

Appendix 1.1

State Profile (Refer Profiles of Rajasthan, Page 1)

A. General Data

S.No.	Particulars	Figures
1	Area	3,42,239 Sq. km.
2	Population	
	a. As per 2001 Census	5.65 crore
	b. 2010-11	6.86 crore
3	a. Density of Population 2001 (All India Density = 325 persons per Sq. Km.)	165 person per Sq. km.
	b. Density of Population 2011 (All India Density = 382 persons per Sq. Km.)	201 person per Sq. km.
4	*Population Below Poverty Line (BPL) (All India Average = 27.5 per cent)	22.1 per cent
5	a. Literacy (2001) (All India Average = 64.8 per cent)	60.4 per cent
	b. Literacy (2011) (All India Average = 74.0 per cent)	67.6 per cent
6	Infant mortality** (per 1000 live births) (All India Average = 50 per 1000 live births)	59
7	Life Expectancy at birth*** (All India Average = 63.5 years)	62 years
8	Gini Coefficient****	
	a. Rural (All India = 0.30)	0.25
	b. Urban (All India = 0.37)	0.37
9	Gross State Domestic Product (GSDP) 2010-11 at current price	₹ 3,03,358 crore
10	GSDP CAGR (2001-02 to 2010-11)	Rajasthan 14.19 per cent General Category States 14.68 per cent
11	Per capita GSDP CAGR (2001-02 to 2010-11)	Rajasthan 10.53 per cent General Category States 11.32 per cent
12	GSDP CAGR (2001-02 to 2009-10)	Rajasthan 11.53 per cent General Category States 13.57 per cent
13	Population Growth (2001 to 2011)	Rajasthan 21.44 per cent General Category States 17.56 per cent

B. Financial Data^{\$}

S.No.	Particulars	2001-02 to 2009-10	2001-02 to 2010-11
1	CAGR	General Category States	Rajasthan
		(In per cent)	
	a. of Revenue Receipts	15.20	14.29
	b. of Own Tax Revenue	14.53	14.21
	c. of Non Tax Revenue	13.87	14.83
	d. of Total Expenditure	13.53	12.41
	e. of Capital Expenditure	22.61	13.97
	f. of Revenue Expenditure on Education	12.73	13.14
	g. of Revenue Expenditure on Health	11.97	11.50
	h. of Salary and Wages	11.45	13.44
	i. of Pension	14.09	14.24

* Source of General data: BPL (Planning Commission and NSSO data, 61 Round).

** Infant Mortality rate (SRS Bulletin January 2011).

*** Life Expectancy of birth (Office of the Registrar General of India, Ministry of Home Affairs) Economic Review 2010-11.

****Gini-coefficient (Unofficial estimates of Planning Commission and NSSO data, 61 Round 2004-05 MRP).

^{\$} Financial data is based on Finance Accounts of the States Government.

Gini-coefficient is a measure of inequality of income among the population. Value rate is from zero to one, closer to zero inequality is less; closure to one inequality is higher.

Structure of Government Accounts:

The accounts of the State Government are kept in three parts: (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund: All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266 (1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of the State established under Article 267 (2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

Source: Government Accounting Rules, 1990

Appendix 1.2

Part-B Layout of Finance Accounts (Refer Paragraph 1.1 : Page 1)

Statement No.	Layout
1	Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of 2010-11
2	Summary of all receipts and disbursements of the State during the year in the consolidated fund, contingency fund and public account of the State.
3	Summary of revenue and capital receipts and receipts from borrowings of the Government consisting of loans from Government of India (GoI) and market loans raised by the Government.
4	Summary of revenue and capital expenditure and repayment loans raised by the State by function and objects of expenditure.
5	Summarized statement of capital outlay showing progressive expenditure to the end of 2010-11 by function.
6	Summary of debt position of the State which includes borrowing from internal debt, GoI, other obligations and servicing of debt.
7	Summary of loans and advances given by the State Government during the year repayments made, recoveries in arrears etc.
8	Statement of Grants in aid given by the State Government, organised by grantee institutions group wise.
9	Summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
10	Distribution between the charged and voted expenditure incurred during the year.
11	Detailed account of revenue and capital receipts by minor heads.
12	Accounts of revenue expenditure by minor heads under non-plan and plan separately and a comparison with the figures for the previous year.
13	Accounts of capital expenditure by minor heads under non-plan and plan separately and a comparison with the figures for the previous year. Cumulative capital expenditure upto the end of the year is also depicted.
14	Detailed account of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc up to the end of 2010-11.
15	Detailed account of borrowings by minor head, the maturity and repayment profile of all loans.
16	Detailed account of loans and advances given by the State Government, the amount of loan repaid during the year, the balance as on 31 March 2011.
17	Detailed account of sources and applications of funds for expenditure other than revenue account.
18	Detailed account of Contingency Fund and other Public Account transaction.
19	Details of earmarked balances of reserve funds.

Source: Finance Accounts

Appendix 1.3

Fiscal Responsibility and Budget Management (FRBM) Act, 2005 and FRBM (Amendment) Act, 2011 (Refer Paragraph 1.1: Page 1)

The State Government has enacted the Rajasthan Fiscal Responsibility and Budget Management Act, 2005 and 2011 (FRBM) to ensure prudence in fiscal management and to maintain fiscal stability in the State. To improve the fiscal position and to bring fiscal stability, the Act envisages progressive elimination of revenue deficit, reduction in fiscal deficit and prudent debt management consistent with fiscal sustainability. To ensure fiscal prudence the Act also provides for greater fiscal transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term framework and matters connected therewith or thereto. To give effect to the fiscal management principles as laid down in the Act, and/or the rules framed thereunder prescribed the following fiscal targets for the State Government:

- achieve zero revenue deficit target from financial year 2011-12 and thereafter maintain it or attain revenue surplus;
- achieve fiscal deficit of three *per cent* of Gross State Domestic Product (GSDP) by financial year 2011-12 and thereafter maintain the said ratio or reduce it;
- ensure that total outstanding debt, excluding public account and risk weighted outstanding guarantees in a year shall not exceed twice the estimated receipts in the Consolidated Fund of the State at the close of the financial year;
- require to bring out annual statement giving prospects for the State economy and related fiscal strategy.

