Sunil Kumar Meena	2.65
Suraj Karan	52,965.00
Suraj Prakash Yadav	1,30,753.00
Spanco Ltd	2,95,39,398.00
SISL Infotech. Pvt. Ltd.	3,41,97,816.66
Smart Chip Private Limited	1,28,88,255.00
Socio Juris Advocate & Law Consultants	1,00,010.00
Sify Technologies Ltd	3,28,872.00
Shri Kishan Meena	65,404.00
Shanish Choudhary	8,58,939.00
Shankar Lal Kharbas	33,000.00
Shankar Lal Meena	47,640.00
Secretary Urban Improvement Trust Udaipur	3,45,101.00
Savitri Telecom Pvt. Ltd.	9,97,38,413.80
Samachar Jagat	28,020.70
Sameer Ahmed	23,475.00
Sanish Choudhary	4,73,720.00
Sanjay Kumar	50,797.00
RTU KOTA EMITRA	1,02,604.49
Reliance Broadcast Network Ltd	1,60,650.00
Rexco Ltd.	85,615.00
Ricoh India Ltd	29,83,164.44
Ramadhan Meena	31,627.00
Ramesh Chand Sharma, DRIVER	1,61,700.00
Ram Lal Choudhary	60,878.00
Ranjit Thakur	2,233.50
Ram Avtar Meena	16,454.00
Ramavtar Sharma (Cred)	16,635.00
Raj. Patrika Pvt Ltd	8,02,984.16
Rajeev Jain Advocate	6,640.00
Rajendra Singh	39,600.00
Rajesh Kumar	32,563.00
Rajesh Saini, DRIVER	1,29,889.82
Raj. Exservicemen Corp. Ltd	11,66,844.00
Raj.Financial Corporation	85,231.00
Raghuveer Singh	53,982.00
Raghuvir Singh Tomar	10,000.00
Rahul Singh Rathore	82.00
Rail Tel Corporation of India Ltd	41,50,123.00
Rajasthan Central Store	50,000.00
Rajasthan Crane Services	9,27,91,840.63
Rajasthan Rajya Sahkari Upbokta Sang Ltd	5,041.87
Rajasthan Research Institute	4,85,993.00
Punjab Kesari	46,838.00
Priyanka Dhingra	32,011.00
Pratima Sharma	1,15,920.40
Pan Intelcom Limited	18,80,51,273.00
PAO Diety	13,66,650.00
Pay & Acc. Officer of MCA	2,51,350.00
Orange Business Ser. India Tech Pvt Ltd	24,46,626.00
Orbit Techsol India Pvt. Ltd.	18,70,102.00
NSDL	5,116.00
North South GIS (India) Pvt Ltd	64,70,201.00
NMR & Co.	6,96,300.00
NIIT GIS Ltd	29,05,946.00
NICSI New Delhi	13,33,11,945.68
Mohd. Irshad Orchi	74,700.00



Mahipal Singh	10,855.00
Kaytele Infracon LLP	2,44,29,563.00
Kardam Construction Private Limited	51,57,106.00
JVVNL, Jaipur	1,16,838.62
Kalani & Co	2,08,700.00
Jaipur Exservicemen Welfare Cooperative Society	96,146.00
Intelligence India Software Solution Pvt Ltd	12,33,958.00
Jai Narayan Meena	32,634.00
Inspira Enterprise India Pvt. Ltd.	22,30,082.00
Integraph SG&I India Pvt Ltd	3,25,27,617.00
Intellvisions Software Ltd.	22,24,561.00
Imran Khan	72,205.00
Hp India Sales Pvt Ltd	1,58,117.00
H I Media Ltd.	1,26,256.00
Himachal Futuristic Communication Ltd	24,71,07,970.00
Hitachi Systems Micro Clinic Pvt. Ltd.	60,87,684.20
HCL Cornnet Systems and Services Limited	4,09,10,377.00
HCL Technologies Ltd.	89,27,781.00
Hari Ram Sogan	50,201.00
Harsha Mahawal	1,52,285.00
GTPL Broadband Pvt. Ltd.	43,66,333.00
GPF 2004	8,44,551.00
GODREJ & BOYCE MFG CO. LTD.	69,85,869.55
General Manager RTDC Hotel Teej	6,335.00
Gartner India Research & Advisory Pvt. Ltd.	29,68,000.00
Gaurav Kumar Sharma	3,108.00
Fino Payments Bank Ltd	1,05,66,074.30
Fino Pay Tech Ltd (Bhamashah)	9,64,042.00
Fintech IT Solutions LLP	1,81,550.00
Fateh Singh	28,286.00
Ernst & Young LLP Pvt Ltd	22,55,770.00
ESRI India Tech. Ltd.	57,63,272.00
Energy Efficiency Services Limited	8,670.00
D. R. Mohnot & Co.	11,05,632.00
Dr ITM Ltd	7,55,97,981.12
D.B. Corp. Ltd	7,57,796.00
Dainik Navjyoti Jaipur	2,38,910.00
Danik Lokmat	1,19,132.00
Dashrath Singh	64,362.00
Chandra Lekha Choudhary	3,04,568.00
C-DAC	43,32,527.00
Babu Lal Verma	48,632.50
AurionPro Solution Ltd.	11,14,86,684.00
Atishay Infotech Ltd	77,01,015.00
Atishay Limited	45,66,361.00
Ashish Shukla	1,30,719.00
Ashok Kumar Meena	23,760.00
Atar Singh Meena	32,511.00
Arun Kumar Sharma	23,820.00
Anurag Khatana	2,037.00
A.O. (CCC) JVVNL	15,95,181.00
Anita Joshi	32,752.00
Aksh Optifibre Ltd	96,86,810.00
Adv. Ex. Eng. Pwd (Civil)_cred	13,48,000.00
AEN A-I Bharatpur	13,04,655.00
AEN B-II JVVNL	1,28,600.00
AEN B-I Jvvnl	96,410.00
AEN B-IV, JVVNL, Jaipur	23,135.00
AEN D-II JVVNL	1,00,000.00
Uti Infrastructure Service Ltd E-Mitra	40,217.03
VARDHMAN MAHAVEER OPEN UNIVERSITY E-Mitra	77,06,409.00
Circuit House Emitra	1,09,832.00
AU INSURANCE BROKING SERVICES PVT LTD	1,723.00
Administrative & Reforms E-Mitra	7,446.00
VAKRANGEE 2014 LSP SHARE	58,63,699.84
Department of Post Lsp/ Commission	64,075.13
Jaipur development Authority Rent -Kuber complex	48,23,395.32
Jaipur development Authority Rent -Nehru Palace	59,38,354.20
A1 PinkCity Tour & Travels	25,157.00
Keshav Maloo & Associates	82,600.00
CMS Lsp/Sca Commission	1,03,42,800.15
	3,04,20,21,212.14



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹)
	31.03.2021
Annexure "B" of Note No. 4	
List of Trade Payables	
b) Sundry Creditors for Project and Emitra Expenses	
Aarayan Construction LSP Commission	8,84,314.23
Abhichal Service Lsp Commission	2,96,579.02
Achariya Technologies_LSP/SCA Share	1,25,12,171.54
Aisect_LSP/SCA Commission	5,21,687.02
Aksh Lsp/SCA Commission	1,26,84,658.96
Ambe Learning Lsp Comm.	5,47,033.37
APC TECHNO INDIA SERVICES LSP COMMISSION	63,004.89
ATHARVA BHARAT MULTISERVICES PVT LTD LSP COMMISSION	1,13,975.78
ATISHAY INFOTECH LSP COMMISSION	16,37,057.25
Basix Sub_k Itransactions_LSP/SCA Share	19,56,259.14
B&B Infra Projects Pvt Ltd LSP Commission	4,22,416.36
Balance Software Pvt Ltd_LSP/SCA Share	65,177.48
Comtech Institute of Technology_LSP/SCA Commission	19,89,813.21
DATA INGENIOUS GLOBAL LIMITED LSP COMMISSION	23,469.78
Devani Infotech Lsp Commission	8,37,816.91
DIGITAL SEVA DWAR LSP COMMISSION	1,47,314.70
Dogma Soft Limited LSP Comm	2,28,750.87
DRK & Comp Lsp Share	26,97,759.17
Ecarteres_LSP/SCA Share	15,49,598.72
EGron Indiatech Pvt Ltd LSP Commission	59,85,889.21
Explore IT Services Pvt Ltd LSP Comm	12,35,238.08
FINO Pay Tech_LSP/SCA Share	41,32,710.19
Gujarat Infotech Ltd Lsp/sca	1,59,842.72
Happy 2 Help U Technology Pvt Ltd LSP Comm	29,54,987.72
Haqdarshak Empowerment Solution Lsp Commission	78,062.94
H K High Tech Lsp Commission	50,569.41
IKF Technologies Ltd_LSP/SCA Share	11,06,706.61
Indiaidea.Com LSP Comm	9,73,567.85
Kamtech Asso. Lsp Comm.	1,42,834.16
Kyosk Solutions Pvt Ltd LSP Comm	37,09,977.86
Limra Services Lsp Comm.	1,68,620.43
Manipal Technology Limited Lsp Commission	8,94,548.00
Mewar Education Pvt Ltd LSP Comm	18,35,360.99
Multiwave Innovation LSP Comm	1,21,611.91
Navjeevan Technology Solutions Pvt. Lsp Commission	1,59,251.67
NEPTUNE INFOTECH & DEVELOPMENT SANSTHA LSP SHARE	21,74,604.49
NICT-TPL_LSP Share	5,82,920.01
Oswal Computers Lsp Comm.	5,35,648.74
Ov Technology Services Lsp Comm.	27,99,641.43
Oxygen Services_LSP Share	2,08,298.39
Oxita Solutions Pvt Limited Lsp Commission	54,897.38
PRATAP TECHNOCRAFT PVT LTD Lsp Commission	53,92,263.24
Radiant Haroti Industries_LSP Share	4,83,328.12
RISL Emitra commission	2,73,07,333.31
Raman Traders Lsp Share	12,30,728.64
RNS ENTERPRISES LSP COMMISSION	6,76,887.53
Sanish Choudhary Lsp Comm	49,636.62
SAPPHIRE INFOLINE PVT LTD LSP Comm	14,62,779.06
SHRI RAM MAHIMA ENTERPRISES PVT LTD Lsp Commission	2,20,775.12
Softtech Computer Lsp/sca Commission	10,11,362.20
Balance c/f	10,70,79,742.43



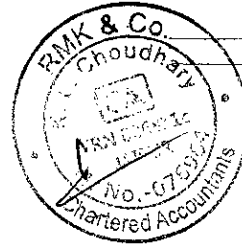
RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars**Amount (₹)****31.03.2021****Annexure "B" of Note No. 4****List of Trade Payables*****b) Sundry Creditors for Project and Emitra Expenses*****Balance b/f****10,70,79,742.43**

Srei Infrastructure Finances LSP Comm	3,66,182.63
Svg Express Services Lsp Comm.	32,57,047.41
TANWAR COMPLETE SYSTEMS OPC PVT LTD LSP COMM.	2,94,303.93
The Web Infotech Lsp Commission	11,59,631.88
Vision Comptech Integrator_LSP Share	11,55,541.67
Yash Ornament Pvt Ltd Lsp Sca Share Commission	1,65,213.06
Zephyr Ltd_LSP/SCA Share	12,17,454.16
AIRPAY PAYMENT SERVICES PVT LTD	33,64,411.50
ATISHAY LTD E-MITRA	52,89,438.64
BOOKONSPOT TRAVEL SOLUTION PRIVATE LIMITED	298.00
Plus One Digital- Emitra	2,63,050.51
Winlin Taxscope Pvt Ltd	96,111.55
A 1 Pink City Tours & Travels SD	1,00,000.00
A2 Studios LLP	90,775.00
Aaryan Construction	94,625.01
Abhi Infotech Pvt. Ltd.	7,108.00
Abhishek Industries	1,28,397.44
Academy of Management Studies	3,15,981.00
Ace Intergrated Solution Ltd	54,56,368.00
ACHARIYA TECHNOLOGIES	11,51,203.00
ADAC Infocad Limited	26,90,099.00
ADCC Infocad Limited	10,60,800.00
Adglobal360 India Pvt. Ltd.	82,60,000.00
Aditya Infotech Ltd	2,14,365.00
Agarwal Enterprises	3,600.00
Agile Labs Pvt Ltd	77,77,649.00
Aishwarya Computers Education	2,79,433.00

Balance c/f**15,13,38,830.82**

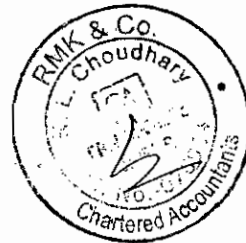
RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars**Amount (₹)****31.03.2021****Annexure "B" of Note No. 4****List of Trade Payables****b) Sundry Creditors for Project Expenses****Balance b/f****15,13,38,830.82**

AKAL Information Systems Ltd	2,84,18,279.62
Aks Information Tech Pvt Ltd	429.00
Alphabet Corporation	5,060.00
Altruist Technologies P Ltd	9,796.00
Ambe Learning Pvt Ltd	11,762.00
Amnex Infotechnologies Pvt. Ltd.	41,76,444.00
Amritdhara Water Projects Ltd.	57,00,000.00
AMS Jaipur	1,91,465.00
Amtrak Technologies Pvt Ltd	1,48,01,163.00
Analogics Tech India Ltd.	49,34,801.00
Ananth Technology Ltd	4,26,000.00
ANB Solutions Pvt. Ltd. -Penalty	26,498.00
Ankit Printers	6,695.00
Anukampa Computers Pvt Ltd	44,076.00
A-One Agencies	19,847.00
APC Techno India Services	47.00
Aptech Ltd	4,334.00
A.R. Computers	5,870.00
Artech Infosystems(P) Ltd	44,000.00
Artek Enterprises Pvt Ltd	3,696.00
Ascent Information Systems Pvt Ltd	25,487.00
Atharva Processing House	24,632.00
Auditime Infosystem Ltd India	139.00
Avvas Infotech Pvt. Ltd.	15,80,786.00
Balaji Tours	6,35,980.00
B&B Infra Projects Pvt Ltd	1,04,832.00
BE/DE Deduction in Enrollment	4,19,416.00
Beechtree Systems & Solutions Pvt Ltd	19,241.00
Bennett Coleman & Co Ltd	4,19,291.00
Bhamashah Digital Payment	1,53,807.56
Bharat Singh	60.00
Bhartiya Kala Sansthan, Deeg, Bharatpur	2,47,500.00
Bhawani Singh Shekhawat	29,653.00
Binary System	31,57,843.00
B I P S	3,10,243.00
Bits & Bytes Ltd	19,000.00
Broadcast Engineering Consultants India Ltd	5,92,559.00
Cals Ltd-ID Card	55,654.20
Capricort Technologies Pvt Ltd	48,90,169.00
Ceinsys Tech. Ltd	9,09,471.82
Chandrababhu Trading Company	22,156.00
Charge Back	9,52,422.12
Choudhary Bal Senior Secondary School	25,158.00
C Net Infotech Pvt Ltd	17,37,007.00
Compact Computers & Peripherals	47,429.00
Compucom Software Ltd	19,090.70
Computer Institute of New - Gen	22,528.00
Computer N'Net Solution	3,800.00
Comtech Institute of Technology	25,67,901.00
Connect India E-Commerce Pvt. Ltd.	8,671.00
Coronet Digisign Pvt Ltd	1,430.00
Corporate Infotech Pvt. Ltd.	5,26,224.00
Crystal Info Systems and Services	2,83,188.00
CSII India Pvt. Ltd.	6,83,531.49
Cyber Surf India Pvt Ltd	3,37,174.00