Appendix 1.4

Time series data on the State Government finances
(Refer Paragraphs 1.5 and 1.5.2; Page 6 and 9)

(₹ in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
Part A. Receipts					
1. Revenue Receipts	25,592	30,781	33,469	35,385	45,928
(i) Tax Revenue	11,608(45)	13,275(43)	14,943(45)	16,414(46)	20,758(45)
Taxes on Agricultural Income	-	-	-	-	-
Taxes on Sales, Trade, etc	6,721(58)	7,751(58)	8,904(60)	10,163(62)	12,630(61)
State Excise	1,591(14)	1,805(14)	2,170(14)	2,300(14)	2,861(14)
Taxes on Vehicles	1,024(9)	1,164(9)	1,214(8)	1,373(8)	1,612(8)
Stamps and Registration fees	1,294(11)	1,544(12)	1,357(9)	1,363(8)	1,941(9)
Land Revenue	117(1)	155(1)	163(1)	148(1)	222(1)
Taxes on Goods and Passengers	247(2)	161(1)	190(1)	176(1)	231(1)
Other Taxes	614(5)	695(5)	945(7)	891(6)	1,261(6)
(ii) Non Tax Revenue	3,431(13)	4,054(13)	3,889(12)	4,558(13)	6,294(14)
(iii) State's share of Union taxes and duties	6,760(27)	8,528(28)	8,999(26)	9,258(26)	12,856(28)
(iv) Grants in aid from Government of India	3,793(15)	4,924(16)	5,638(17)	5,155(15)	6,020(13)
2. Miscellaneous Capital Receipts	-	1	4	9	13
3. Recoveries of Loans and Advances	514	1,781	89	112	319
4. Total Revenue and Non debt capital receipts (1+2+3)	26,106	32,563	33,562	35,506	46,260
5. Public Debt Receipts	4,222	5,063	7,478	8,797	7,977
Internal Debt (excluding Ways and Means Advances and Overdrafts)	3,822(91)	4,635(92)	7,152(96)	8,539(97)	7,617(95)
Net transactions under Ways and Means Advances and Overdrafts	59(1)	-	-	-	-
Loans and Advances from Government of India	341(8)	428(8)	326(4)	258(3)	360(5)
6. Total Receipts in the Consolidated Fund (4+5)	30,328	37,626	41,040	44,303	54,237
7. Contingency Fund Receipts	-	-	165	-	-
8. Public Account Receipts	58,457	77,596	93,580	1,09,357	1,19,490
9. Total Receipts of the State (6+7+8)	88,785	1,15,222	1,34,785	1,53,660	1,73,727
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	24,954	29,128	34,296	40,132	44,873
Plan	3,800(15)	5,134(18)	5,771(17)	6,287(16)	8,752(20)
Non Plan	21,154(85)	23,994(82)	28,525(83)	33,845(84)	36,121(80)
General Services (including interest payments)	10,349(41)	10,922(37)	12,950(38)	15,647(39)	16,737(37)
Social Services	8,934(36)	10,200(35)	14,053(41)	16,494(41)	17,895(40)
Economic Services	5,663(23)	7,989(28)	7,267(21)	7,972(20)	10,220(23)
Grants-in-aid and contributions	8(-)	17(-)	26(-)	19(-)	21(-)
11. Capital Expenditure	4,809	6,555	5,900	5,175	5,251
Plan	4,667(97)	5,611(86)	6,096	5,820	5,231(99)
Non Plan	142(3)	944(14)	(-)196	(-) 645	20(1)
General Services	186(4)	984(15)	(-) 145	(-)577	155(3)
Social Services	2,379(49)	2,800(43)	3,088	2,506	1,836(35)
Economic Services	2,244(47)	2,771(42)	2,957	3,246	3,260(62)
12. Disbursement of Loans and Advances	313	288	340	498	262
13. Total (10+11+12)	30,076	35,971	40,536	45,805	50,386
14. Repayments of Public Debt	1,780	1,846	2,433	2,945	3,317
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1,144(64)	1,406(76)	2,041(84)	2,545(86)	2,863(86)
Net transactions under Ways and Means Advances and Overdraft	-	59(3)	-	-	-
Loans and Advances from Government of India	636(36)	381(21)	392(16)	400(14)	454(14)
15. Appropriation to Contingency Fund	-	-	165	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	31,856	37,817	43,134	48,750	53,703
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	55,859	74,735	91,779	1,07,714	1,16,298
19. Total disbursement by the State (16+17+18)	87,715	1,12,552	1,34,913	1,56,464	1,70,001
Part C. Deficits					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	(+) 638	(+) 1,653	(-) 827	(-) 4,747	(+) 1,055
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(-)3,970	(-) 3,408	(-) 6,974	(-) 10,299	(-) 4,126

¹ 2006-07 : ₹ 0.13 lakh, 2007-08 : ₹ 0.72 lakh, 2008-09 : ₹ 0.06 lakh, 2009-10 : ₹ 0.07 lakh and 2010-11 : ₹ 0.01 lakh.