Data Infosys Ltd	4,50,395.92
Datasoft Computer Services Pvt Ltd	38,24,905.00
Davindra Singh Randhawa	23,820.00
Degs Nagaur	1,15,564.00
Dept of Information Tech Comm	580.00
Devani Infotech	2,76,629.00
Dev Information Technology Pvt Ltd	1,27,46,752.80
Dev Software	6,618.00
Dibon Software Solutions Pvt Ltd	77,622.00
Ding Manpower and Securities Services Pvt. Ltd Tend	6,000.00
Discover Ideas Opc Pvt Ltd	36,310.00
DRK Company	89,124.00
Dwarka Infotech Pvt Ltd	1,12,500.00
Elation Edtech Pvt Ltd SRJNA	3,63,100.00
Electro Zone Nice	3,58,457.00
E-Life Solutions	5,12,833.00
Elite Aircon Solutions Pvt. Ltd.	91,064.00
Eminent Colonizers Pvt Ltd	6,56,707.35
E-Mistris	40,500.00
Empire Crown	21,483.00
Epitome Services	90,317.00
Eurys Infosystems Pvt. Ltd.	25,62,344.00
Excel Technovation Pvt Ltd	2,53,246.00
EXPLORE IT SERVICES	17,96,651.00
Fds Pvt. Ltd. Lsp Comm.	36,115.26
Financial Information Network	4,56,307.00
First Express Publishers	50,910.00
Fleeca India Pvt Ltd	1,81,550.00
Fourth Dimension Solutions Ltd.	12,45,147.00
Furniture Selection House	1,67,601.84
Gem Computers	17,96,521.00
Girnar Software Pvt. Ltd.	5,08,170.00
Girraj Prajapat	32,717.00
Global Energy Pvt. Ltd.	1,40,86,037.00
Goyal Stationery Udyog	1,01,825.00
Green Energy Systems	36,310.00
GRK Infra	48,495.00
Gupta Computers	17,55,214.00
Happy 2 Help U Technology Pvt Ltd	28,825.00
Hazel Mercantile Limited	2,26,167.00
HBC Computers & Peripherals	29,241.00
Hezel Mercantile Ltd.	2,83,200.00
Hi Tech Audio Sys. Pvt. Ltd.	1,28,98,291.00
Hi Tech Solutions'	2,12,660.00
IAP Company Pvt Ltd	1,13,79,664.00
IKF Technologies Ltd	28,100.00
In2IT Technologies Pvt. Ltd.	20,93,921.00
Increda Business Solution	1,210.00
Informatics	8,14,596.92
Interactive Digital Amusement Gallary Exp.	1,33,018.00
Intergraph SG & I India Pvt. Ltd.	29,96,796.80
Isec Services Pvt. Ltd.	126.00
Jain Sales	12,180.00



Jaipur Craft & Art	1,62,554.00
JAIPUR PRINTERS PRIVATE LIMITED	3,14,471.83
JMDC Institute	56,501.00
Kamal Trading Corporation	13,583.38
Kamtech Asso. Pvt.Ltd	6,618.00
Kanoria E-Mitra	48,590.00
Karani E-Services	91,078.00
Karvy Data Management Services Ltd	68,36,451.00
Kendriya Bhandar	1,86,851.00
Khandelwal Enterprises	4,944.00
Kiran Holographics	1,47,081.00
Kiran Infra Engineers Ltd.	43,09,035.00
K. K. Electro Trade Pvt. Ltd.	19,75,759.00
K L Enterprises	9,330.00
Knowledge Lens Pvt. Ltd.	27,000.00
KPMG (Resitared)	24.00
KRDS Software Pvt Ltd	98,266.00
Krishan Gopal Toshwal	92,555.00
Krish Compusoft Services Pvt. Ltd.	33,25,125.00
KSM Computer Center	40,322.42
Kushwah Kundwani & Associates	18,800.00
Landmark Infonet Pvt Ltd	53,253.00
LGS Global Ltd	37,185.00
Library Care	1,200.00
Life Line International Ltd	29,775.00
LIMRA SERVICES	4,31,363.12
Login2Tech Websoft Pvt. Ltd.	2,748.44
Mahanagar Multimedia Pvt Ltd	2,22,784.00
Mahindra Defence Systems Ltd	2,20,000.00
Manas I.T. Center	10,612.00
Matrix Processing House	17,22,713.00
Maxtell India	1,55,857.00
Medcords Healthcare Solutions Pvt. Ltd.	2,72,682.00
Megha Vincom (Bhamashah)	4,01,680.00
Megha Vincom Pvt Ltd	98,73,666.00
Mewar Education Pvt Ltd	28,81,360.00
Mithra Media	19,27,680.00
M K Advertising	4,703.00
Mohan Restaurant Sd	20,000.00
Mohan Restaurant Tender Fee	500.00
Mohindra Singh Jadoun	30,769.00
M R Distributor	1,08,204.00
M's Haloo Media and Entertainers	5,00,000.00
M/S Speed Esolutions India Pvt Ltd	9,897.00
Mukesh Kumar Jat	32,670.00
Multiwave Innovation	16,49,153.00
Music Broadcast Ltd.	44,982.00
Namit Tours & Travels	40,543.00
Narayan Publication Pvt Ltd	1,07,562.00
Natural Software Pvt Ltd-ID Card	9,52,093.35
Navjyoti Printing Press Pvt Ltd	3,98,183.00
(N) Code Solutions	9,55,439.00
Neelkunth Telecommunications Pvt Ltd	7,442.00
Neer Aqua Processors Pvt. Ltd.	3,81,820.00
Neptune Infotech & Development Sansthan	1,61,669.00
Net Creative Mind Solutions Pvt Ltd	4,37,746.00
Neutrino IT Technologies Pvt .Ltd.	86,034.00
New Technet Solution	34,449.00
NextEon IT Solutions Pvt Ltd	6,03,702.00
NIQX Informatics & Analysis Pvt. Ltd.	6,74,636.00
NITS Lunkaransar	85,997.00
Novatium Solution (P) Ltd.	6,84,000.00
Nysa Communications Pvt Ltd	1,56,206.00
Omveer Singh Dagur	31,939.00
Osiris Infotech	18,43,661.00
Oxford Enterprises	11,670.00
Pace Business Machines Pvt. Ltd.	1,14,11,520.00
Pace Learning Solutions Pvt Ltd	3,88,787.00
PC Tech	73,211.00
Pinnacle Teleservice Pvt. Ltd.	10,645.00
Polestar Solutions & Services India LLP	24,892.00
Postpaid Emitra cms Lsp Share	96,523.87
Prasar Bharti All India Radio	31,764.10
Precise Automation & Robotics	2,16,46,844.00
Price Water House Coopers	2,000.00
Printech Infotech Services Pvt Ltd	85.00
Print Electronic Equip. Pvt Ltd	9,267.00
Procurement Fee	10,30,161.00
Prof. Rahul Banerjee	7,200.00
Pyrotech Workspace Solutions Pvt. Ltd.	15,00,000.38
Qriyo Infolabs Pvt Ltd	2,72,325.00
Raamaya Technologies	38,89,764.00
Radetron	39,750.00



Radiant Haroti Ind India Ltd	93,92,238.00
Radiant Info Solutions Pvt Ltd	42,45,243.00
Radio Center	19,152.00
Radius Systems Pvt. Ltd.	6,300.00
Rajasthan Samwad	6,88,455.00
Rajdhani Tour and Travels-SD	1,00,000.00
Rajdhani Tours & Travels	8,91,083.90
Rajinder Mohan Behl	40,500.00
Raj State Cooperative Press Ltd	5,24,609.00
RAMAN TRADERS	23,90,038.00
Ram Bharosi Tea Stall	2,340.00
Rank Infotech Pvt Ltd	1,59,704.00
Rapid Infotech	5,510.00
R.A. Poddar Insititute of Management	3,415.00
Rashtradoot	6,48,691.00
Rays Culinary Delights Pvt Ltd	3,63,100.00
Risetech Software Pvt. Ltd.	15,25,207.16
Ruüber Rings	400.00
Sachetan Knowledge Comanions Pvt. Ltd.-SD	5,95,043.00
Sachetan Knowledge Companions Pvt. Ltd.	12,16,893.00
Sai Infosystems (India) Ltd	3,20,05,396.00
Santanu Choudhary	8,000.00
Sapphire Infoline Pvf Ltd	9,91,504.00
Sar Technology	32,69,690.00
Scönce Global Pvt. Ltd.	2,02,30,769.00
ServionT Global Solutions Ltd	1,68,04,508.13
SGS India Pvt. Ltd.	15,452.00
Sharp Business Systems (I) Ltd	46,210.00
Shashi Bhardwaj	1,30,719.00
Shayona Management Services Pvt Ltd	1,95,66,524.11
Shivam Build Home Pvt. Ltd.	4,96,215.00
Shiv Bhagwan	48,902.00
Shiv Com Soft	1,189.00
Shree Associate Express Courier Pvt. Ltd.	23,371.20
Shree Electricals & Engineers India P Ltd	26,896.00
Shri Balaji Travels	29,593.00
Shubham Electricals & Maintenance	21,77,326.00
Shyam Kripa Networks Private Limited	8,34,825.00
Silver Touch Tech. Ltd	7,14,153.00
Singowala Warehousing and Logistics Pvt Ltd	1,81,550.00
Softech Computer Ltd	2,30,28,045.00
South Asia Fm Ltd.	44,982.00
Spark Technology Ltd	21,156.00
Spice Digital Ltd.	1,31,334.00
Sr. Divisional Finance Manager Western Railway Ratl	1,43,917.00
Sreaya Computers	90,351.00
Srei Infrastructure Finances	4,95,828.00
Surbhi Electronet Pvt Ltd	46,81,781.00
Suresh Kumar Tour & Travels	32,574.00
SVG Express Services Pvt Ltd	2,02,138.60
Techsmart India Pvt Ltd	49,40,527.00
Tellcommunication Con. India Pvt Ltd	64,384.00
The India Express Ltd	3,44,772.00
The Web Infotech	1,82,565.00
TON AMI SERVICES PVT LTD	1,81,550.00
Toroots Explorers Pvt Ltd	25,000.00
Toshniwal Automobiles	12,111.00
Transline Technologies Pvt Ltd	21,81,311.00
Tuncer Infotech Pvt. Ltd.	18,535.25
Umang Gupta, Advocate	1,65,000.00
UMC Technologies Pvt Ltd	17,58,170.00
Vantage Integrated Securities Solutions (P) Ltd.	5,52,948.00
VERTEX BHARTI	3,78,021.77
VFS Global Services Pvt Ltd	72,125.00
Vijay Book Depot	1,850.00
Vijay Electric Service	9,576.00
VIRANI ENTERPRISE	4,24,414.00
Virgo Softech Ltd.	5,58,471.00
Virinchi Technologies Ltd	1,55,473.00
Virmati Software Telecommunication Ltd	13,330.00
Vision Comptech Integrator Ltd	2,83,717.00
Xtranet Technologies Pvt. Ltd.	28,95,735.00
Zenith IT Solutions Pvt. Ltd.	6,06,320.00
Aaryan Construction Debtors	12,25,798.54
Abhichal Services Debtors	3,34,168.45
Acharya Technologies Debtors	1,38,19,980.96
Aisect Debtors	5,17,466.00
Ambe Learning Pvt Ltd Debtors	5,21,380.30
APC TECHNO INDIA SERVICES DEBTOR	48,049.14
ATHARVA BHARAT MULTISERVICES PVT LTD DEBTORS	1,03,094.84
Atishay Infotech Pvt Ltd.	13,06,903.99
Avvas Infotech Pvt. Ltd. Debtors	60,534.64
Basix Sub K Itransaction Ltd. Debtors	25,12,827.68



B&B Infra Projects Debtors	3,69,367.08
Binary Systems Debtors	6,67,837.19
BUSINESS INFORMATION PROCESSION Debtor	14,648.86
Calance Software Pvt. Ltd. Debtors	65,937.59
Care Educational & Society Debtor	35,780.26
CATSEYE System and Solution Pvt Ltd-Debtor	14,520.04
Comtech Institute of Technology Debtors	26,96,039.95
CRS INFOTECH Debtor	2,72,076.73
Devani Infotech Debtor	4,32,852.23
Dogma Soft Ltd Debtors	5,93,209.33
Ecartes Technology Pvt.Ltd Debtors	12,38,769.23
Edupro E Solutions Pvt Ltd Debtors	22,085.45
EGron Indiatech Pvt Ltd Debtor	1,44,97,915.80
Explore IT Services Pvt Ltd Debtors	20,56,616.68
Fourth Dimensions Solutions Pvt.Ltd Debtors	2,74,836.23
Happy to Help U Technology Debtor	18,69,138.91
HAQDARSHAK EMP. SOLUTIONS PVT. LTD. Debtors	84,762.01
H K HI TECH	90,613.71
IKF TECHNOLOGIES LTD Debtor	28,19,760.27
India Ideas Ltd Lsp Debtors	4,53,16,562.87
Indotech Engineering Product Debtors	100.00
JODHPUR DRK PVT LTD DEBTORS	37,14,506.40
Kamtech Associates Pvt.Ltd. Debtors	9,06,638.69
KYQSSK SOLUTION PVT. LTD Debtors	53,69,615.19
Limra Services Debtors	3,08,956.20
Navjeevan Technology Solution Debtors	2,08,699.48
Neptune Infotech & Development Sansthan Debtor	16,89,357.21
Oswal Comp & Consultants Debtors	35,86,356.84
Ov Technology Services Pvt Ltd Debtors	19,53,345.51
Oxita Solution Pvt Ltd Lsp Debtor	35,297.10
P 2 P Debtors	3,32,569.76
PARTH KNOWLEDG NETWORK PVT. LTD Debtors	18,068.00
PRATAP TECHNOCRAFT PVT LTD DEBTOR	52,52,654.26
QUICK SILVER CONNECTING THE DOTS SERVICES PRIVATE LIMITED	4,535.66
Radiant Haroti Industries India Ltd. Debtors	6,57,746.50
Raman Traders Debtor	30,82,717.01
RGAVP	1,470.88
RNS ENTERPRISES DEBTOR	6,78,630.17
Roi Net Solution Pvt Ltd Debtors	3,094.49
Sanish Choudhary Debtor	75,454.12
Sanjivani Credit Co-Operative Society Ltd. Debtors	206.61
SAPPHIRE INFOLINE PVT LTD Debtors	13,50,976.84
SHRI RAM MANIMA ENTERPRISES DEBTORS	2,12,333.12
Silver Touch LSP Debtors	48,322.64
Softtech Computer Debtors	9,81,574.73
SQUARIA GLOBAL INDIA PVT. LTD,Debtors	30,709.70
Srei Infra Pvt/Ltd Debtors	8,22,365.71
SRIVAS FOUNDATION DEBTOR	6,355.92
SRPS DEBTORS	94,885.14
Ssolsp Debtors	77,706.06
Svg Express S Pvt Ltd Debtors	63,65,088.94
TANWAR COMPLETE SYSTEMS OPC PVT LTD Debtors	4,11,379.87
Virgo Softech Ltd Debtors	13,862.76
Virmati Debtors	1,04,291.03
Vision Comptech Integrators Debtors	27,94,882.19
Web Infotech Ltd Debtors	23,44,355.37
YASH ORNAMENT DEBTOR	4,41,264.34
ZEPHYR Ltd. Debtors	21,23,411.69
Excess Credit (Unsettled)	7,59,691.47
Tech care Hygenic Services	7,500.00
NOGAL INDIAIDEAS ACCOUNT EBAZAR	1,72,965.67
TOTAL	69,97,33,110.46

Annexure "A" of Note No. 5

Other Current Liabilities

List of Advance Received for Projects

Arogya Online Medical College Jodhpur	33,85,983.10
General Administration Deptt-Website(88)	3,36,674.07
Rajdarpan (98)	7,58,514.42
SocLAN New	30,51,795.65
UID BPL PROJECT	10,93,49,667.94
Website Quality Testing & Certification (97)	19,07,227.44
Arogya Online -Ajmer	1,07,01,327.69
Arogya Online -Kota	70,91,992.29
Arogya Online Medical College Bikaner	1,06,28,457.46
Rajnet	12,16,22,050.56
Aarakshi Project (75)	1,22,310.85
Adobe Web Content Management Solution-361	63,59,312.95
Arogya Online - Medical College, Udaipur(190)	50,47,166.97
CMIS-Manpower (156)	5,77,793.39



Balance c/f **28,09,40,274.78**

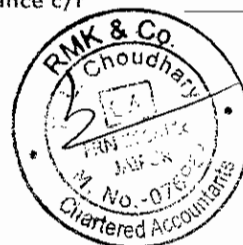
RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars**Amount (₹)****31.03.2021****Annexure "A" of Note No. 5****Other Current Liabilities****List of Advance Received for Projects**

Balance b/f	28,09,40,274.78
Cmis New Project	90,48,518.44
Comprehensive Procurement Solution	2,58,89,002.77
Content Contribution to National Portal of India(71	12,33,835.38
Department of Labour (Roll Out)	44,80,238.84
Development of 15 Website (101)	34,205.91
Dev. & Maintenance of Project- New	3,94,220.12
Dev. of Sector Portal for Women and Child Sector	6,44,441.91
Dev/redesigning of Websites/ Portals for 2018-19	18,41,995.31
DMRP- NEW	1,66,464.44
Drug Control Organization	31,22,767.60
E-Gov Rajasthan Awards 2014-15	1,07,902.43
Electrical Inspectorate Department	11,74,047.50
E-Mitra (117)	2,67,54,937.18
E-Mitra (DSC) (192)	17,25,420.43
Employment Exchange Management System(212)	64,43,631.38
E-OFFICE (RAJ KAJ)	2,93,330.13
E-Office	3,93,60,537.22
E-Sanchar 2.0	49,55,091.63
Estab. of Tinkering Lab and Fab Lab	27,30,163.97
FMS of 22 Portals of Rajasthan	11,52,999.69
FMS of GoR Web Content	1,66,55,362.27
FMS Support and Maintenance of District Porta 389	15,30,869.30
Forest Department New	19,86,010.51
Forest Department (WS&APS)	8,62,82,560.29
Forest Deptt	1,55,93,471.80
Generalized Court Management System	85,31,862.00
IEC of GoR Initiatives, Project & Schemes	1,51,50,596.34
Istart Nest Incubation Centre at Jodhpur and Kota	1,15,74,705.90
IT Enablement of Chief Secretary Office (175)	3,95,999.56
IT Enablement of RPSC (265)	30,43,045.60
Medical College, Ajmer (126)	17,454.30
Mobile App /gaming Solution Project	2,92,44,025.38
National Population Register (NPR)	7,40,48,948.22
NREGA (189)	9,25,837.57
Raj Accountability Assurance System(330)	1,41,178.32
Raj. Accountability Assurance Sysstem New	2,28,67,979.90
Raj-ERP	30,57,268.64
Raj E-Vault Project A/c	2,21,72,392.42
RTI Portal (222)	56,29,939.48
Safe to Host 50 Website (96)	3,77,893.98
Scanning, Digitization, Microfilming Project	1,49,52,199.80
Seclan Connectivity	6,07,327.55
Secretariat LAN (47)	6,80,664.27
Security Audit of GoR Web Content	76,86,374.17
Security Audit of Websites	14,49,784.16
Silicosis Patient Registration	37,64,573.73
Start Up Loan / Seed Funding / Pilot Assistance	15,44,31,159.82
Start Up Releasing Fund	1,13,95,716.38
State Finance Commission (292)	39,946.35
State Remote Sensing Application Centre	83,87,158.59
Tourist - Wifi	11,09,858.55

Balance c/f**93,62,26,192.21**

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2021

Annexure "A" of Note No. 5

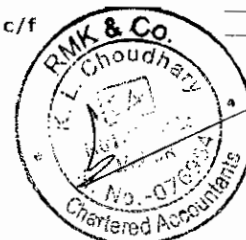
Other Current Liabilities

List of Advance Received for Projects

Balance b/f	93,62,26,192.21
Voucher Level Computerization	6,48,05,821.09
Website Development & Maintenance Proj.13-14 179	31,32,243.37
Website Development & Maintenance Project 305	38,99,294.87
Website Development & Project 258	2,64,611.32
Capacity Building - GoI	1,98,52,667.79
Common Service Centre-GIA	4,76,29,680.95
E-District Roll Out A/c	8,70,908.00
State Data Center- GoI	54,89,057.55
Bhamashah	6,14,41,884.38
Computerization of Blood Bank(211)	1,10,81,981.01
E-Class Project	2,04,05,413.43
ACCOUNT OFFICER (O & M-	9,785.57
Advocate General Office (44)	49,057.00
Agriculture Department	23,27,765.20
Ajmer Discom, AVVNL	15,70,782.94
Amc & One Time Enhancement	1,35,736.23
Android Based Tablets for CSR Activities	64,85,270.47
Application Software Development - BSDC	2,35,50,710.69
Bhamashah Block Chain	4,22,00,000.00
Bhamashah Digital Payment - 3454-02-203-02-01-57	6,38,22,149.60
Bhamashah Project - Swalambhan	7,30,99,380.00
Bhamashah Swasthya Bima Yojna Project	3,30,64,635.29
BHARATPUR CENTRAL COOPERATIVE BANK	23,24,187.30
BHAVAN AVM ANYA SANNIRMAN SHRAMIK K	63,37,08,293.66
Bhiwadi Integrated Development Authority	4,81,658.32
Bikaner	92,935.52
City Manager Association	11,51,546.98
Command Area Development, Bikaner(83)	1,75,698.35
DCH Jaipur	7,09,533.61
Department of Labour O&M	43,02,996.12
Department of School Education - Website	4.50
Dept of Mines and Geology - Website	15,530.30
Devasthan	25,26,218.19
Dev & Maintenance of Websites & Portal	8,26,401.55
Dig, Hist & Rev Doc for State Jaipur Jodhpur	43,29,590.48
Directorate of Medical and Health (Family Welfare)Department	24,90,401.79
DIRECTOR RAJ STATE OPE	8,15,920.79
Director RPA Jaipur	71,117.04
DIST COLLECTOR WOMEN	33,31,432.67
Doit&C - New	27,50,66,162.55
ECC DIVISION-SSC	6,95,517.15
ENERGY EFFICIENCY SERVICE	30,78,858.79
Environment Website	15,452.51
E-Procurement Project (119)	9,06,919.34
E-Sakhi Yojna	27,22,60,244.11
E-Suchi	4,133.88
E-Tulaiman	30,20,819.18
Evaluation Organisation (109)	44,996.09
Evaluation Project - Website	2,49,005.36
FMDSS Version 2.0	1,56,02,940.00
GIS 3D City Model of Jaipur	7,78,10,424.15
GIS - BPAS	89,45,804.88
GIS - ULB	1,32,60,078.36
Govt. Mahila ITI, Jodhpur-347	464.81

Balance c/f

2,74,97,30,317.29



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2021

Annexure "A" of Note No. 5

Other Current Liabilities

List of Advance Received for Projects

Balance b/f	2,74,97,30,317.29
Horticulture Deptt	2.25
Implementation of Water Scada	17,96,21,866.46
INDIAN OIL CORPORATION-	14,98,165.93
Industries Department - Manpower Services	8,50,539.30
IN-MEMORY DATABASE APPLIANCE (HANA)	4,92,12,114.49
Integrated Learning Management System	2,47,57,518.39
Integrated Watershed Management System	75,10,704.00
INVEST INDIA	15,47,664.50
Jaipur DCF	40,087.64
Jan Soochna & Emitra Plus Application	36,62,293.01
Jhalawar Hospital & Medical College Society	7,856.98
JHUNJHUNU KENDRIYA SAHKARI BANK	9,45,479.39
JVVNL	88,845.31
Land Management, Commissioner	2,22,05,824.80
Library Computerisation In TRI	4,74,845.61
Mail Services - Various Department	3,64,923.88
Medical & Health Website	67,555.27
Mid Day Meal Scheme	6,45,672.68
Municipal Corporation Ajmer Project - Digitization	33,49,562.12
Nagar Nigam Jaipur	1,35,55,500.00
NAGAR VIKAS NYAS	1,00,000.00
Online Integrated Platform for Farmers	8,23,08,439.10
Pehchan Kiosks Project.	5,03,44,095.19
Police-New	1,03,30,824.36
Primary Education New	1,77,35,572.69
Printing & Stationary Project - Digitization	47,46,600.67
RAJASTHAN MEDICAL COUNCIL, JAIPUR	17,47,381.38
RAJASTHAN PARA M	28,13,054.54
Rajasthan State Gangnagar Sugar Mills	7,743.44
Rajasthan State Health Assurance Agency - Manpower	1,22,17,550.60
Rajasthan Urban Drinking Water	6,607.00
Rajbot & Robotics Project	1,25,39,352.33
Raj. Civil Services App. Tribunal	2,36,019.85
Raj. Cooperative Recruitment Board	2,34,791.74
Raj-ERP Energy	58,54,383.90
Rajfed Project	2,41,266.98
Raj. Higher Education SMS Medical College	15,32,225.13
Raj Medical Health	16,34,885.00
Raj. Rajya SKVS Ltd	3,88,760.24
Raj. State Road Development & Const. Corp.-We - NEW	5,33,871.00
RAJWIFI	29,69,58,550.58
Rajyapal Secretariat	19,59,102.84
RCVET	12,81,606.00
Received From Various Medical Colleges	47,29,768.23
Reg. Knowledge Exchange Workshop on Startups	1.02
RIC (74)	11,47,405.26
Ric H/W	8,57,600.53
RREC-RPO	15,793.40
RSMML, Udaipur Project, Digitization	13,49,268.04
SACHIV NAGAR VIKAS NYAS CHITTORG	97,891.56
Safe to Host - Goshala Information Mana. Sys. App	3,083.00
Safe to Host -Smart Raj	1,559.85

Balance c/f

3,57,40,94,394.75



RajCOMP Info Services Limited

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

Particulars**Amount (₹)****31.03.2021****Annexure "A" of Note No. 5****Other Current Liabilities****List of Advance Received for Projects**

Balance b/f	3,57,40,94,394.75
Sanskrit	4,69,844.31
Social Media Management Project	9,21,70,811.77
State Crime Records Bureau	2,50,39,513.63
State Election Commission - New	3,509.79
State Election Commission -Website-352	7,878.83
State Insurance of Educational Research	8,70,061.98
State Open School (REAM)	32,04,620.27
State Project Director	6,67,541.38
TAD, FRA	80,33,582.45
THE BANSWARA CENTRAL	13,39,205.94
THE BUNDI CENTRAL COOPRATIVE BANK	9,41,129.92
THE CENTRAL CO OPERATIVE BANK	18,47,785.82
The Jaipur Central Co-Operative Bank	1,13,441.11
THE MANAGING DIRECTOR, CENTRAL COOPERATIVE BANK LTD BARMER	9,31,017.30
THE RAJASTHAN STATE COOPERATIVE	43,87,547.97
The Raj State Cooperative Bank Jaipur	1,25,13,087.01
The Raj. State Cooperative Bank Ltd	79,944.34
TREASURY OFFICE	5,53,10,731.16
UIT Secretary Urban	6,00,461.10
VARIOUS DEPTT	1,34,96,116.45
Video Wall Project	45,93,08,676.52
WATER SEWERAGE AND INFRASTRUCTURE	4,98,95,851.57
Website Cell Project	26,715.76
Women Empowerment	1,57,436.70
Animal Husbandry (Online)-307	1,36,048.00
BSER AJMER-RTET EXAM ONLINE-325	5,49,111.00
Economic & Statistics (Online)-311	3,66,760.88
Forensic Depttt. (Online)-310	86.00
Medical & Health Paramedical(Online)-309	20,043.25
Minority Deptt (Online)-312	4,78,250.51
Police Deptt. (Sub Inspeter.) Online	5,767.00
Polytechnique Deptt. Online	654.00
Teacher Assistent Online	48,622.50
UIT, Bharatpur (163)	713.61
UIT, Bhilwara	51.25
UIT, Bhiwadi	51.25
Animal Husbandry - Website	6,45,090.39
Anti Corruption Bureau(69)	1,22,89,112.59
Anti Terrorist Squard - NEW	66,354.73
Avas Vikas Ltd -Website	1,00,700.22
Ayojana - Website(94)	98.30
Bureau of Investment Promotion - New	44,38,817.94
Bureau of Investigation	4,57,574.73
Bureau of Public Enterprises-Website & S/w(95)	4,89,119.31
Chief Town Planner	1,73,70,114.43
Civil Aviation Deptt	3,770.72
Commercial Tax Department - New	1,20,42,008.15

Balance c/f

4,35,50,19,828.59

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹) 31.03.2021
Annexure "A" of Note No. 5	
Other Current Liabilities	
List of Advance Received for Projects	
Balance b/f	4,35,50,19,828.59
Commissioner Panchayati Raj-Website	414.68
Cooperative Department (Sahkar Bhawan)	29,01,864.98
DCE Crowd Sourcing Platform	21,67,592.48
DCE Smart Science Lab	1,01,30,977.30
Department of Labour (New)(214)	1,04,398.12
Department of Science & Technology(208)	3,03,318.99
Department of Tourism - Website	23,322.54
Dept. of Women Empowerment -Website-346	330.10
Devasthan(143)	11,95,272.52
DIPR (Laptops)	1,95,25,114.89
Directorate of College Education - New	16,49,873.56
Directorate of Agriculture(204)	59,069.36
Directorate of Ayurveda(Website)	62,074.64
Directorate of College Education (New) - 250	33,57,126.27
Directorate of Evaluation Organization	1,57,094.39
Directorate of Horticulture(115)	57,611.44
Directorate of Literacy & Cont Education(205)	30,584.34
Directorate of Petroleum-Website(89)	451.42
Directorate of Sec. Education-GRACE(124)	68,65,163.46
Directorate of SI & PF Deptt. (77)	8,178.59
DIR OF MINES & GEOLOGY, NEW	92,04,917.17
Disaster Management & Relief Department	2,54,05,674.61
Disaster Management & Relief Department - AMC	1,26,490.37
District Hospital, Jalore(125)	1,54,112.91
Distt. Collector, Jhunjunu (127)	14,369.27
DOP-Website	78,740.18
DRDA, Dhoipur-Narega(155)	2,16,675.05
DTA Office	1,38,769.08
Economics & Statistics New	2,57,95,765.01
Economics & Statistics - Website	2,76,423.12
Education Department (7)	11,35,036.74
E-Governance in 32 Distt.(72)	6,93,534.23
Estate Department(85)	12,39,715.58
Executive Engineer PWD (68)	6,93,567.50
Food & Civil Supply (131)	37,410.60
Forensic Science Laboratory-371	979.40
Forest Deptt-Computerisation(158)	13,769.18
General Administration Department New	29,26,580.51
Ground Water Deptt - NEW	2,44,466.99
Industries Deptt. -Website	8,94,716.69
Jail Department	1,00,10,149.62
Jaipur Development Authority (New) (176)	8,63,530.73
Jaipur Metro Rail Corp. Ltd-351	16,762.70
JMRC	6,67,377.50
Justice - LITES New	1,88,624.33
Language & Library Deptt-Digitisation (145)	2,08,874.74
Language & Library - Website (207)	19,991.99
Law & Litigation Department(48)	50,450.23
Maintainance of Website of Manpower (324)	3,629.93
MAPRI-Backend(140)	13,82,380.00
MAPRI, New	1,52,38,286.34
Maulana Abul Kalam Azad Arabic Persian Res.-Digi141	2,35,379.39
Medi. Health & Family Welfare Dept (Rep. at Dist)81	2,24,751.70
Mukhyamanti Jal Swavlamban Abhiyan	89,09,144.03
Panchayati Raj (Computer & Hardware)- 229	3,06,976.85
Panchayati Raj - Computerization (219)	2,83,498.35
Panchayati Raj Department	26,21,523.72
Planning Deptt (DPIP-PMU) (168)	46,132.18
Police Commissioner, Jodhpur-340	388.69
Promotion of Tourism Through IT (186)	2,03,03,979.82
PWD-N	33,90,915.50
Raja Ram Mohan Roy Library Foundation-Ajmer(198)	19,10,384.46
Rajasthan Foundation-353	250.00
Rajasthan Higher Education Portal	4,24,05,320.19
Rajasthan Higher & Technical Education (262)	35,00,925.62
Rajasthan House (63)	15,23,994.29
Rajasthan Integrated Mandi Management Syatem (239)	8,90,001.90
Rajasthan Kshetriya	55,055.63
Rajasthan Madarsa Board Jaipur	21,43,106.27
Rajasthan Madrsa Board, Jaipur	3,44,608.94
Rajasthan Police	60,26,721.52
Rajasthan Skill and Livelihood	43,625.84
Rajasthan State Gas Limited	6,08,500.66
Rajasthan State Health Society	7,509.88