Appendix 1.4

(₹ in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
22. Primary Deficit (21+23)	(+)1,732	(+) 2,535	(-) 750	(-) 3,530	(+) 3,243
<i>Part D. Other data</i>					
23. Interest Payments (included in revenue expenditure)	5,702	5,943	6,224	6,769	7,369
24. Financial Assistance to local bodies etc.,	5,854	5,236	6,489	8,044	10,216
25. Ways and Means Advances/Overdraft availed (days)	1	-	-	-	-
Ways and Means Advances availed (days)	1	-	-	-	-
Overdraft availed (days)	-	-	-	-	-
26. Interest on Ways and Means Advances/ Overdraft	-	-	-	-	-
27 Gross State Domestic Product (GSDP)[®]	1,71,043	1,94,822	2,25,254*	2,55,295[Ⓢ]	3,03,358[Ⓢ]
28 Outstanding Fiscal liabilities (year end)	71,146	77,138	84,023	91,533	99,285
29. Outstanding guarantees (year end) (including interest)	14,709	19,770	27,765	39,069	50,692
30. Maximum amount guaranteed (year end)	27,402	37,029	46,080	63,621	88,112
31. Number of incomplete projects[§]	445	616	579	144	152
32. Capital blocked in incomplete projects	2,777	3,276	4,759	6,271	7,142
33. Arrears of revenues	3,323(22)	4,024(23)	4,752(25)	2,898[#]	3,134^Σ
<i>Part E: Fiscal Health Indicators</i>					
I Resource Mobilization					
Own Tax revenue/GSDP	6.8	6.8	6.6	6.4	6.8
Own Non-Tax Revenue/GSDP	2.0	2.1	1.7	1.8	2.1
Central Transfers/GSDP	6.2	6.9	6.5	5.6	6.2
II Expenditure Management					
Total Expenditure/GSDP	17.6	18.5	18.0	17.9	16.6
Total Expenditure/Revenue Receipts	117.5	116.9	121.1	129.4	109.7
Revenue Expenditure/Total Expenditure	83.0	81.0	84.6	87.6	89.1
Revenue Expenditure on Social Services/Total Expenditure	29.7	28.4	34.7	36.0	35.5
Revenue Expenditure on Economic Services/Total Expenditure	18.8	22.2	17.9	17.4	20.3
Capital Expenditure/Total Expenditure	16.0	18.2	14.6	11.3	10.4
Capital Expenditure on Social and Economic Services/Total Expenditure.	15.4	15.5	14.9	12.6	10.1
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	0.4	0.8	(-) 0.4	(-) 1.9	0.3
Fiscal deficit/GSDP	(-) 2.3	(-) 1.7	(-) 3.1	(-) 4.0	(-) 1.4
Primary Deficit (surplus) /GSDP	1.0	1.3	(-) 0.3	(-) 1.4	1.1
Revenue Deficit/Fiscal Deficit	-	-	11.9	46.1	-
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	41.6	39.6	37.3	35.9	32.7
Fiscal Liabilities/RR	278.0	250.6	251.0	258.7	216.2
Primary deficit vis-à-vis quantum spread	9,701	6,733	5,344	1,175	13,403
Debt Redemption (Principal +Interest)/ Debt Receipts	101.7	99.9	99.3	99.3	99.7
V Other Fiscal Health Indicators					
Return on Investment	0.2	0.2	0.5	0.4	0.2
Balance from Current Revenue (₹ in crore)	2,204	2,914	578	(-) 1,900	5,503
Financial Assets/Liabilities	0.64	0.69	0.70	0.67	0.71

Source: Finance Accounts

Note: Figures in brackets represent percentages (rounded) to total of each sub-heading
@ Source: Directorate of Economics and Statistics, Government of Rajasthan.

* Provisional estimates

[®] Quick estimate

^v Advance estimates

[§] Upto 2006-07 to 2008-09, the projects commented which cost more than ₹ one crore each and after 2008-09, projects costing more than ₹ 10 crore each have been commented.

[#] This includes arrears of four heads of revenue viz. Taxes on sales, trade etc; State excise; Stamp duty and Registration fee and Non-ferrous mining and metallurgical Industries.

^Σ This includes arrears of three heads of revenue viz. Taxes on sales, trade etc., Taxes on vehicles and Land revenue.

Appendix 1.5

Abstract of Receipts and Disbursements in 2010-11 (Refer Paragraph 1.2; Page 1)

(₹ in crore)

2009-10	Receipts	2010-11	2009-10	Disbursements	Non-Plan	Plan	Total	2010-11
Section-A: Revenue								
35,385.01	I. Revenues receipts	45,928.20		I. Revenue Expenditure				
16,414.27	Tax revenue 20,758.13		15,647.04	General Services	16,562.49	175.01	16,737.50	
			16,494.30	Social Services	13,966.39	3,928.85	17,895.24	
4,558.22	Non-tax revenue 6,294.12		9,212.19	Education, Sports, Art and Culture	8,538.13	1,643.57	10,181.70	
			2,324.42	Health and Family Welfare	1,795.57	729.90	2,525.47	
9,258.13	State's share of Union Taxes and Duties 12,855.62		2,621.25	Water Supply, Sanitation, Housing and Urban Development	2,541.29	134.11	2,675.40	
			24.44	Information and Broadcasting	36.75	0.06	36.81	
1,714.97	Non-Plan grants 1,716.14		422.22	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	81.18	430.99	512.17	
1,605.89	Grants for State Plan Schemes 2,488.02		105.77	Labour and Labour Welfare	86.01	15.89	101.90	
			1,760.19	Social Welfare and Nutrition	863.26	974.33	1,837.59	
			23.82	Others	24.20	-	24.20	
1,833.53	Grants for Central and Centrally Sponsored Plan Schemes 1,816.17		7,972.00	Economic Services	5,570.79	4,648.81	10,219.60	
			1,603.44	Agriculture and Allied Activities	1,051.80	1,721.86	2,773.66	
			2,369.69	Rural Development	696.17	1,948.94	2,645.11	
			0.23	Special Areas Programmes	-	0.14	0.14	
			1,229.09	Irrigation and Flood Control	1,270.77	37.47	1,308.24	
			1,574.04	Energy	1,666.12	403.19	2,069.31	
			129.26	Industry and Minerals	116.91	32.18	149.09	
			921.81	Transport	442.10	417.54	859.64	
			9.46	Science, Technology and Environment	4.40	16.94	21.34	
			134.98	General Economic Services	322.52	70.55	393.07	
			18.85	Grants-in-aid and Contributions	21.01	-	21.01	
			40,132.19	Total	36,120.68	8,752.67	44,873.35	44,873.35

Appendix 1.5

(₹ in crore)

2009-10	Receipts	2010-11	2009-10	Disbursements	Non-Plan	Plan	Total	2010-11
4,747.18	II. Revenue deficit carried over to Section-B		-	II. Revenue Surplus Carried over to Section-B	-	-	1,054.85	1,054.85
40,132.19	Total	45,928.20	40,132.19	Total			45,928.20	45,928.20
Section – B : Others								
5,165.92	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	2,361.65	-	III Opening Overdraft from Reserve Bank of India			-	-
8.94	IV. Miscellaneous Capital Receipts	13.42		IV Capital Outlay				
			(-) 577.24	General Services	6.06	148.73	154.79	
			2505.73	Social Services	14.00	1,821.61	1,835.61	
			66.55	Education, Sports, Art and Culture	-	54.53	54.53	
			27.73	Health and Family Welfare	-	36.14	36.14	
			2,286.10	Water Supply, Sanitation, Housing and Urban Development	14.00	1,498.61	1,512.61	
			0.38	Information and Broadcasting	-	0.02	0.02	
			94.92	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	214.67	214.67	
			20.99	Social Welfare and Nutrition	-	5.00	5.00	
			9.06	Others	-	12.64	12.64	
			3,246.24	Economic Services	- ²	3,260.22	3,260.22	
			119.00	Agriculture and Allied Activities	-	192.97	192.97	
			182.37	Rural Development	-	232.94	232.94	
			101.98	Special Areas Programmes	-	100.84	100.84	
			805.05	Irrigation and Flood Control	-	719.00	719.00	
			1,540.00	Energy	-	1,296.00	1,296.00	
			19.34	Industry and Minerals	-	29.38	29.38	
			426.81	Transport	-	553.19	553.19	
			1.00	Science, Technology and Environment	-	1.33	1.33	
			50.69	General Economic Services	- ²	134.57	134.57	
			5,174.73	Total	20.06	5,230.56	5,250.62	5,250.62

² Only ₹ 0.14 lakh.

Appendix 1.5

(₹ in crore)

2009-10	Receipts	2010-11	2009-10	Disbursements	Non-Plan	Plan	Total	2010-11
112.00	V. Recoveries of Loans and Advances	318.40	497.82	V. Loans and Advances disbursed	-	-	262.11	262.11
81.16	From Power Projects 84.91		170.00	For Power projects	-	-	-	
1.07	From Government Servants 1.02		- ³	To Government Servants	-	-	-	
29.77	From Others 232.47		327.82	To Others			262.11	
-	VI. Revenue surplus brought down	1,054.85	4,747.18	VI Revenue deficit brought down	-	-	-	-
8,796.42	VII. Public Debt Receipts	7,977.35	2,945.07	VII Repayment of Public Debt	-	-	-	3,317.24
-	External debt -		-	External debt	-	-	-	
8,538.53	Internal debt other than Ways and Means Advances and Overdraft 7,617.62		2,544.91	Internal debt other than Ways and Means Advances and Overdraft	-	-	2,863.42	
-	Net transaction under Ways and Means Advances -		-	Net transaction under Ways and Means Advances	-	-	-	
-	Net transactions under overdraft -		-	Net transactions under overdraft	-	-	-	
257.89	Loans and Advances from GoI 359.73		400.16	Repayment of Loans and Advances to GoI	-	-	453.82	
-	VIII. Appropriation to Contingency Fund	-	-	VIII Appropriation to Contingency Fund	-	-	-	-
-	IX. Amount Transferred to Contingency Fund	-	-	IX Expenditure from Contingency Fund	-	-	-	-
1,09,357.35	X. Public Account Receipts	1,19,489.98	1,07,714.18	X. Public Account disbursements	-	-	-	1,16,297.92
3,975.47	Small Savings, Provident Funds etc. 5,130.29		1,830.25	Small Savings, Provident Funds etc.			2,289.30	
(-) 266.81	Reserve Funds 872.88		1,494.21	Reserve Funds			1,358.10	
75.38	Suspense and Miscellaneous 10.34		89.38	Suspense and Miscellaneous			58.90	
6,127.63	Remittances 5,810.27		6,128.70	Remittances			5,810.07	

³ Only ₹ 0.11 lakh.

Appendix 1.5

(₹ in crore)

2009-10	Receipts	2010-11	2009-10	Disbursements	Non-Plan	Plan	Total	2010-11
99,445.68	Deposits and Advances 1,07,666.20		98,171.64	Deposits and Advances			1,06,781.55	
-	XI Closing Overdraft from Reserve Bank of India -	-	2,361.65	IX Cash Balance at end	-	-	-	6,087.76
			0.13	Cash in Treasuries and Local Remittances			(-) 2.88	
			(-) 573.41	Deposits with Reserve Bank			(-) 23.43	
			9.55	Departmental Cash Balance including permanent Advances			6.81	
			2,675.66	Cash Balance Investment			5,708.67	
			249.72	Earmarked Investment Funds			398.59	
1,23,440.63	Total	1,31,215.65	1,23,440.63	Total				1,31,215.65

Source: Finance Accounts

Appendix 1.6

Summarised financial position of
Government of Rajasthan
as on 31 March 2011
(Refer Paragraph 1.9.1 ; Page 29)

(₹ in crore)