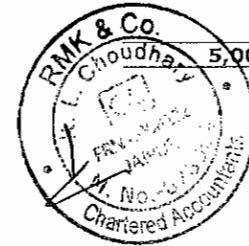


Rajasthan Tourism Development Corp. Ltd. - 345	559.48
Raj. Board of Muslim Wakfs (142)	21,915.57
Raj. Elect. Regulatory Comm.-Website (183)	39,115.01
RAJ FINANCIAL CORPORATION - NEW	1,28,480.54
Raj Financial Corporation - Website	7,214.09
Raj. Housing Board	2,11,624.62
Raj. Housing Board (New) (213)	9,88,157.40
Raj Medical Service Corp. Ltd-349	591.04
Raj. Renewable Energy Corp Ltd	19,25,753.69
Raj School Education Portal (E-Learning Sol for Sch	3,10,09,022.32
Raj. SC & ST Finance & Dev. Corp Ltd	1,89,244.53
Raj. State Agriculture Marketing Board-Apex Cell 57	1,37,573.67
Raj. State Archive Bikaner, New - 1	33,988.25
Raj. State Archive Department, Bikaner (New) (146)	2,27,321.78
Raj. State Archives, Alwar-Digi. (148)	81,056.55
Raj. State Beverage Corp. Ltd.	86,517.91
Raj. State Bharat Scouts & Guides- Comput. (170)	4,22,700.60
Raj State Bureau of Investigation	99,938.64
Raj. State Children Rights Protection Commission185	4,218.78
Raj. State Ganganagar Sugar Mill-Website (90)	2,14,342.83
Raj. State Information Commission (45)	11,10,016.85
Raj. State Mines & Minerals Ltd.-355	3,736.74
Raj. State Motor Garage (New)	44,099.35
Raj. State Open School, Jaipur-Website (150)	80,148.76
Raj.State Petroleum Corporation Ltd.	435.69
Raj. State Pollution Control Board New - O&M	90,01,563.24
Raj State Power Finance Corp. Ltd	711.18
Raj. State Seeds Corp. Ltd.New - 341	353.73
Raj. State Seeds & Organic Production Cer.Agency	7,659.36
Raj. State Women Commission	58,251.20
Raj. Tax Board, Ajmer(52)	2,69,781.35
Rajya Safai Karamchari Commission	3,66,209.69
RCDF	2,47,229.70
R.C.D.F. Jaipur-Website (182)	20,450.86
Real Estate Regulatory Authority (RERA)	38,08,382.76
Registration & Stamp Deptt(66)	3,36,410.92
Registration & Stamp Deptt-Stamp Inventory (128)	1,70,479.79
Revenue Board, Ajmer (New)(224)	11,00,242.21
Revenue Intelligence Department	22,427.90
RIPA Department (Establishment of Smart Class Room)	20,506.72
KKCL	56,79,323.35
RRVPNL	1,27,22,144.31
RSAMB	91,782.99
Rstrtc Website	360.45
RUIDP, Jaipur (241)	9,465.59
Rural Non Farm Devp. Agency-Website(178)	60,779.37
Safe to Host-Idcs(365)	70,658.24
Safe to Host - IGPR (105)	31.56
Safe to Host - Minority Affairs (184)	18,632.64
Safe to Host - Rajfed Website	8,213.31
Safe to Host-Raj Min. Dev. & Fin. Corporation	15,064.69
Safe to Host- RAJPOSHAN	377.10
Safe to Host - RDPRD (106)	2,512.18
Safe to Host - RGVAP -384	6,386.13
Safe to Host- RSLDC	6,860.61
Science & Technology- Website	31,237.91
Scouts & Guides - Website	43,616.32
SKN College of Agriculture, Jobner (218)	987.88
Smart Classroom Project	94,97,725.83
SMS-AMC of Networking (195)	55,962.50
SMS-FMS (2013-14) (289)	3,68,926.25
SMS-FMS Project	2,43,839.54
Sms Hospital - Barcode Printer (311)	1,955.14
SMS Hospital-Computerisation (122)	12,31,165.25
SMS Hospital, Jaipur (17)	16,661.81
Social Justice & Empowerment Deptt-Manpower (164)	57,475.89
S.P Central Store	1,97,60,797.08
Special Ables Person - Project	15,257.88
SRDH Upgradation	4,66,00,204.99
SSB (Raj Police Intelligence)	27,03,796.33
State Insurance of Agriculture Mgt. Website(246)	1,13,398.34
Transport Deptt. (59)	1,33,392.73
Transport Deptt - New	3,33,61,578.05
Treasury Office , Udaipur	59,980.80
Tribal Area Development - CAM (Dep. of Offline Dev)	1,32,06,704.22
Tribal Area Development-Computerisation (112)	3,76,474.98
Tribal Area Development, Udaipur	12,28,935.42
UIT, Kota New	7,910.39
Unani Chikitsa Department- Website	6,322.96
Urban Development & Housing Deptt-Web(210)	3,66,816.69
Vidhan Sabha	93,394.08
Water Resource Department	71,592.22
Water Resource Department - Website	70,748.05



Watershed Department	36,552.53
Water Shed Department New	15,30,529.47
Watershed Development & Soil Conservation-Web(99)	40,706.07
Webs. Dev. Directorate of Literacy & Cou. Edu.(227)	42,856.60
Website Development of RUIDFCO (223)	18,342.67
Women & Child Development Department(203)	32,307.80
Zila Parishad , Dungarpur	8,087.57
Governor House New	4,31,554.12
CCF, Jodhpur (26)	11,954.17
E-Lab (79)	4,439.44
Engineering Staff Train. Ins(80)	46,487.76
Factories and Boilers Inspection Departement Projec	25,38,049.32
Jan Aadhar Project - Capital Head	12,79,77,312.72
Jan Aadhar Project - Revenue Head	7,57,28,718.67
Raj. Rural Road Development Project	2,50,434.34
Raj State Mines & Minerals Website	1,22,408.25
RUDSICO	23,37,965.62
State Election Commission-Old (166)	1,820.46
UID Deduction	20,000.00

TOTAL



5,00,94,42,545.37

Annexure "B" of Note No. 5**Other Current Liabilities****List of Earnest Money Payable**

3i Infotech Ltd (Em)	22,000.00
A1 Pinkcity Tours and Travels Emd	80,000.00
Aaryan Construction EM	90,279.93
ABC Computer Inst. EM	44,934.00
Academy of Comp. Tech. EM	1,000.00
ACADEMY OF MANAGEMENT STUDIES EMD	1,00,000.00
Acharya Technologies Pvt. Ltd. EM	1,00,000.00
Adglobal 360 India Pvt Ltd -EMD	1,29,78,348.00
Adiyogi Online Trade Pvt. Ltd. EMD	2,00,000.00
Adroit Interiors EMD	1,03,500.00
Aqile Labs Pvt. Ltd. EMD	1,32,000.00
Aisect EM	1,03,000.00
Aishwarya Computers Education (Em)	10,000.00
AKAL Information Systems Ltd EM	5,05,500.00
Aksh Optifibre Ltd EM	1,00,110.00
AKS Infotech Services EM	10,000.00
Alankit Finsec Ltd EM	1,00,000.00
Allied Ent. EM	1,000.00
Aman Tour & Travels EMD	20,000.00
Aman Trading Co. EMD	2,70,000.00

Balance c/f

1,49,71,771.93

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2021

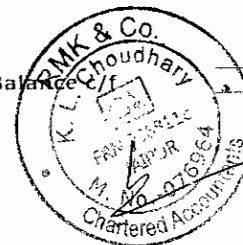
Annexure "B" of Note No. 5

Other Current Liabilities

List of Earnest Money Payable

Balance b/f	1,49,71,771.93
AMBE LEARNING PVT LTD (EMD)	25,000.00
Aptech EM	5,500.00
Aquaplus Technologies EMD	12,000.00
Aquila Wood Design EMD	1,03,600.00
A.R. Computers (EMD)	2,00,000.00
Arnee Infotech (EM)	1,02,000.00
Arrnel Infotech (EM)	1,07,000.00
Asvja Eserv Pvt Ltd EMD	1,00,000.00
Atharv Technofin Pvt Ltd EMD	1,00,000.00
Balaji Digital Services EMD	1,00,000.00
B&B Infra Projects Pvt Ltd EM	1,00,000.00
Beechtree Systems & Solutions Pvt Ltd (EMD)	6,000.00
Bharatiya Manav Kalyan Parishad (EMD)	1,00,000.00
Bharti Airtel EM	1,80,000.00
Bhavi Enterprises & Supplier EMD	1,00,000.00
Bift & Bright EM	1,000.00
BINARY SYSTEMS EMD	1,00,000.00
Birla Institute of Technical Education (EMD)	10,000.00
Bisht Price EMD	14,000.00
BLS International Service Ltd EMD	1,00,000.00
Blue Star Limited EMD	5,00,000.00
BR Softech Pvt Ltd EMD	5,500.00
Business Info Processing Service (Emd)	25,000.00
Choudhary Bal Uch Madhamik Vidhyal (EMD)	10,000.00
Choudhary Computers Emd	1,00,000.00
CMS Computer Ltd EM	5,39,000.00
Comdal Consultancy Services Pvt Ltd(EM)	60,000.00
Compucom Software Ltd(EM)	6,79,000.00
Computer Media EM	4,000.00
CRS Infotech -EMD	3,00,000.00
CSC E-SOLUTION EMD	1,00,000.00
Csc Service EMD	1,00,000.00
Data Infosys Ltd (EM)	1,68,000.00
Data Ingenious Global Ltd. EMD	1,69,750.00
Dev Information Technologies Pvt Ltd(EM)	3,37,745.00
Digicam System Pvt Ltd EMD	1,00,000.00
Digital Age Strategies Pvt. Ltd. EMD	80,000.00
Digitcom Systems Pvt Ltd (EMD)	1,00,000.00
Doomshell Software Pvt Ltd EM	20,000.00
Drk & Company (EMD)	1,00,000.00
D. R. Mohnot & Co. EMD	1,10,000.00
E-Connect Solution Pvt Ltd(EM)	4,43,750.00
Elife Solutions EM	1,00,000.00
Elite Global Business Services Pvt. Ltd. EMD	50,000.00
EMD Received From Various Firms	5,89,34,414.10
Envision Jaipur Sales Pvt Ltd- EMD	22,500.00
Epitome Service EMD	5,000.00
Ernst & Young Pvt Ltd (EM)	5,000.00
ETSC EM	5,000.00
Euro Finmart Ltd EM	1,00,000.00
Eurys Infosystems Pvt. Ltd. EMD	3,80,000.00
Explore It Services Pvt Ltd EM	1,00,000.00
Fadders Lloyd Corp. LTD. EM	3,000.00
Fino Paytech Ltd EM	1,00,000.00
Five Dimension EM	3,600.00
Flash Consultant & Construction EMD	5,00,000.00
Galaxy Office Automation Pvt. Ltd. - EMD	10,00,000.00
Garvit Placement Services Pvt Ltd Emd	1,00,000.00
Gem Computers EMD	1,00,000.00
Gemini Graphics Pvt. Ltd. EMD	2,00,000.00
Geotech Datamatics EM	7,000.00

Balance 8,23,05,131.03



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2021

Annexure "B" of Note No. 5

Other Current Liabilities

List of Earnest Money Payable

Balance b/f

8,23,05,131.03

Girnar Equipment Pvt Ltd. EM	11,100.00
Girnarsoft Pvt. Ltd. EMD	19,500.00
Global Infotech EM	1,000.00
Grafiti Media Pvt Ltd- Emd	4,00,000.00
Gujarat Infotech Ltd . Emd	1,00,000.00
Gujarat Narmada Vally Fertilizers Ltd. EMD	9,60,000.00
Gupta Computers(EM)	1,00,000.00
Happy 2 Help U Technology Pvt Ltd (EMD)	1,00,000.00
HBC Computers & Peripherals EMD	5,000.00
Hi-Tech Comp. EM	1,000.00
Hi Tech Digital Plates Pvt Ltd EMD	4,750.00
Hi Tech Solutions EMD	3,000.00
Holistic India Ltd Em	75,000.00
Hotel Mohan EM	26,000.00
IAP Company Pvt Ltd EM	1,00,000.00
In2it Technologies Pvt. Ltd. EMD	22,000.00
Infinity System EM	3,600.00
IPS Eservices EMD	1,00,000.00
Iris Global Services Pvt. Ltd. EMD	10,00,000.00
Jai Govind Handicraft EMD	3,600.00
Jaipur Exservicemen Welfare Co-Opert.Society EM	1,16,500.00
Jaipuria Inst. EM	1,000.00
Jaipur Infotech EMD	1,00,000.00
Jeevan Uttham Services Pvt Ltd Emd	1,00,000.00
Jodhpur Comp. Service Centre EM	586.90
JSS Computer EMD	1,00,000.00
Kairee Systems Private Limited EMD	1,36,000.00
Kamal Commercial Inst. EM	2,000.00
Karvy Data Mgt. Services Ltd. (EM)	2,00,000.00
Kautilya Economical Services Pvt. Ltd EM	2,000.00
Kaxy Dat Managemnt Service (EM)	1,00,000.00
Kaybee Electronics EM	1,500.00
KSS Computer Centre (EMD)	10,000.00
Kumbhat Holographics Em	2,00,000.00
Laqshya Media Ltd EMD	4,00,000.00
Limra Global E-Services Pvt. Ltd. EMD	25,000.00
L J M R A Services (Em)	1,00,000.00
Lovely Forms & Stationary Pvt Ltd EMD	2,00,000.00
Mahesh Jain EMD	1,00,000.00
Mahindra Spécial Services Group Emd	1,00,000.00
Manas I.T. Center (Emd)	10,000.00
Matrix Processing House EM	4,00,000.00
Mayal Comp. EM	4,000.00
Megha Vincom Pvt Ltd EM	3,00,000.00
Mewar Education Pvt Ltd EM	8,69,231.00
Microhard Inst EM	1,000.00
Microsoft EM	1,000.00
Mindmap It Solution Pvt Ltd (EM)	5,74,690.00
Mindmill Software Ltd (EMD)	10,000.00
Misc EM	13,000.00
Modi Infotech EMD	1,00,000.00
Mohan Vegetarian (EMD)	10,000.00
M R Distributors EMD	12,000.00
M/s Informatics EM	1,00,000.00
Namit Tours & Travels EMD	80,000.00
Natraj Infosys EM	1,000.00
Netlink Software Pvt Ltd EM	1,60,000.00
Net Prophets Cyber Works Pvt. Ltd. EMD	1,32,000.00
Nice Engineers EMD	18,000.00
NIIT EM	2,00,000.00
Nippon Data System Ltd(EM)	6,00,000.00
North Western Railways EM	5,000.00
No Tech Comp. EM	1,000.00
Object Technology Solutions India Pvt. Ltd. EMD	6,00,000.00