As on 31.03.2010	Liabilities		As on 31.03.2011
57,143.08	Internal Debt -		61,897.28
30,610.39	Market Loans bearing interest	35,447.53	
0.59	Market Loans not bearing interest	0.66	
243.48	Loans from Life Insurance Corporation of India	58.48	
23,209.46	Special Securities issued to National Small Saving Fund of the Central Government	22,656.16	
3,079.16	Loans from other Institutions	3,734.45	
-	Ways and Means Advances	-	
-	Overdrafts from Reserve Bank of India	-	
7,474.49	Loans and Advances from Central Government -		7,380.40
5.40	Pre 1984-85 Loans	5.40	
72.81	Non-Plan Loans	66.55	
7,236.55	Loans for State Plan Schemes	7,162.81	
0.72	Loans for Central Plan Schemes	0.70	
159.01	Loans for Centrally Sponsored Plan Schemes	144.94	
200.00	Contingency Fund		200.00
18,972.45	Small Savings, Provident Funds, etc.		21,813.44
7,177.46	Deposits		8,062.53
1,015.17	Reserve Funds		529.95
5.11	Suspense and Miscellaneous Balances		-
91,987.76	Total		99,883.60
As on 31.03.2010	Assets		As on 31.03.2011
56,212.61	Gross Capital Outlay on Fixed Assets -		61,449.81⁴
9,533.57	Investments in shares of Companies, Corporations, etc.	11,112.16	
46,679.04	Other Capital Outlay	50,337.65	
3,374.57	Loans and Advances -		3,318.28
2,447.96	Loans for Power Projects	2,363.05 ⁵	
925.70	Other Development Loans	955.34	
0.91	Loans to Government servants and Miscellaneous loans	(-) 0.11 ⁶	
249.72	Reserve Fund Investments		398.59
2.25	Advances		2.67
21.34	Remittance Balances		21.14
-	Suspense and Miscellaneous Balances		43.45
2,111.93	Cash -		5,689.17
0.13	Cash in Treasuries and Local Remittances	(-) 2.88	
(-) 573.41	Deposits with Reserve Bank	(-) 23.43	
1.65	Departmental Cash Balance	1.38	
7.90	Permanent Advances	5.43	
2,675.66	Cash Balance Investments	5,708.67	
30,015.34	Deficit on Government Account -		28,960.49
4,747.18	(i) Revenue Deficit of the Current Year	-	
-	(ii) Appropriation to the Contingency Fund	-	
25,268.16	(iii) Accumulated deficit at the beginning of the year	30,015.34	
-	Less Revenue Surplus of the current year	1,054.85	
-	Miscellaneous Deficit	-	
91,987.76	Total		99,883.60

Explanatory Notes for Appendices 1.5 and 1.6

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.6, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 0.32 crore (Net credit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank". The entire difference has been reconciled and cleared (June 2011).

⁴ Capital receipts of current year has been shown as "Nil" due to proforma reduction of ₹ 13.42 crore (Capital disinvestments) from Gross Capital Expenditure to end of the year.

⁵ Includes ₹ 0.04 crore booked under major head 6853 (Industry and Minerals Sector).

⁶ Minus balance is under investigation.

Appendix 1.7

Actuals vis-a-vis Budget Estimates
2010-11
(Refer Paragraph 1.3 ; Page 3)

(₹ in crore)

	Budget estimates	Actuals	Increase/Decrease (-)	Increase/Decrease (-) (In per cent)
1	2	3	4 (3-2)	5
Revenue Receipts	42,464	45,928	3,464	8.16
(a) Tax Revenue	19,021	20,758	1,737	9.13
Taxes on Sales, Trade etc.	11,730	12,630	900	7.67
State Excise	2,450	2,861	411	16.78
Taxes on Immovable Property other than Agricultural land	450	291	(-) 159	(-) 35.33
	1,450	1,612	162	11.17
Taxes on vehicles	1,650	1,941	291	17.64
Stamps and Registration Fees	252	231	(-) 21	(-) 8.33
Taxes on Goods and Passengers	185	222	37	20.00
Land Revenue	779	906	127	16.30
Taxes and Duties on Electricity	75	64	(-) 11	(-) 14.67
Other Tax Revenue				
(b) Non-Tax Revenue	4,976	6,294	1,318	26.49
Interest Receipts	1,129	1,277	148	13.11
Miscellaneous General Services	216	271	55	25.46
Water Supply and Sanitation	275	310	35	12.73
Petroleum	831	1,630	799	96.15
Non-ferrous Mining and Metallurgical Industries	1,760	1,930	170	9.66
Police	200	134	(-) 66	(-) 33.00
Other Non-Tax Revenue	565	742	177	31.32
(c) State's share of Union Taxes and Duties	12,252	12,856	604	4.93
(d) Grants-in-aid from GoI	6,215	6,020	(-) 195	(-) 3.14
Revenue Expenditure	43,562	44,873	1,311	3.01
(a) General Services	16,690	16,737	47	0.28
Administration of Justice	340	454	114	33.53
Land Revenue	545	377	(-) 168	(-) 30.83
State Excise	111	92	(-) 19	(-) 17.12
Taxes on Sales, Trade etc	130	224	94	72.31
Interest Payments	7,427	7,369	(-) 58	(-) 0.78
Secretariat- General Services	117	97	(-) 20	(-) 17.09
District Administration	287	265	(-) 22	(-) 7.67
Police	2,042	1,988	(-) 54	(-) 2.64
Public Works	174	146	(-) 28	(-) 16.09
Other Administrative Services	132	153	21	15.91
Pension and Other Retirement Benefits	4,996	5,151	155	3.10
Others	389	421	32	8.23
(b) Social Services	18,494	17,895	(-) 599	(-) 3.24
General Education	10,172	10,025	(-) 147	(-) 1.45
Medical and Public Health	2,406	2,047	(-) 359	(-) 14.92

Appendix 1.7

(₹ in crore)

	Budget estimates	Actuals	Increase/Decrease (-)	Increase/Decrease (-) (In per cent)
1	2	3	4 (3-2)	5
Family Welfare	488	478	(-) 10	(-) 2.05
Water Supply and Sanitation	1,500	1,481	(-) 19	(-) 1.27
Urban Development	1,051	1,152	101	9.61
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	487	512	25	5.13
Social Security and Welfare	611	754	143	23.40
Nutrition	925	773	(-) 152	(-) 16.43
Relief on account of Natural Calamities	510	311	(-) 199	(-) 39.02
Others	344	362	18	5.23
(c) Economic Services	8,366	10,220	1,854	22.16
Crop Husbandry	1,320	1,765	445	33.71
Animal Husbandry	313	312	(-) 1	(-) 0.32
Forestry and Wild Life	421	425	4	0.95
Rural Employment	462	430	(-) 32	(-) 6.93
Other Rural Development Programmes	1,380	2,119	739	53.55
Major Irrigation	958	982	24	2.51
Medium Irrigation	192	186	(-) 6	(-) 3.13
Minor Irrigation	132	123	(-) 9	(-) 6.82
Power	1,682	2,068	386	22.95
Roads and Bridges	728	810	82	11.26
Census Surveys and Statistics	135	40	(-) 95	(-) 70.37
Civil Supplies	56	284	228	407.14
Others	587	676	89	15.16
(d) Grants-in-aid and contributions	12	21	9	75.00
Capital expenditure	7,433	5,251	(-) 2,182	(-) 29.36
Capital Outlay on Other Fiscal Services	492	-	(-) 492	(-) 100.00
Capital Outlay on Water Supply and Sanitation	1,248	972	(-) 276	(-) 22.12
Capital Outlay on Urban Development	897	532	(-) 365	(-) 40.69
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	186	215	29	15.59
Capital Outlay on other Rural Development Programmes	169	233	64	37.87
Capital Outlay on other Special Areas Programmes	102	101	(-) 1	0.98
Capital Outlay on Major Irrigation	466	358	(-) 108	(-) 23.18
Capital Outlay on Minor Irrigation	232	121	(-) 111	(-) 47.84
Capital Outlay on Command Area Development	130	116	(-) 14	(-) 10.77
Capital Outlay on Power Projects	2,326	1,296	(-) 1,030	(-) 44.28
Capital Outlay on Roads and Bridges	558	553	(-) 5	(-) 0.90
Others Capital Outlay	627	754	127	20.25
Revenue surplus (+)/ deficits (-)	(-) 1,098	(+) 1,055	2,153	
Fiscal Deficits (-)	(-) 8,461	(-) 4,126	4,335	
Primary surplus (+)/ deficits (-)	(-) 1,034	(+) 3,243	4,277	

Source: Finance Accounts and Budget Documents.

Appendix 1.8

Statement of Funds transferred by Government of India directly to State implementing agencies (Refer Paragraph 1.4.2; Page 5)

(₹ in crore)

Programme/ Scheme (Indicate Centre: State Share)	Implementing Agency/ Department in the State	2009-10	2010-11
Members of Parliament Local Area Development Scheme (MPLAD) (100 per cent)	Zila Parishad (Rural Development Cell)	52.00	50.00
Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGS) (90:10)	Zila Parishad (Rural Development Cell)	4,949.63	3,422.67
Indira Awas Yojana (IAY) (75:25)	Zila Parishad (Rural Development Cell)	205.71	374.22
Swarnjayanti Gram Swarojgar Yojana (SGSY) (75:25)	Zila Parishad (Rural Development Cell)	65.81	71.83
Desert Development Programme (DDP) (75:25)	Zila Parishad (Rural Development Cell)	52.91	50.92
DDP (Comb.)	Zila Parishad (Rural Development Cell)	48.48	67.12
Drought Prone Area Development Programme (75:25)	Zila Parishad (Rural Development Cell)	18.71	21.93
Integrated Waste Land Development Programme (91.67: 8.33)	Zila Parishad (Rural Development Cell)	22.53	7.92
District Rural Development Agency (DRDA) Administration (75:25)	Zila Parishad (Rural Development Cell)	26.05	26.52
Integrated Water Shed Management Programme (100 per cent)	Zila Parishad (Rural Development Cell)	69.92	254.61
Swarn Jayanti Shahari Rojgar Yojana	Zila Parishad (Rural Development Cell)	1.88	14.66
Gramin Haat	Zila Parishad (Rural Development Cell)	-	0.17
Rastriya Gram Swaraj Yojana (CSS)	Zila Parishad (Rural Development Cell)	3.00	-
Panchayati Yuva Krida and Khel Abhiyaan (100 per cent)	Sports Council	7.42	-
Sarva Shiksha Abhiyaan (SSA) (65:35)	Director Sarva Shiksha Abhiyaan	1,952.04	1,461.82
Upgradation of Industrial Training Institution (100 per cent)	Directorate of Technical Education	55.00	60.00
National Secondary Education Campaign	N.A.	-	52.96
Sakshar Bharat Mission	Director, Literacy and Continuous Education	37.42	6.68
Model School	N.A.	-	91.71
Pradhan Mantri Gram Sarak Yojana (PMGSY) (100 per cent)	Transport Department	583.41	886.22
National Food Security Mission (100 per cent)	Government Agriculture Management Institution	39.16	43.25
Agriculture Technology Management Agency Projects (ATMAP) (90:10)	Government Agriculture Management Institution	11.87	10.58

Appendix 1.8

(₹ in crore)

Programme/ Scheme (Indicate Centre: State Share)	Implementing Agency/ Department in the State	2009-10	2010-11
National Horticulture Mission (NHM) (85:15)	Rajasthan Horticulture Development Samiti	25.00	40.00
Micro Irrigation Scheme (MIS) (80:20)	Rajasthan Horticulture Development Samiti	56.93	120.00
National Bamboos Mission (100 per cent)	Rajasthan Horticulture Development Samiti	3.50	1.88
National Mission on Medicinal Plants (100 per cent)	Rajasthan Horticulture Development Samiti	1.90	1.24
Crop Compensatory Scheme (50:50)	National Agriculture Insurance Company	59.28	679.22
Crop Insurance (50:50)	National Agriculture Insurance Company	38.40	178.15
Renovation of Co-operative Credit Structure	Co-operative Department	240.81	77.21
National Agriculture Development Scheme (100 per cent)	Agriculture Department	31.67	-
Accelerated Pulse Production Programme (100 per cent)	Agriculture Department	-	32.80
Miscellaneous Schemes	S.R.S.A. Jodhpur	0.33	5.09
Miscellaneous Schemes	State Council for Science and Technology	0.15	1.02
National Rural Health Mission (NRHM) (85:15)	Project Director NRHM	458.10	500.74
National Programme for Control of Blindness (100 per cent)	Director Medical and Health Services	8.74	8.63
Integrated Diseases Surveillance Programme (60:40)	Director Medical and Health Services	1.77	2.27
National TB Control Programme	Director Medical and Health Services	10.46	10.81
National Leprosy Eradication Programme (100 per cent)	Director Medical and Health Services	1.64	1.60
Various Schemes (Ayurved) (100 per cent)	Ayurved Department, Ajmer	9.24	NA
National Lake Conservation Scheme (70:30)	Local Self Department	6.20	6.28
National River Conservation Scheme (70:30)	Local Self Department	20.00	NA
Strengthening Scheme of Regional and Local Museum (75:25)	Archaeology and Museum	9.00	NA
University Level Granth Nirman Yojana in Indian Languages	Rajasthan Hindi Granth Academy	0.15	0.08
Police Modernisation Scheme	R.S.R.D.C.C	13.78	19.41
Arms	O.F.B.	-	3.18
Remote Village Electrification Programme and Solar Photovoltaic Power Plant	Rajasthan Renewal Energy Corporation Limited	6.89	NA
RVE Programme	Rajasthan Renewal Energy Corporation Limited	NA	8.15
Total		9,206.89	8,673.55