Balance 9,15,37,188.93



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
31.03.2021

Annexure "B" of Note No. 5

Other Current Liabilities

List of Earnest Money Payable

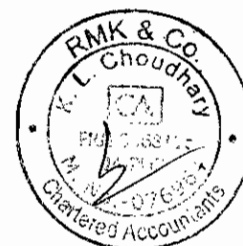
Balance b/f

9,15,37,188.93

Oswal Computers & Consultants Pvt Ltd (EMD)	1,00,000.00
Parakh & Co. (EM)	1,10,000.00
Pareek Information Technology College EMD	10,000.00
Payorite Print Media Pvt Ltd EMD	4,750.00
Pcs Technologies Ltd (EM)	1,00,000.00
Peekay Data Products EM	4,000.00
Prem Prakash Arora EMD	80,000.00
PSD & Associates (EMD)	1,10,000.00
Pushpak Courier EMD	60,000.00
Pyrotech Workspace Solutions Pvt. Ltd. EMD	2,00,000.00
Quick Silver Connecting Teh Dots Ser.Pvt Ltd-EMD	99,765.00
Race Learning Solutions Pvt Ltd EM	75,000.00
Radex Stationary India Pvt. Ltd. EMD	2,00,000.00
Radiant Haroti Industries India Ltd EM	1,00,000.00
Radiant Info (EM)	3,00,000.00
Rail Tel Corporation of India Ltd(EM)	18,000.00
Rainbow Offset Printer EMD	4,750.00
Rajasthan Express Service EMD	1,20,000.00
Rajasthan Paryatan Vikas Niqam Ltd EM	16,000.00
Rajasthan Research Institute EM	1,00,000.00
Rajdhani Tours & Travels EMD	80,000.00
Raj Enterprises EMD	1,00,000.00
Raj Info Enterprises Pvt. Ltd. EMD	1,60,000.00
Raj. Inst. of Information Technology (Em)	10,000.00
Raj Rani Kala Kota EM	1,000.00
Raman Traders EM	1,00,000.00
Raminfo Ltd EMD	2,00,000.00
Reverie Language Technologies EM	50,000.00
RHPL EM	81,000.00
Ricoh India Ltd (EM)	16,52,000.00
Riddhi Corporate Service Ltd EMD	1,00,000.00
RKCL (EMD)	10,000.00
R S Enterprise EMD	1,00,000.00
Rual Envir. & Water Assets (EMD)	1,00,000.00
Sanish Choudhary EM	1,00,000.00
Sapphire Infoline Pvt Ltd EM	1,00,000.00
SAR TECHNOLOGIES(EM)	25,000.00
Sawantra Sanani Lad. Siks. Sans. Jodh. EM	1,000.00
Shri Sachiyay Group of Computers (EMD)	10,000.00
Shuham Electricals & Maintenance EMD	40,000.00
Sify Technologies Ltd. (EM)	4,00,000.00
Simply Learn Pvt Ltd EM	4,000.00
SISL Infotech Pvt Ltd (EMD)	22,000.00
Site E Solution Pvt. Ltd. Emd	4,000.00
Sofcom System Ltd. EM	2,000.00
Soft Tech Computers EM	6,89,326.15
SPeed Esolutions India Pvt Ltd EM	5,000.00
SSI Bharatpur EM	1,500.00
Svg Express Service Pvt Ltd EMD	1,20,000.00
Swastik Communication EMD	5,000.00
Swastik Photocopiers Emd	5,000.00
Swift Vittiya Samavesh Pvt Ltd-Emd	1,00,000.00
Tanwar Complete Systems Pvt. Ltd. EMD	1,00,000.00
Tatwa Technologies Ltd. EMD	6,00,000.00
Team Infrastructure Emd	4,000.00
Techcare Hygienic Services EMD	12,000.00
TECH SMART INDIA PVT LTD. EMD	1,00,000.00
The Web Infotech (EMD)	1,00,000.00
Top Career Comp. EM	1,000.00
Vakranqee Software Ltd (EM)	1,00,000.00
Vayam Technologies Ltd EM	1,00,000.00
Version Computronix EM	2,735.00
Vertex Bharti (EMD)	1,00,000.00
VFS Global Services Pvt Ltd EM	1,00,000.00
Vinsys It Services India Pvt Ltd EM	4,000.00
Virani Enterprises (EMD)	1,00,000.00
Virinchi Technologies Ltd (EMD)	1,00,000.00
Web Duniya.Com(India) Pvt Ltd.(EM)	5,000.00
Wipro Ltd (EM)	6,000.00
Wizertech Informatics Pvt. Ltd. - EMD	10,00,000.00
Yank Technologies Pvt. Ltd. EMD	1,00,000.00
Zenith Computers EM	18,000.00
Zenith IT Solutions Pvt. Ltd. EMD	14,000.00

TOTAL

10,03,94,015.08



RajCOMP Info Services Limited

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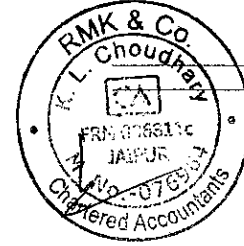
C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars

Amount (₹)
31.03.2021**Annexure "c" of Note No. 5****Other Current Liabilities****Advance from RISL Employee**

Advance to RISL Employees	2,168.00
Aqueel Ahmad	193.00
Ashutosh M. Deshpandey	16.00
Jagdish Chandra Baghel	13,572.00
Kuldeep Yadav	522.00
Lokesh Gupta	9,573.00
Maksood	1,136.00
Praveen Bhardwaj	135.00
Ramavtar Sharma	13,068.00
R.K. Sharma	1,245.00
Sitaram Swaroop	11,007.00
T.N. Sharma	520.00

TOTAL

53,155.00

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 Deffered Tax Assets / Liabilities as on 31/03/2021

Particular	As per Book (WDV)	As per I.T. Act (WDV)	Difference	Tax Rate 29.12
Depreciation for the year Adjustment assets written off	6939645.27	32461836.93	25522191.66	7432062.21
Total Deffered Tax Assets				7432062.21
Opening Deffered Tax Assets				10737378.23
Nct Deffered Tax Assets				(33,05,316.02)



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 (₹) 31.03.2021
Annexure "A" of Note No. 12	
Trade Receivables outstanding more than 6 Months	
AAO., SSAR, Jodhpur	1,24,000.00
ACP (Dy. Director), DoIT, Jaipur	3,53,432.42
ADA EPROCUREMENT	4,000.00
ADPC, RCSE, RMSA, Jaipur	15,846.00
Advance to NICS	5,586.00
AEN D-5 JdVNL Bikaner	2,81,980.00
AGARI EPROCUREMENT	2,000.00
AGD., JKK, Jaipur	500.00
Aksh Optifibre Ltd E-Bazar	2,58,849.07
Alankit Limited	73,570.98
Amoque Ebazaar	24.16
Animal Husbandry - Web	66,080.00
AO., RUDSI, Jaipur	3,000.00
AO., UITKO, Urban Improvement Trust, Kota	2,000.00
APRI EPROCUREMENT	2,000.00
ARID Forest Research Institute (AFRI)	3,15,130.80
Assistant Commissioner Food and Civil Supply Department	23,77,847.00
Assistant Vice Chancellor, JNU, Jodhpur	3,500.00
Asstt. Director, SJED, Sirohi	6,500.00
Asstt. Engr., WDSC, Sayla, Jalore	1,08,000.00
Bank of Baroda	9,86,810.42
Baroda Rajasthan Kshetriya Gramin Bank	1,70,24,804.06
BC Commission for Fi Services (Alwar)	3,69,647.02
BC Commission for Fi Services (Bharatpur)	3,82,768.39
BC Commission for Fi Services (Bikaner)	33,402.76
BC Commission for Fi Services (Hanumangarh)	50,039.19
BC Commission for Fi Services (Jaipur)	12,618.00
BC Commission for Fi Services (Jaipur Ajmer)	14,837.54
BC Commission for Fi Services (Jaipur Dausa)	1,73,681.08
BC Commission for Fi Services (Jaipur Sikar)	1,04,013.64
BC Commission for Fi Services (Jodhpur)	23,580.13
BC Commission for Fi Services (Kota)	58,382.68
BC Commission for Fi Services (Sri Ganaganagar)	70,211.20
BC Commission for Fi Services (Udaipur)	1,85,002.90
Bharatpur Central Co-Operative Bank Ltd -Bharatpur	1,69,628.37
BOCW Welfare Board	1,000.00
CAO., ASCL, Ajmer	20,000.00
CECAD KANPUR EPROCUREMENT	1,000.00
Central Co-Operative Bank (Banswara)	77,692.38
Central Co-Operative Bank (Bikaner)	97,115.49
Chief Accounts Officer, DAH, Jaipur	1,000.00
Comptroller, AGUJD Jodhpur	1,500.00
Department of Local Bodies	31,43,853.94
Department of Sanskrit Education	16,81,146.00
Deptt. of Personnel - Web	33,040.00
DGM(Pur), RSGSM, Jaipur	1,000.00
Director, AGRIC, Jaipur	5,500.00
Directorate Mines & Geology	19,788.60
Directorate of Special Abled Persons	75,00,000.00
Director, Directorate of Secondary Education	85,750.60
Dir. of Engineering Staff Training Institute	33,040.00
Dir. of Fisheries - Web	42,480.00
Dir. of Gauseva	26,332.00
DLB	6,98,413.00
D.M. (P&A), JZDUS, Jaipur	6,000.00
DST	1,000.00
Dual Credit	7,923.00
Dy. Conservator, FORES, Jaipur	21,500.00
Dy. Conv. Forest, FORES, Jodhpur	2,500.00
Dy. Director, BSER, Ajmer	4,500.00
Dy. Manager, RJFED, Jaipur	4,000.00
Dy. Supt., DPRIS, Jaipur	3,000.00
Economics & Statistics Department - Online Project	84,07,790.28
E.E., CADKO, Anta, Baran	7,500.00
E.E., (MM&C), JdVNL, Jodhpur Discom, Jodhpur	4,720.00
EESL-Ebazar	1,54,83,158.40
EESL (REPLACEMENT OF DAMAGE LED)	2,06,620.36
E.E., WRD, Bhakhara Siddhmukh Regulation Div- Hanumangarh	50,500.00
E.E. (Zone East), JDAJO, Jodhpur	25,000.00
EGRON INDIATECH PVT LTD	5,900.00
ELECT - EPROCUREMENT	7,500.00



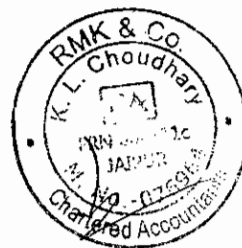
E.O, RUHS, Jaipur	4,500.00
Estate Officer, RTUKO, Kota	500.00
Estate Officer, VMOU, Kota	1,000.00
FCIS EPROCUREMENT	5,000.00
Finance Controller, PDUSU, Sikar	500.00
Financial Adviser, TAD, Udaipur	2,000.00
Financial Advisor, DEVAS, Devasthaan Deptt., Udaipur	50,231.01
Forest Department	14.00
Frontier Markets	22,610.60
GECAJ-EPROCUREMENT	1,500.00
GGTUB	3,000.00
G.M., RSSC, Jaipur	4,360.00
Gramya Khadi Handicraft Emporium Ebazar	13,296.19
HEMRI EPROCUREMENT	1,000.00
HORIT EPROCUREMENT	1,000.00
HORTI-EPROCUREMENT	6,000.00
Hospital Supt., SMSMC, Jaipur	27,500.00
HPPAR	500.00
IFMR at Jaipur Office address	99,125.81
IGNP EPROCUREMENT	16,500.00
IGPRS	500.00
Inspector General of Police (Recruitment)	86,411.40
Institute for financial Management and Research	779.41
IWMP EPROCUREMENT	3,500.00
Jaisaimer Central Co-Operative Bank Ltd.	51,794.92
JDAJP EPROCUREMENT	1,500.00
JDVVNL JODHPUR	7,900.00
Jhunjhunu Central Co-Operative Bank Ltd (Jhunjhunu)	51,794.92
Jodhpur Central Co-Operative Bank Ltd	1,96,422.63
JRRSU	500.00
Jt. Director, RTDC, Jaipur	2,000.00
JVVNL - CMD	22,340.00
JZDUSS- EPROCUREMENT	1,000.00
KZDUS - EPROCUREMENT	1,000.00
Lanli Eprocurement	3,000.00
Manager, GAD, RAJ. - House, New Delhi	1,500.00
Manager, JMRC, Jaipur	4,360.00
Manipal Business Solutions Pvt Ltd	8,15,014.10
Medical, Health & Family Welfare Services	17,36,879.00
MEDIC-EPROCUREMENT	1,83,880.00
Member Secretary, JLNMC, Ajmer	7,600.00
Mohan Vegiterian-Tender	500.00
Nodal Officer, RSIC, Jaipur	1,000.00
Nodal Officer, RSJA, Jodhpur	1,000.00
P2P Microfinance (Bhamashah)	37,88,628.05
Petroleum - Web	33,040.00
PHCJO - EPROCUREMENT	500.00
PHED-Chief Engineer(SP and EAP), Jaipur	2,02,500.00
Police Supt., RJPOL, Jaipur	24,500.00
Principal & Controller, RNTMC, Udaipur	2,000.00
Printing and Stationary	2,500.00
-Debtor	
Printing & Stationery - Web	66,080.00
Project Officer, SWACH, Udaipur	12,500.00
PWD EPROCUREMENT	3,79,500.00
Raamaya Technologies Tender	5,000.00
Rajasthali Handicraft Emporium - Ebazar	5,984.09
Rajasthan Public Service Commission	23,36,069.60
Rajasthan Rajya Bunkar Sahkari Sangh Ltd	6,198.44
Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar	10,790.12
Rajasthan State Petroleum Corporation Ltd - Web	33,040.00
Rajasthan State Sports Council	1,29,800.00
Rajasthan Technical Univeristy, Kota	7,21,499.00
RAJBK	3,500.00
Raj. Co-Operative Dairy Federation - Web	32,480.00
Rajfed	1,000.00
Rajrelief - Website	33,040.00
Raj Secretary, RSBSG, Jaipur	2,000.00
Raj Subordinate & Mins Services Selection Board	9,15,177.60
RCDF- MD	11,500.00
Redressal of Public Grievances - Web	66,080.00
Registrar, RAJHC, Jodhpur	5,000.00



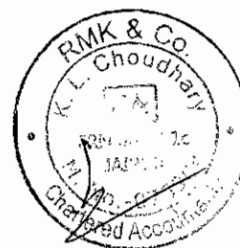
Registration and Stamps Department
RELIANCE RETAIL LIMITED E Mitra

33,040.00
28,72,309.77

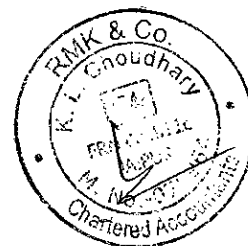
RERC EPROCUREMENT	1,000.00
RHB	6,220.00
RKCL - EPROCUREMENT	4,000.00
RMSC	2,000.00
RPSC EPROCUREMENT	500.00
RRBMU	16,483.00
RRECL	3,000.00
RRUTS - EPROCUREMENT	4,000.00
RRVPN - CMD	10,220.00
RRVNL- EPROCUREMENT	1,000.00
RRVUN - CMD	7,360.00
RSCT - Eprocurement	1,500.00
RSFCSC - CMD	17,000.00
RSHCL	1,000.00
RSLDB EPROCUREMENT	3,000.00
RSMMML	5,000.00
RSPCB EPROCUREMENT	1,000.00
RSRTC - CMD	9,500.00
RVPN - Eprocurement	2,000.00
RVPNL - Eprocurement	500.00
RVUNL - Eprocurement	3,000.00
Sarpanch, PRD, P.S., Bawari, Jodhpur	8,16,323.00
Secondary Education Department	1,41,305.00
Secretary, DAMJP, Jodhpur	13,500.00
Secretary, SNMCJ, Ummed Hospital, Jodhpur	12,000.00
Secretary, UITBH, Urban Improvement Trust, Bhilwara	1,500.00
Secretary, UITSG, Urban Improvement Trust, Sriganganagar	500.00
S.E. (IT), Jaipur Vidyut Vitran Nigam Ltd	48,852.00
S.E. (MM), AVVNL, Ajmer	46,840.00
Short Credit (Unsettled)	25,842.00
SIPF EPROCUREMENT	1,000.00
Sirohi Central Co-Operative Bank Ltd	50,500.05
Sistema Shyam Teleservices Ltd, MTS	126.25
SMSCL - Eprocurement	3,000.00
SMS - Eprocurement	4,000.00
SPUP	2,500.00
Sri Ganganagar, BHARAT SANCHAR NIGAM LIMITED	426.25
Sr. Manager-II, RMSCL, Jaipur	13,000.00
Suptt., SPMCB, Bikaner	13,400.00
Tax Board, Ajmer - Web	42,480.00
Tender & Empalement Fees Assets	7,500.00
Tender Fees Under E-Procurement (RISL) - ASSETS	5,80,39,212.24
The Bundi Central Co-Operative Bank Limited, Bundi	51,794.92
The Deputy General Manager (Outreach)	53,99,226.70
The Jaipur Central Cooperative Bank Ltd	1,56,679.63
University Engg, UORJP, Jaipur	500.00
University Engineer, MLSU, Udaipur	3,000.00
USCL EPROCUREMENT	11,000.00
Vice Chancellor, GMCK, Kota	4,000.00
Vice Chancellor, MGSUP, Bikaner	999.99
Vodafone Mobile Service Ltd-Tender	1,000.00
WECO	10,500.00
WESOC - Eprocurement	2,500.00
Wrong Refund	16,185.00
WRDAS EPROCUREMENT	1,000.00
E-Bazaar Sellers	96,36,719.54
Acer India Pvt Ltd	60,368.00
Aqmatel India Pvt Ltd	115.00
A.O. (Cash) BSNL Kota	4,000.00
A.O. (Cash) BSNL Bharatpur	4,000.00
A.O. (Cash) Bsnl Gmtl Ajmer	4,000.00
A.O. (Cash) B.S.N.L. GMTD Bikaner	4,000.00
Ao (Cash) Bsnl Gmtl Udaipur	4,000.00
Chief Manager Kishan Bhawan RSAMB	3,577.00
Fino Payments Bank Ltd E-Mitra	24,00,945.80
Gramya Khadi Handicraft Emporium	3.50
Jayshree Periwal International School	1,000.00
K & D Communication Ltd.	6,000.00



Management Development Academy	3,339.00
Money R	15.00
Naqpal's Exhibition & Conference Services Pvt. Ltd.	7,500.00
New Bharat Refrigeration	1,752.00
Prayas Creations	25.00
Professional Digisign E-Services Pvt Ltd	534.00
RAJASTHAN RAJYA SAHAKARI MUDRANALAYA LTD	2.70
Rajasthan Rajya Sahakari Upphoka Sangh	8.99
Hanumanagarh	
Rajasthan Rajya Sahakari Upphoka Sangh Jodhpur	5.90
Rajasthan Rajya Sahakari Upphoka Sangh Karuli	3.46
Raj State Agricultural & Marketing Board	30,751.00
Ravi Furnitures & Fabricators	370.00
SR ELECTRICAL INSPECTOR	2,234.00
Yoganandan & Ram LLP	2,090.00
Administrative Reforms-Website(104)	38,225.00
Anti Terrorist Squad(49)	12,95,953.00
Biometric Attendance System at Secretariat (201)	2,68,853.00
City Surveillance System at All Divisional H.Q.	8,93,02,795.65
Forestry & Biodiversity LIBRARY	7,690.00
Governor House(65)	12,13,760.37
Medical Education - Website (133)	2,32,922.00
Police Deptt. (70)	1,19,659.00
Police Paramarsh Kendra (67)	65,000.00
Redressal of Public Grievances-Website (177)	36,315.00
SMS-FMS (123)	87,598.00
Social Justice & Empowerment Deptt (159)	4,19,698.00
Arogya Online Project at Sms Medical College,Jaipur	58,056.02
GIS	3,22,43,515.66
SDC - Expansion	36,07,46,213.54
Adobe License 2016-17	3,52,293.71
Citizen Contact Centre (221)	5,05,33,530.00
Digital Museum	2,03,50,968.00
fms and main of qor websites	20,29,175.76
Industries Department - Computerisation	4,20,154.42
Istart Nest Incubation Centre at Ajmer, Ba and Kota	60,09,248.87
IT Infrastructure for Digital Payment	1,88,833.00
RAJ PAYMENT	1,27,766.29
Revenue Court Management System	7,27,769.50
SIPF Department	4,58,147.35
Social Justice & Empowerment (Roll Out)	3,88,739.98
Software Development Center	10,41,93,557.72
UID ENROLLMENT	34,45,087.40
UID-TFC	2,22,95,210.93
RajSWAN	15,99,63,899.12
State Data Centre-GoI	33,23,79,018.00
STATE SERVICE DELIVERY GATEWAY	9,58,129.00
E-District Pilot Project-GIA	10,163.00
E-Library Project	8,62,114.00
Khadi	599.28
Advance Analytics	3,07,31,833.00
Anti Corruption Bureau - Website	52,285.00
Backend Budget Head	12,13,838.00
Bhamashah Project - BDPY	4,43,42,500.00
Centre for Electronic Governance-343	1,262.00
CM Secretariat, Jaipur-BPL Manpower(160)	22,050.00
Command Area Development, Kota(206)	8,05,299.92
Command Area Development-Website(87)	1,90,656.00
Commissioner Primary Education(132)	1,46,526.00
Connecting 32 OPD DDCCS with Arogya Online(197)	1,694.00
Department of Fisheries	61,445.00
Department of School Education	10,44,276.00
Digifest Udaipur	42,44,072.92
Directorate of Animal Husbandry-Website(93)	0.20
Dir. of Economics & Statistics- Web	22,472.00
Dir. of Mines & Geology , Rajasthan , Jaipur	2,61,927.00
Dir. of Watershed Dev & Soil Conveation - Website	4,496.00
Dir. RSER and Training Institute , Udaipur	90,293.00
Disaster Management & Relief Dept-EOC	390.00
Distt.Medical Hospital	10,118.00
E-Archival Management System	5,22,476.00
E-Governance Project	61,838.00
Election Department(108)	19,38,658.38
E-Mitra Plus ATM	10,02,51,413.35
I Farm Project	4,28,852.00
Incubation Center at Kota Proj.	3,12,061.00
Incubation Center at Udaipur	2,33,728.00
In Memory Database Application	2,98,529.00
Medical & Health (ESI) Plan (42)	40,079.00
Police (Intelligence) Deptt, Jpr (82)	3,86,775.00
Procurement of H/W for Govt. Deptt.	8,32,939.00
Raja Ram Mohan Roy Library Foundation-Jaipur (199)	6,60,520.00
Rajasthan Digifest Kota Project	19,67,794.00



Rajasthan IT Day Sponsorship	8,87,821.00
Rajbhawan	70,658.00
RAJ BHAWAN	90,233.94
Raj-EGyan Application Project	3,21,640.00
Rajenergy	2,751.00
Raj. Housing Board, Jaipur-Website(100)	1,34,607.00
Raj Online Project	31,39,56,866.79
Raj. State Electricity Board-Website (92)	4,32,060.00
Raj State Road Transportation Corp. (154)	24,011.00
Raj. State Seeds Certification(55)	32,225.00
Raj. State Seeds Corp. Ltd.(56)	4,77,828.00
Raj. State Warehousing Corp.(51)	4,60,670.00
Raj Technical University Kota	5,45,90,325.00
Recruitment Project	2,89,448.00
Safe to Host - Kuposhan Watch	6,132.00
Safe to Host - Raj. Renewable Energy Corp Ltd	14,00,764.47
SMCDH	20,07,180.00
Special Abled Person New	14,07,120.00
Special Abled Persons -Website-350	3,414.01
Startup Project	29,26,849.32
State Portal Project	3,76,615.00
Thick Client Scanning Solution Project	4,74,062.00
ToT Project	2,98,579.00
Tribal Area Hostel Project	3,97,777.00
Video Conferencing and Audio Visual Equipment	3,06,272.00
Website Maintenance 2015-16 - 371	11,13,715.79
Zanana Hospital, RMRS, Jaipur(130)	2,970.00
Aj State Govt Building	1,31,682.00
Board of Revenue - Patwari (ONLINE)-237	18,62,958.75
Board of Secondary Education (Online)	3,09,926.00
Chief Conservator of Forests (Online)	2,79,95,158.00
Deptt of Elementary Education - Online	42,53,781.00
District & Session Court Online	47,165.00
DoIT& C-IA-(Online)	46,252.00
Elementary Education (Online)-281	15,75,994.08
Forest Department -Online(Surveyor & Driver)-314	1,50,345.25
Forest Deptt-Online (232)	12,68,281.50
Jail Department-Online (233)	17,84,144.25
Madrasa Board (Online)-288	1,18,209.50
Medical College Aimer Nurse- (Grade II)-319	70,633.50
Medical College Bikaner -Nurse(Grade II)-319	60,627.25
Medical College Jaipur-Nurse (Grade II)-319	90,363.00
Medical College Jodhpur-Nurse(Grade II)-319	94,363.00
Medical College Kota-Nurse (Grade II)-319	3,464.25
Medical College Udaipur Nurse (Grade II)-319	67,437.50
Medical & Health Deptt.(Online)-267	50,952.25
Medical & Health- NRHM (Online)-309	4,26,564.25
Panchayati Raj (LDC) - Online-234	9,81,936.50
Panchayati Raj Online (IIIrd Grade Teacher)-298	5,01,947.75
Panchayati Raj Online (Subordinary Service)-236	2,14,813.50
PHED-297	12,88,503.75
Police Deptt-Online (Various Service)-308	1,07,06,520.00
Public Health & Engineering Deptt. Online.	32,574.00
Public Works Department (Online) (244)	28,609.75
PWD -Online Jr. Engineering-316	2,470.00
Raj Sub. & Ministerial Service Selection Board	2,47,362.00
Raj Sub. & Ministerial Service Selection Board - Ne	2,18,97,497.64
Secondary Education (Online)-273	8,84,899.00
Water Resource Deptt Online-320	25,315.50
Directorate of Treasuries & Accounts (New)	75,077.50
Directorate of Watershed Dev & Soil Convection(202)	77,264.10



DIR OF LOCAL BODIES, RAJ	1,72,82,606.00
Food & Civil Supply NEW	15,87,22,745.49
IT ENABLEMENT OF RIICO	1,49,02,955.80
Jaipur Development Authority (14)	2,390.00
Public Works Deptt IT 220	22,94,649.00
RAAS- Police Department - 383	16,15,539.48
Raj. Financial Corporation (New) (225)	3,55,030.97
Raj. Urban Infrastructure Fin & Dev Corp Ltd(50)	55,047.00
Rural Development and Panchayati Raj Department	48,85,824.06
Social Justice & Empowerment (New) (194)	41,181.92
ACB Project.	16,180.00
Center for Electronic Governance	3,425.00
Chief Secretary & Secre. Plan (29)	89,899.00
Commercial Taxes Deptt (1)	3,45,000.00
Confed (19)	418.06
DIPR, Jaipur (5)	2,85,316.00
Directorate of Computer, Jaipur (11)	19,60,768.34
Election Deptt.-ID Card (15)	1,67,363.00
Government Press	42,466.00
Higher & Tech. Edu. Ajmer Proj.	4,706.00
Hotel & Scheme Monitoring System	3,41,493.00
ICSC Project (Govt Hostel) (24)	16,80,647.62
Industries Deptt (12)	89,630.00
Integrated Health Management System	3,80,23,295.00
Ip Phone	1,09,067.00
Irrigation Deptt (10)	54,457.00
Labour Deptt (32)	2,12,525.00
Medical College, Jaipur (13)	30,200.00
Population Services Int-Nation (25)	10,000.00
Rajasthan Digifest 2017	40,112.00
Revenue Board, Ajmer (2)	21,714.00
RPSC - ONLINE	4,240.00
RUIDP, Jaipur (33)	58,241.00
Rural Dev. & Panchayati Raj (8)	53,312.00
Safe to Host- New Monitoring System	6,187.00
Secondary Edu. & Ele. Bikaner Proj.	8,171.00
TOTAL	2,24,04,75,402.16

Particulars

Amount (₹)
31.03.2021

Annexure "B" of Note No. 12

Trade Receivables others

Amity Software Systems Limited -Tender	1,000.00
C-DAC Tender	5,000.00
Deptt of Information Technology & Communication	63,46,877.00
Deptt. of Watershed Dev. and Soil Conservation	7,08,000.00
Logistic Charges to Citizen	4,23,149.44
Raj. Rajya Vidyut Prasaran Niqam Limited	22,00,166.00
Raj. Rajya Vidyut Prasaran Niqam Ltd	62,273.02
The Barmer Central Co-Operative Bank Ltd	1,43,695.68
Worldline India Pvt Ltd	47,471.58

TOTAL

99,37,632.72



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars**Amount (₹)****31.03.2021****Annexure "C" of Note No. 12****Provision for Unrecoverable Amount from Projects**

Chief Secretary & Secre. Plan	89,899.00
CM Secretariat, Jaipur-BPL Manpower	22,050.00
Commercial Taxes Deptt	3,45,000.00
Commissioner Primary Education	1,46,526.00
Confed	11,000.00
Directorate of Animal Husbandry-Website	23,598.20
Directorate of Computer, Jaipur	19,60,768.34
Directorate of Med.Health & FM	14,30,388.00
Directorate of Petroleum-Website	10,827.00
Distt. Medical Hospital	10,118.00
DOP (KH-3)	65,822.00
Election Department	16,77,684.60
Election Deptt.-ID Card	1,67,363.00
Evaluation Organisation	10,932.00
ICSC Project (Govt Hostel)	16,60,647.62
Industries Deptt	70,589.00
Irrigation Deptt	3,06,733.00
Labour Deptt	2,12,525.00
Police (Intelligence) Deptt, Jpr	3,86,775.00
Police Paramarsh Kendra	65,000.00
Population Services Int-Nation	10,000.00
Raj. Financial Corporation-Website	40,000.00
Raj. State Electricity Board-Website	4,00,000.00
Raj. State Ganqanaqar Sugar Mill-Website	40,000.00
Raj. State Seeds Certification	12,000.00
Raj. State Seeds Corp. Ltd.	4,37,378.00
Raj. State Warehousing Corp.	3,90,137.00
Raj. Tax Board, Ajmer	1,24,572.00
Raikaushal	6,94,794.00
Revenue Board, Ajmer	1,94,509.00
RUIDP, Jaipur	65,329.00
Rural Dev. & Panchayati Raj	51,392.00
SMS Hospital, Jaipur	13,560.00
UIT, Alwar	62,772.00
UIT, Bharatpur	76,561.00
Zanana Hospital, RMRS, Jaipur	2,970.00

TOTAL**1,12,90,219.76****Annexure "A" of Note No. 13****Cash & Cash Equivalents****Balance with SBI Bank, Jaipur - NeGP Projects**

Capacity Building-61132203020 (New)	5,97,356.00
CSC-61132204035 (New)	5,05,271.00
RajSWAN-61132204228 (New)	1,75,06,074.50
SSDG-61132204080 (New)	5,96,642.50
State Data Centre-61132204455 (New)	1,19,52,525.50

TOTAL**3,11,57,869.50**

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2021

Annexure "B" of Note No. 13

Cash & Cash Equivalents

Balance with HDFC Bank, Jaipur - NeGP Projects

E-district-50200002467821

18,20,586.50

TOTAL

18,20,586.50

Annexure "C" of Note No. 13

Cash & Cash Equivalents

Balance with IndusInd Bank - NeGP Projects

SDC - 201000023598

1,63,961.00

TOTAL

1,63,961.00

Annexure "D" of Note No. 13

Cash & Cash Equivalents

Balance with SBI Bank, Jaipur - Other than NeGP Projects

SBI - 61119988424 (New)

E-Mitra - 61169800024

Rajsampark

SBI- Bhamashah -35858694209

RISL Settlement a/c-35810538754

2,03,18,440.39

1,78,79,537.26

24,69,37,473.54

70,66,76,304.45

24,70,137.45

TOTAL

99,42,81,893.09

Annexure "E" of Note No. 13

Cash & Cash Equivalents

Balance with OBC Bank, Jaipur - Other than NeGP Projects

OBC Bank - 07021011001322(New)

OBC Bank - 07021011001360(I.B.)