N.A.: Not Available

Source: Finance Accounts

Appendix 1.9

Financial Results of Major and Medium Irrigation Works during 2010-11 (Refer Paragraph 1.8.1; Page 24)

(₹ in lakh)

S. No.	Name of Projects	Capital outlay upto 31 March 2011	Revenue Received	Working and Maintenance expenditure	Net Loss after Working and Maintenance expenditure	Interest on direct capital outlay	Net Loss after meeting interest
1	2	3	4	5	4-5= 6	7	6-7=8
Major Irrigation Projects							
1	Bhakra Nagal Project (Irrigation Branch Portion)	2,849.30	1,762.00	3,130.17	1,368.17	268.30	1,636.47
2	Chambal Project (Irrigation Branch Portion)	30,151.10	1,116.87	1,800.80	683.93	2301.51	2,985.44
3	Indira Gandhi Nahar Project	3,81,918.57	1,498.86	5,921.83	4,422.97	37,411.65	41,834.62
4	Gurgaon Canal	3,313.68	1.71	140.76	139.05	330.41	469.46
5	Jakhm Project	11,150.36	19.01	220.40	201.39	1,112.78	1,314.17
6	Gang Canal	42,844.15	466.12	1,554.56	1,088.44	4,220.76	5,309.20
Medium Irrigation Projects							
7	Jawai River Project (Sei- Diversion Scheme)	709.57	2.45	106.50	104.05	69.74	173.79
8	Meja Project	4,056.90	0.04	165.42	165.38	405.21	570.59
9	Parbati Project (Dholpur)	6,466.95	9.48	194.62	185.14	641.69	826.83
10	Gudha Project	163.49	0.72	77.13	76.41	16.33	92.74
11	Morel Project	235.83	2.15	82.36	80.21	23.55	103.76
12	Alnia Project	195.97	0.01	118.12	118.11	19.51	137.62
13	West Banas Project	67.03	5.15	17.73	12.58	6.70	19.28
14	Vallabh Nagar Project	86.37	-	21.64	21.64	8.64	30.28
15	Badagaon Pal Project	76.02	-	14.55	14.55	7.60	22.15
16	Orai Irrigation Project	63.42	0.85	20.16	19.31	6.34	25.65
17	Wagon Diversion Scheme	1,397.26	-	57.05	57.05	139.66	196.71
	Total	4,85,745.97	4,885.42	13,643.80	8,758.38	46,990.38	55,748.76

Source: Finance Accounts

Appendix 1.10

Summarized Financial Statement of Departmentally Managed Commercial/Quasi-Commercial Undertakings (Refer Paragraph 1.8.4; Page 26)

(₹ in lakh)

Name of the Undertaking	Period of accounts	Mean Government capital	Block assets at depreciated cost	Depreciation provided during the year	Turn over	Net profit (+)/ loss (-)	Interest on capital	Total return (7+8)	Percentage return on capital ⁷
1	2	3	4	5	6	7	8	9	10
Jail Manufacture, Ajmer	2009-10	3.07	1.89	0.21	6.02	-10.31	0.60	-9.71	(-) 145.36
Jail Manufacture, Alwar	2009-10	0.16	0.09	0.002	5.75	-4.62	0.19	-4.43	(-) 212.98
Jail Manufacture, Bikaner	2009-10	8.88	4.16	0.46	3.08	-12.05	0.97	-11.08	(-) 113.99
Jail Manufacture, Jaipur	2009-10	7.56	6.33	0.67	10.34	-27.85	16.80	-11.05	(-) 5.80
Jail Manufacture, Jodhpur	2009-10	8.86	3.79	0.41	7.53	-14.55	2.23	-12.32	(-) 49.72
Jail Manufacture, Kota	2009-10	1.49	0.62	0.06	2.30	-5.17	0.13	-5.04	(-) 338.26
Jail Manufacture, Udaipur	2009-10	9.97	3.43	0.38	14.06	-13.63	1.78	-11.85	(-) 60.03
Departmental Trading of Forest Coupes	2009-10	114.26	34.45	4.5	2413.12	1608.89	10.25	1619.14	(+)1396.89
Patta Tendu Scheme	2009-10	5508.41	6.77	0.20	1210.89	1013.94	-	1013.94	⁸
Sodium sulphate Works, Deedwana	2009-10	10.61	4.43	0.23	Nil	-6.03	-	-6.03	⁸
Government Salt Works, Deedwana	2009-10	66.75	16.82	0.84	9.76	-6.92	-	-6.92	⁸
Rajasthan Water Supply and Sewerage Management Board, Jaipur	2009-10	853161.90	189208.06	6721.72	18302.54	-92235.40	19060.12	-73175.28	(-) 20.96
Total		858901.92	189290.84	6729.682	21985.39	-89713.70	19093.07	-70620.63	

⁷ The capital has been considered on which the interest on capital has been worked out.

⁸ Capital investment of the Government is Nil, as the remittances from the undertakings were more than the amount invested by the Government.