30,58,61,567.93

36,05,277.17

TOTAL

30,94,66,845.10

Annexure "F" of Note No. 13

Cash & Cash Equivalents

Balance with E-PROCUREMENT Bank, Jaipur - Other than NeGP Projects

IndusInd-Eproc-201001321297

8,83,82,561.35

TOTAL

8,83,82,561.35

Annexure "G" of Note No. 13

Cash & Cash Equivalents

Balance with sbi Bank, Jaipur - Other than NeGP Projects

Risl-BC -35810542502

1,46,52,867.47

TOTAL

1,46,52,867.47

Annexure "H" of Note No. 13

Cash & Cash Equivalents

Balance with IndusInd Bank, Jaipur - Other than NeGP Projects

IndusInd -250027102010

10,19,035.32

TOTAL

10,19,035.32

Annexure "I" of Note No. 13

Cash & Cash Equivalents

Balance with HDFC Bank, Jaipur - Other than NeGP Projects

HDFC-50200003827181

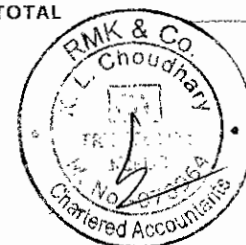
HDFC-RISL-50200029804858

5,310.54

1,53,807.56

TOTAL

1,59,118.10



Annexure "J" of Note No. 13

Cash & Cash Equivalents

Balance with Punjab National Bank, Jaipur - Other than NeGP Projects

Pnb Risl Rajnet 226300vs00000011

1,11,77,415.84

PNB-BCA-4064002100024018

59,21,106.20

PNB-RISL Rajnet Wifi-2263002100021663

59,99,594.74

TOTAL

2,30,98,116.78

Annexure "K" of Note No. 13

Cash & Cash Equivalents

Balance with Kotak Bhamashah , Jaipur - Other than NeGP Projects

KOTAK-Bhamashah -0811630397

88,36,736.72

Kotak E-Bazar (0012633364)

1,32,94,709.47

TOTAL

2,21,31,446.19

Annexure "L" of Note No. 13

Cash & Cash Equivalents

Balance with ICICI Bank, Jaipur - Other than NeGP Projects

E-Mitra ICICI - 001205030717

1,63,87,899.80

TOTAL

1,63,87,899.80

Annexure "M" of Note No. 13

Cash & Cash Equivalents

Balance with AXIS Bank, Jaipur - Other than NeGP Projects

Axis Bank-91220200230154197

1,55,42,357.50

TOTAL

1,55,42,357.50



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2021

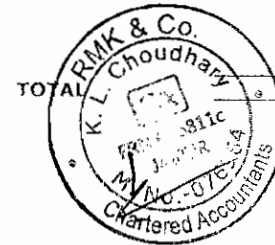
Annexure "N" of Note No. 13**Cash & Cash Equivalents****Balance with RAJONLINE Bank, Jaipur - Other than NeGP Projects**

Rajonline-61201212107	9,64,91,452.84
Punjab National Bank-2208002100050312	28,51,75,728.16
Punjab National Bank-4064002100023046	27,925.46
Bank of Baroda-14630200000396	4,24,55,625.42
HDFC-09872560001090	1,94,94,971.48
SBI BANK- 34783645128	3,25,02,593.46
UBI BANK- 508701010033419	26,20,527.07
KOTAK BANK-0811617084	2,54,75,176.93
Oriental Bank of Commerce (04181132000500)	70,872.74
CENTRAL BANK OF INDIA	21,693.97
Indusind Bank	3,23,88,366.56
Yes Bank	1,19,633.32
Vijaya Bank A/C 700200301000678	1,30,551.24
Allahabad Bank	1,20,689.68
South Indian Bank Ltd	37,51,745.49
IDBI Bank	4,27,950.93
Corporation bank	21,65,941.32
TOTAL	54,34,41,446.07



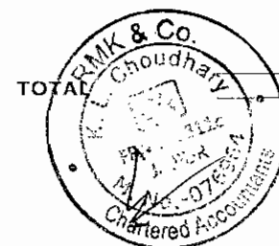
RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)
C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹) 31.03.2021
Annexure "O" of Note No. 13	
Cash & Cash Equivalents	
Balance with PD A/c for NeGP Projects	
PD A/c-Capacity Building	81.00
PD A/C-RajSWAN-POP	4,14,57,000.00
TOTAL	4,14,57,081.00
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	2,31,22,37,605.30
TOTAL	2,31,22,37,605.30
Annexure "Q" of Note No. 13	
Cash & Cash Equivalents	
With Aggregator (Other than bank)	
Bill Desk	2,36,24,865.62
PAYTM	48,15,182.00
EZETAPE DEBTORS	-
RAZOR Pay	3,96,609.08
FINCUS DEBTOR	8,93,287.00
INDUSIND AGGREGATOR	24,54,942.75
Corporation bank aggregator	-
KOTAK AGGREGATOR	4,61,727.50
World Line Aggregator (IDBI)	1,288.00
Sbi e-PAY	7,33,212.00
Tech Prosess	15,19,298.19
Air Pay	11,64,698.00
Phone Pay Aggregarotors	21,85,398.00
CITRUS	(17,130.39)
South Indian Bank Ltd Aggregator	53,150.00
YES BANK AGGREGATOR	(2,334.00)
TOTAL	3,82,84,193.75



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

Particulars	Amount (₹) 31.03.2021
Annexure "R" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
OBC Bank, Jaipur	
FFD-OBC-070210F100000063	14,11,50,000.00
FFD-OBC-070210F100000090	79,33,50,000.00
FFD-OBC-070210F100000113	68,40,50,000.00
FFD-OBC-070210F100000140	12,73,61,377.00
TOTAL	1,74,59,11,377.00
Annexure "T" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
Kotak Bank, Jaipur	
KOTAK EMITRA FFD	1,18,250.00
FFD-Kotak-1424497433	2,338.00
FFD-Kotak-RISL-1417111818	2,11,854.00
FFD-kotak-RISL- 1418900491"	1,13,222.00
TOTAL	4,45,664.00
Annexure "U" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
HDFC Bank, Jaipur	
FFD-HDFC-50300142181498	53,69,313.02
FFD-HDFC-50300491424165	11,479.00
FFD-RISL-HDFC-50300281847210	14,16,590.60
TOTAL	67,97,382.62
Annexure "V" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
PNB Bank, Jaipur	
FFD-PNB-226300F400000575	17,50,000.00
FFD-PNB-226300F400000584	3,16,50,000.00
TOTAL	3,34,00,000.00
Annexure "W" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
SBI Bank, Jaipur	
FFD-Emitra-SBI-40060356469	2,51,18,893.00
FFD-SBI-39633772935	71,57,451.00
FFD-SBI-39993516561	6,39,56,951.00
FFD-SBI-40084808987	3,42,14,263.39
FFD-SBI-RISL-37264684270	86,39,068.00
TOTAL	13,90,86,626.39
Annexure "Y" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
other than neo, Jaipur	
FDR-2794307000135/12	9,97,42,008.00
FFD-Emitra-39248040421	57,84,516.00
FFD-Emitra-39512076561	2,19,41,563.00
FFD-Emitra-39594003607	95,54,546.00
TOTAL	13,70,22,633.00
Annexure "Z" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
CBI Bank, Jaipur	
CDR-CBI-RISL-3572010039	2,26,73,292.00
TOTAL	2,26,73,292.00
Annexure "AA" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
CBI Bank, Jaipur	
CDR-Corp, Ch. Ro-170012033715	3,73,14,165.00



TOTAL **9,50,55,018.00**

Annexure "AB" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with NEGP Project Jaipur

Common Service Centre

SSDG

State Data Centre

32,49,948.00

3,79,71,135.00

3,72,31,558.00

TOTAL **7,84,52,641.00**

Annexure "AC" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with UBI Bank, Jaipur

FDR-UBI-073423230000004

FDR-UBI-073423230000005

FDR-UBI-496503230001473

20,16,68,819.00

20,13,47,330.00

20,16,13,111.00

TOTAL **60,46,29,260.00**

Annexure "AD" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with BOI Bank, Jaipur

FDR-BOI-662941110000436

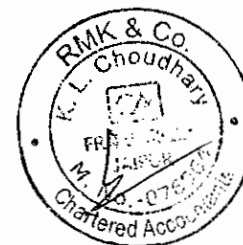
9,97,42,008.00

TOTAL **9,97,42,008.00**

Annexure "A" of Note No. 14

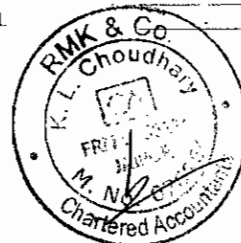
Advance For Project

Advance to Govt. Medical College Kota	13,24,000.00
Adv to C-DAC (Arogya Online Ajmer)	14,60,680.00
Adv to JLN Medical College (Arogya Ajmer)	53,37,000.00
Adv to Zanana Hospital (Arogya Ajmer)	13,05,000.00
Adv to Govt. Medical College, Kota (Arogya, Kota)	9,19,000.00
Adv to Maharaja Bhim Singh & Jk Loan Hosp (Arogya Kota)	4,00,000.00
Adv to SP Medical College (Arogya Kota)	8,00,000.00
Advance Dy. Commissioner Nagar Nigam	65,067.00
Adv. Pav & Accounts Officer (Hq) Dot	25,000.00
Adv. Secretary J D A	16,14,566.00
ADV TO ANTRIX CORPORATION LTD	18,00,000.00
Adv. Assistant Electrical Inspector Jpr	15,250.00
Adv. Assistant Engineer (B II) Jvnl Jpr	6,97,900.00
Adv. Ex. Eng. Pwd Construction Division	71,93,000.00
Adv. Senior Electrical Inspector	35,400.00
Advance to emitra district society	2,47,500.00
Adv Ex. Eng. PWD Electrical Div 1	2,06,61,477.00
Advance to RajSWAN-for Site Preparation of POP	64,808.00
Adv. A.O. (Cash) BSNL	1,14,950.00
Rajsampark Adv	2,53,62,628.76
Adv to Bhamashah	62,97,950.00
Advance to YN Hospital Kishangarh Ajmer	66,000.00
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 Sawai MADHOPUR	66,000.00
Adv to Govt Hospital Balotra 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	2,592.00
Adv to Govt Hospital Sojat City	66,000.00
Adv to PBSS General Hospital Bundi	66,000.00
Adv to RK Govt Hospital Rajsamand	66,000.00
Adv to RKJ General Hospital Dausa	63,227.00
Adv to RMMGHTC, Sirohi	66,000.00
Adv to RMRS Mahila Chikitsalya Ajmer	66,000.00
Adv to RMRS MB Govt Hospital Udaipur	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 PBM Hospital Bikaner	66,000.00
Adv to RMRS Ummaid Hospital Jodhpur	36,938.00
Adv to Saadat Hospital Tonk	66,000.00
Adv to SJ Hospital Jaisalmer	66,000.00
Adv to Govt. Medical College, Kota (E-Class)	12,88,000.00
Adv. to JLN Medical College, Ajmer (E-Class)	12,88,000.00
Adv To Raj Unive of Health Science, Jaipur (E-Class)	18,64,000.00
Adv To RNT Medical College Udaipur (E-Class)	12,88,000.00



Adv to Sms Medical College,Jaipur(E-Class)	12,88,000.00
Adv to SN Medical College (E-Class)	12,88,000.00
Adv to SP Medical College Bikaner(E-Class)	10,00,000.00
Adv to Govt Dental College Jaipur(E-Library)	4,59,000.00
Adv to Govt. Medical College, Kota(E-Library)	10,73,000.00
Adv. to JLN Medical College, Ajmer(E-Library)	7,30,000.00
Adv To RNT Medical College Udaipur(E-Librabry)	7,30,000.00
Adv to SMS Medical College Jaipur(E-Library)	18,10,000.00
Adv to SN Medical College Jodhpur (E-Library)	12,43,000.00
Adv to SP Medical College Bikaner (E-Library)	11,16,000.00

TOTAL 9,38,26,933.76



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars**Amount (₹)
31.03.2021****Annexure "B" of Note No. 14****Advance For Expenses****Advance For OTHERS FOR RISL**

Advance Executive Engineering PWD (Electrical)-Risl	56,00,000.00
Advance Executive PWD(Civil)-Risl	56,57,000.00
Advance for Pwd Works	1,09,53,044.00
Advance Various Gram Panchayat	3,00,000.00
Adv. Ex. Eng. Pwd (Civil)-Rfc	23,76,000.00
Adv. Ex. Eng. Pwd (Civil)-Tra	11,43,000.00
Adv. Ex Eng Pwd Electri. Secretariate New	6,18,000.00
Adv. Ex. Eng. PWD Electrical Div. I 11	13,58,000.00
Adv. Ex. Eng. PWD Electrical Div. I-Rfc	27,80,000.00
Adv. Ex. Eng. PWD Electrical Div. I-Tra	10,89,000.00
ADV. Fairfest Media Ltd.	89,347.00
Adv. Skoch Consultancy Ser. Pvt. Ltd.	88,000.00
Exe. Engineer, RSAMB, Division-I	17,84,000.00
IIM Ahmedabad	1,49,730.00

TOTAL**3,39,85,121.00****Annexure "C" of Note No. 14****Advance For Expenses****Advance For RISL FOR ITS EMPLOYEES**

C.P. Singh	1,80,900.00
Deepak Raj	20,000.00
Dheeraj Gaur	20,000.00
Dilip Kumar Verma	3,000.00
Girraj Prasad Prajapati	13,913.00
G.K. Sharma	10,000.00
Gopal Kishan	20,000.00
Gopal Lal Agrawal	2,648.00
Gopal Lal Yadav	16,200.00
Kailash Chandra Sen	2,159.00
Kamai Kant Mishra	2,400.00
Kaushal Guresh Gupta	13,029.00
Lokesh Saini	8,881.00
Manish Choudhary	15,000.00
Manish Kumar Sharma	42,000.00
Manish Saini	7,380.00
Mehandi Abbas	30,368.00
Mukesh Kumar Sharma	20,000.00
Nitin Verma	7,000.00
Om Prakash Jatawat	25,000.00

Balance

4,59,878.00

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars**Amount (₹)****31.03.2021****Annexure "C" of Note No. 14****Advance For Expenses****Advance For RISL****Balance b/f****4,59,878.00**

Pradumna Dixit

7,000.00

Prateek Mittal

7,000.00

Rajeev Gujral

9,726.00

Rajesh Saini

33,379.00

Ramcharan

19,500.00

Ramesh Chand Sharma

70,279.00

Ramesh Dewanda

10,000.00

Ramsharan Meena

4,000.00

Ratan Nath Kachawa

31.00

Rohit Kumar Sharma

5,190.00

Sanjay Bhattacharya

7,892.00

Sanjay Sepat

2,000.00

Shweta Saxena

14,216.00

Sumit K. Bhagat

4,780.00

Sushil Parihar

15,780.00

Tapán Kumar

17,827.00

Tulsi Ram

18,010.00

Umesh Chand Joshi

3,220.00

Ved Prakash Yadav

10,216.00

Veerendra Jain

30,000.00

Vishal Kumar Singh

19,000.00

Vishal Singh Rathore

9,335.00

Y. K. Jain

9,830.00

TOTAL**7,88,089.00****Annexure "A" of Note No. 15****Other Current Assets****Balance with Revenue - Income tax Refundable**

Income Tax Refundable 2016-17

4,33,14,885.00

Income Tax Refundable 2019-20

2,59,38,104.00

TOTAL**6,92,52,989.00****Annexure "B" of Note No. 15****Other Current Assets****Balance with Revenue - TDS Receivables**

TDS Receivables - F.Y. 2020-21

2,37,71,001.92

TDS Receivables - F.Y. 2019-20

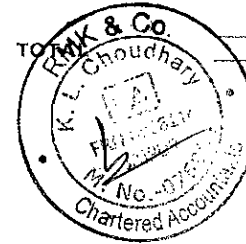
2,12,611.00

TDS (Assets)

51,12,478.00

TDS Excess Deposited

10,807.00

TOTAL**2,91,06,897.92**

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

NOTE NO. – 24

SIGNIFICANT ACCOUNTING POLICIES / PRACTICES WITH OTHER NOTES ON ACCOUNTS.

(Forming part of Financial Statements for the year ended 31/03/2021)

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.



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 reassure 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.** In Financial Year, 2018-19 we received letter from Department of IT &C, Government of Rajasthan, stating thereby that fees received under E-Procurement head is not Income of RISL and same is to be deposited in budget head of DoIT&C. Consequently, we showed whole amount of Rs.10.44 crore against fees received Finance Department passed under E-procurement head as 'Trade payable to DoIT&C'. In April, 2021 office order was issued by Finance Department, Government of Rajasthan stating thereby that fees received by RISL under E-procurement head is not require to be deposited with department and it will be considered as Income of RISL. By virtue of this, we booked whole amount of Rs.10.44 crore, which was showed as payable to DoIT&C, as prior period income in F.Y 2019-20, and since then fees received under E-procurement head is being shown as 'Revenue from Operations'.



14. 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.

15. 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. Mr. Alok Gupta, Chairmen
 - ii. Mr. Sandesh Nayak, Managing Director
 - iii. Mr. Abhimanyu Kumar, 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**

S. No	Key Managerial personnel	Chairmen	Managing Director	Director (Technical)	Director (Finance)	Company Secretary
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	-	-	-	-	-
7)	Loans And Advances	-	-	-	-	-
8)	Rent Receive	-	-	-	-	-
9)	Sale of Fixed Assets	-	-	-	-	-
10)	Interest Received	-	-	-	-	-
11)	Remuneration (Included PF, Bonus, Leave encashment)	-	-	-	-	1221431.00
12)	Purchase of Fixed Assets	-	-	-	-	-
13)	Investment in Equity shares	-	-	-	-	-
14)	Guarantee & Collaterals	-	-	-	-	-
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:

Assets	Amount (in Rs.)
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
TOTAL ASSETS	101,89,68,227.50

LIABILITY	Amount (in Rs.)
UNSPENT PROJECT BALANCES :	
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
TOTAL LIABILITY	101,89,68,704.10
Excess of liabilities over assets on transfer	476.60

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) Service Tax Audit was done by department for the period starting from 01.04.2011 to 30.06.2017, consequently raised demand order on us stating liability of Service Tax amounting to Rs.223,87,91,647/- as per proviso to section 73 (1) of the Finance Act, 1994. In these demand orders penalty of Rs.21,74,75,438/- is imposed. Interest and Penalty may vary as same will be decided at the time of final disposal.



By imposing above liability they denied our contention of acting as pure agent, and imposed liability of Service Tax on Gross amount received from various Government Departments for implementation of project.

Further, above liability can be considered as remote, since there is no loss to service tax department as we have not claimed any input credit in respect of service tax paid to suppliers/ service provider.

- (D) Provision against Bad Debts is made in books of accounts with respect to Tax Receivables of Rs.51,23,285/- pertaining to RajCOMP Society. Since matter pertains to RajCOMP society, management is facing issues in finding old records to recover deducted TDS from concerned department. Management is continuously taking steps to resolve this long pending recovery, and hoping to resolve the issue in financial year 2021-22.
- (E) In financial year 2019-20, amount of Rs.75,54,700/- got deposited with CGST department wrongly under the head 'TCS on GST' instead of 'TDS on GST'. Refund claim had been filed with department and same will be received any time soon.
- (F) Provision against Bad Debts is made in books of accounts with respect to Security Deposit-Election Department of Rs.1,28,911/- pertaining to RajCOMP Society. Since matter pertains to RajCOMP society, management is facing issues in finding old records to recover security deposit from concerned department. Management is continuously taking steps to resolve this long pending recovery, and hoping to resolve the issue in financial year 2021-22.
- (G) At present we have Trade Receivables of Rs. 56,55,13,590.90 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.



(H) 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.

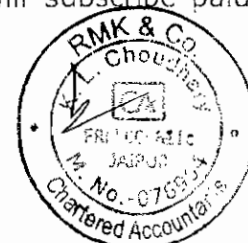
In compliance of above, a new company namely 'RajONLINE Limited' has been formed / incorporated with Authorised Capital of Rs. 10/- crore and Subscribed Capital of Rs. 4.99 crore. The list of subscribers are as follow:-

- | | |
|-----------|----------------------------------|
| 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.

(I) 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.

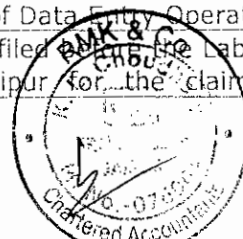


(J) List of Pending Legal Cases as on 31/03/2021:-

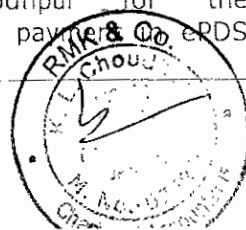
S. No.	Case No. & Year	Petitioner/ Applicant's Name	Case Summary	Reply filed / Not Filed
1.	S.B.C.W. Petition No. 7334/2009	Raghavendra Singh & Ors V/s State of Raj. Ors.	<p>1. The impugned notification dt. 25.10.2007 introducing the new qualification for the post of Informatics Assistant may kindly be declared illegal and invalid therefore the same may kindly be quashed and set aside by issuing writ of certiorari with all consequential benefits.</p> <p>2. The advertisement no. 5 dt. 28.07.2007 issued by RPSC (Annex. 1) may kindly be declared illegal and invalid and the same kindly be quashed and set aside by issuing writ of certiorari with all consequential benefits.</p>	Reply to Writ Petitions filed in all the matters. The cases are under hearing in Hon'ble High Court.
2.	S.B.C.W. Petition No. 7956/2011	Jai Singh Rahore & ors. V/s RajCOMP Info Services Ltd. Ors.	<p>1. The impugned NIT No. F4.II(151)/RajCOMP/Tech/0 6/189 dated 13.05.2011 may kindly be declared illegal and arbitrary and therefore, the same may kindly be quashed and set aside in the interest of justice.</p> <p>2. The impugned verbal termination of the petitioners w.e.f. 18.02.2011 and the impugned order dated 17.02.2011 (Annexure-) may kindly be declared illegal and arbitrary and therefore, may kindly be quashed and set aside with all consequential benefits.</p>	
3.	S.B.C.W. Petition No. 11931/2012	Sunil Kumar Sharma V/a RajCOMP Infor Services Ltd. & Ors.	<p>1. The impugned verbal termination of the petitioner w.e.f 18.02.2011 may kindly be declared illegal and arbitrary and therefore, may kindly be quashed and set aside with all consequential benefits.</p> <p>2. The respondents may kindly be directed by issuing writ of mandamus, order or direction in the nature thereof to regularize the services of petitioner by creating posts of Data Entry Operators or</p>	



S. No.	Case No. & Year	Petitioner/ Applicant's Name	Case Summary	Reply filed / Not Filed
			equivalent/equated posts and continue the petitioner in services of RajCOMP as employee of RajCOMP and not through any middleman.	
4.	High Court Civil Writ Petition No. 6935/2014	Ram Kishore Sharma	The case filed before the single bench Rajasthan High Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
5.	Lower Court No. : 378/99 High Court : CMA 896/2006	M/s Central Audio Video Services (CAVS)	RajCOMP had assigned the task of preparation of electoral photo ID Cards to M/s CAVS, New Delhi in 1995. The firm did not complete the work as per PO. The award was issued by the arbitrator and the same was upheld by the district court. RajCOMP had already made the payment under protest as both CAVS and RajCOMP has appealed against the order. Appeal has been filed in Hon'ble High Court. The case is under due course. Letter has been written to the counsel to expedite the hearing.	Reply has been filed.
6.	S.B. Civil Writ Petition No. 8712/2014	Sh. Alok Sharma V/s The Commissioner, Specially Abled - persons & RajCOMP Info Services Limited.	Appeal against the order dated 30.07.2014 Passed by Commissioner, Specially Abled-Person, Rajasthan. An interim order has been issued in case by the Hon'ble Rajasthan High Court vide which it has been directed to keep one post of Assistant Manger (T) vacant.	Reply has been filed.
7.	High Court Civil Writ Petition No. 371/2016	Rakesh Kumar Saini	The case filed before the High Court, Jaipur for claiming the post of Manager (Technical).	Reply has been filed.
8.	D.B. Civil Writ Petition No. 20154/2017	Dr. Triloki Nath Sharma	The case filed before the High Court, Jaipur	Reply has been filed.
9.	Labour Court : 44/2013	Bhagwat swaroop sharma	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
10.	Labour Court : 54/2013	Suraj ram choudhary	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
11.	Labour Court :	Veid prakash jangid	The case filed before the Labour Court, Jaipur for the claiming	Reply has been filed.



S. No.	Case No. & Year	Petitioner/ Applicant's Name	Case Summary	Reply filed / Not Filed
	45/2013		the post of Data Entry Operator.	
12.	Labour Court : 46/2013	Jatin pareek	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
13.	Labour Court : 52/2013	Pawan Misra	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
14.	Protest Petition against FR 49/2018	RISL	The Protest Petition against FR 49/2018 filed before the Metropolitan Magistrate No. 11, Jaipur against FIR No. 45/2017 regarding M/s Precise Automation & Robotics.	Reply has been filed.
15.	S.B. Arbitration Application No. 30/2019	Pricise Automation & Robotics v/s RajCOMP Info Services Ltd.	The case filed before the High Court, Jaipur for the claiming due payment in RAAS project.	Reply has been filed.
16.	S.B. Arbitration Application No. 31/2019	Pricise Automation & Robotics v/s RajCOMP Info Services Ltd.	The case filed before the High Court, Jaipur for the claiming due payment in ePDS project.	Reply has been filed.
17.	S.B. Civil Writ Petition No. 16789/2019	Dr. Triloki Nath Sharma v/s State Information Commissioner & Ors.	The case filed before the High Court, Jaipur for demanding information under RTI Act.	Reply has been filed.
18.	S.B. Civil Writ Petition No. 16790/2019	Dr. Triloki Nath Sharma v/s State Information Commissioner & Ors.	The case filed before the High Court, Jaipur for demanding information under RTI Act.	Reply has been filed.
19.	C.W.S.R. Petition No. 10965/2016	Girdhari Gahlot V/s State of Rajasthan & Ors.		Reply has been filed.
20.	05/2019	Chetan Paliwal v/s Linkwell Telisystem Private Limited & Ors.		Reply has been filed.
21.	01139/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
22.	01140/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
23.	01141/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
24.	01142/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
25.	01143/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
26.	01145/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.



S. No.	Case No. & Year	Petitioner/ Applicant's Name	Case Summary	Reply filed / Not Filed
27.	01146/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
28.	01147/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
29.	01041/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in RAAS project.	Reply has not been filed.
30.	01137/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in RAAS project.	Reply has not been filed.

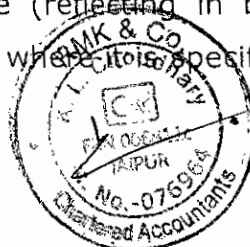
List of Pending Cases at CESTAT, New Delhi as on 31/03/2021:-

Sr. No.	SCN/ OIO/ OIA No. & Date	Subject	Amount Involved	Status
1.	Show Cause Notice No. V(1)Tech/JPR-II/IAR/ 313/2015/3028 dated 02.11.2015(PART I Box File) Order-in-Original No. ALW-EXCUS-O-I-O-COM-73-16-17 dated 16.01.2017 (CESTAT APPEAL)	Service tax on various services	Rs.6,22,73,658/-	Last P.H. date 24/11/2021
2.	Department Appeal Order-in-Original No. ALW-EXCUS-O-I-O-COM-73-16-17 dated 16.01.2017 Appeal No. ST/51698/2017-CU(DB) Part III (Part IV Defense Submission File)	Service tax on various services		
3.	Show Cause Notice No. V(H)Adj/ST/34/2017/1061 dated 06.09.2017 Order-in-Original No. JAI-EXCUS-000-COM-06-18-19 dated 28.05.2018 (CESTAT APPEAL)	Service tax on various services	Rs. 129,24,47,509.00	Last P.H. date 24/11/2021



Sr. No.	SCN/ OIO/ OIA No. & Date	Subject	Amount Involved	Status
4.	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	Rs. 109,97,82,317.00	COVID 19, new P.H. date pending
5.	Order in Appeal no. 370(CRM)/ST/JPR/2019 dated 07/10/2019	ST has been demanded under reverse charge mechanism and reversal of cenvat credit.	Rs. 17,63,601.00	Last P.H. date 21/12/2021
6.	Order in Appeal no. 51/ST/2020-GST-Div-H dated 20/10/2020	Service tax on various services	Rs. 44,83,634.00	P.H. attend by 06.09.2021 The order would be issued in due course
7.	Order in Appeal no. 52/ST/2020-GST-Div-H dated 20/10/2020	Service tax on various services	Rs. 46,96,327.00	P.H. attend by 06.09.2021 The order would be issued in due course
8.	Order in Appeal no. 28(ST)JP/DSM/2020-21 dated 18/11/2020	Service tax on various services	Rs. 51,29,494.00	P.H. Pending

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. 5,96,17,027.85** 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 form 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 form RajCOMP:-

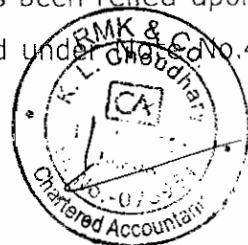
Any amount recovered as penalty, fine, liquidated damages etc. from supplier shall be credited to the concerned project. In respect of penalty, fine, liquidated damages etc. charged from SSI units, a reference shall be given under the 'Notes' as per provision of the Companies Act, 1956.

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. 70,01,30,797.94**

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 2020-21.



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, so provision of such amount is made in books of accounts as 'Provision for Unrecoverable amount from project'. Details of which is as follows:



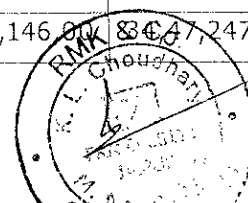
Sr. No.	Name of Project	Amount (In Rs.)
1.	Chief Secretary & Secre. Plan	89,899.00
2.	CM Secretariat, Jaipur-BPL Manpower	22,050.00
3.	Commercial Taxes Deptt	3,45,000.00
4.	Commissioner Primary Education	1,46,526.00
5.	CONFED	11,000.00
6.	Directorate of Animal Husbandry-Website	23,598.20
7.	Directorate 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
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



Sr. No.	Name of Project	Amount (In Rs.)
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
TOTAL		1,12,90,219.76

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. GST liability of Rs.7,92,000/- on forfeiture of Security Deposit of Rs.44,00,000/- got paid in the month of December, 2020, but due to omission same could not get mentioned in GST-1 of said financial year. So, same will be shown in Annual return of GST for the F.Y 2020-21.
14. Trade receivable/Debtors confirmation could not get made; instead management is giving self declaration of amount to be received.
15. Utilization Certificate from PWD against renovation work got done in RISL premises is being pursued continuously and will be provided in current financial year.
16. As per Accounting Standard 15 "Employee benefits", the disclosures as defined in the Accounting Standard are given below:-

Defined Contribution Plans		
Contribution to Defined Contribution Plans, recognized as expense for the year is as under		
Particulars	2020-21	2019-20
Employer's Contribution to Central Provident Fund	33,89,146.00	84,72,247.00



17. Defined Benefit Plan:

i) Obligation:-


Particulars	Group Gratuity		Leave Encashment	
	2020-21	2019-20	2020-21	2019-20
Defined Benefit Obligation at beginning of the year	16906307.00	16400170.00	12243181.00	11888257.00
Current Service Cost	558989.00	598733.00	256816.00	324717.00
Interest Cost	1225707.000	1230012.00	887631.00	948683.00
Actuarial (Gain) / Loss	374929.00	195337.00	1171956.00	(191790.00)
Benefits Paid	0.00	(1517945.00)	0.00	(726686.00)
Defined Benefit Obligation at year end	19065932.00	16906307.00	14559584.00	12243181.00

ii) Fair value of Plan Assets:-

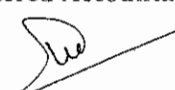
Particulars	Group Gratuity		Leave Encashment	
	2020-21	2019-20	2020-21	2019-20
Fair value of Plan Assets at beginning of year	18651469.87	17940972.80	13210847.12	13050302.96
Expected Return on Plan Assets	1360521.00	1230478.60	983643.98	887230.16
Actuarial Gain / (Loss)	0.00	0.00	0.00	0.00
Employer Contribution	960881.26	997963.37	1611441.95	0.00
Benefits Paid	0.00	(1517945)	0.00	(726686.00)
Fair value of Plan Assets at year end	20972872.17	18651469.87	15805933.05	13210847.12
Actual return on Plan Assets	20972872.17	18651469.87	15805933.05	13210847.12

For and on behalf of the Board
For RajCOMP Info Services Limited



(Alok Gupta)
Chairmen

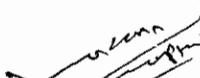

(Sandesh Nayak)
Managing Director

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


(K.L. Choudhary)
Partner


(Abhimanyu Kumar)
Director - Technical


(Neelesh Sharma)
Director-Finance


(Lokesh Gupta)
Company Secretary
M. No. 076964
UDIN-21076964 AAAA EM 4003

Place : Jaipur
Date : 20-12-2021