Appendix 1.11

Statement showing the details of loans not repaid by the Institutions/Organisations (Refer Paragraph 1.8.5; Page 28)

(₹ in lakh)

S. No.	Head	Name of Institutions/Organisations	Opening Balance as on 01.04.2003	Advance during 2003-11	Repaid during 2003-11	Closing Balance as on 31.03.2011
1	6215-01-192 (01)	Loans to Municipalities- Direct Loans	306.70	-	-	306.70
2	6215-01-192 (02)	Loans to Municipalities Guaranteed Loans from Life Insurance Corporation	3,459.99	-	-	3,459.99
3	6215-02-192	Loans to Municipalities/ Municipal Council	2.53	-	-	2.53
4	6216-03-800(01)	Industrial Housing Scheme	2.26	-	-	2.26
5	6217-60-800 (02)	Loans to Urban Improvement Trust	0.10	200.00	-	200.10
6	6235-02-800 (01)	Loans to Persons affected by Riots	6.34	-	-	6.34
7	6235-02-800 (02)	Loans and Advances to Political Sufferers of Rajasthan	0.03	-	-	0.03
8	6235-60-800 (02)[01]	Rehabilitation of Jagirdars	1.52	-	-	1.52
9	6235-60-800 (02)[03]	Loans to Repatriates from Burma	3.06	-	-	3.06
10	6235-60-800 (02)[04]	Taccavi Advance to Unemployed Swarankars	49.79	-	-	49.79
11	6245-01-800 (04)	Loans to Gosewa Sangh for fodder etc. Through the agency of Animal Husbandry Department	11.82	-	-	11.82
12	6245-01-800 (05)	Loans to Municipalities/ Urban Improvement Trusts	4.04	-	-	4.04
13	6250-60-800 (02)	Loan to Rajasthan Medical Graduates Self Employment Promotion Society	0.17	-	-	0.17
14	6250-60-800(03)	Loan to Bharat Sewak Samaj	1.40	-	-	1.40
15	6250-60-800 (04)	Loan to Rajasthan Board of Muslim Waqfs	2.32	-	-	2.32
16	6250-60-800 (05)	Loans to Forest Labour Co-operative Societies Through the Chief Conservator of Forests	0.42	-	-	0.42
17	6401-103 (02)	Loan to Rajasthan State Agro Industries Corporation Limited	1,587.53	58.22	-	1,645.75
18	6401-103 (03)	Loans to Rajasthan State Seed Corporation	64.38	-	0.02	64.36
19	6401-107 (01)	Loan for aerial spraying operations	15.72	-	-	15.72
20	6401-107 (02)	Agriculture Engineering	6.00	-	-	6.00
21	6401-119(02) [01]	Fruit Department	2.94	-	-	2.94
22	6401-195 (03)	Loan to Farming Co-operative Societies located in other areas	0.29	-	-	0.29
23	6402-102 (02) [03]	Ravine Reclamation	1.03	-	-	1.03
24	6403-102 (02)	Intensive Cattle Development Scheme	4.07	-	(-) 3.60	7.67
25	6403-103	Poultry Development	0.01	-	-	0.01

Appendix 1.11

(₹ in lakh)

S. No.	Head	Name of Institutions/Organisations	Opening Balance as on 01.04.2003	Advance during 2003-11	Repaid during 2003-11	Closing Balance as on 31.03.2011
26	6403-104 (01)	Loan to Sheep Farmers	0.02	-	-	0.02
27	6403-107 (01)	Loan to Rajasthan Water Resources Development Corporation for Fodder Development through the Ground Water Department	9.35	-	3.60	5.75
28	6403-800 (01)	Loan to Panchayati Raj Institution	3.09	-	-	3.09
29	6404-190(01)	Loan to Dugdh Utpadak Sahakari Sangh	309.71	-	-	309.71
30	6404-190(02)	Employment Promotion Programme- Establishment of Dairy Unit	0.18	-	-	0.18
31	6404-190(03)	Loan to Rajasthan Dairy Development Corporation	11.30	-	-	11.30
32	6405-800(01)	Loan to Fish Farmers Development Agency Through the Director, Animal Husbandry Department	0.33	-	-	0.33
33	6408-02-800(01)	Loan to Rajasthan Rajya Sahari Kraya Vikraya Sangh Ltd.	156.32	-	-	156.32
34	6408-02-800(04)	Loan for purchases of Transport Vehicles	0.62	-	(-) 0.13	0.75
35	6425-107 (06)	Loan for payment of interest loan for establishment of Rajasthan State Co-operative Renewal Fund	315.00	75.00	-	390.00
36	6425-107(07)	Loan for establishment of Rajasthan State Co-operative Enforcement Fund	161.18	-	-	161.18
37	6515-103(03)	Loan to Panchayati Raj Institutions for shadow and pre-extensions blocks	36.73	-	-	36.73
38	6515-103(04)	Loan to Panchayati Raj Institutions- Pilot Projects for rural man-power	40.43	-	-	40.43
39	6705-800(01)	Soil Conservation	9.47	-	-	9.47
40	6705-800(02)	Loan to Migrated under World Food Programme No. 2600	1.00	-	-	1.00
41	6705-800(03)	Rajasthan Land Development Corporation	1,453.93	-	-	1,453.93
42	6851-103(01)	Loan for Development of Handloom Industries Through the Director, Industries Department	0.01	-	-	0.01
43	6851-103(02)	Loan to small fabricators for modernising their equipments	0.05	-	-	0.05
44	6851-103(03)	Loan to Rajasthan Handloom Project Board for Margin Money	10.62	-	-	10.62
45	6851-103(05)	Loan for Margin Money to Rajasthan Handloom Development Corporation under Advance Plan Scheme	6.45	-	-	6.45

Appendix 1.11

(₹ in lakh)

S. No.	Head	Name of Institutions/Organisations	Opening Balance as on 01.04.2003	Advance during 2003-11	Repaid during 2003-11	Closing Balance as on 31.03.2011
46	6851-103(06)	Loan for Margin Money to Rajasthan State Weaving Co-operative Union under Advance Plan Scheme	4.32	-	-	4.32
47	6851-200(01)	Loan for Development of Village Industries Through Development Department	0.02	-	(-) 0.01	0.03
48	6851-200(04)	Interest free loan in lieu of Sales Tax	0.35	-	-	0.35
49	6853-60-190 (02)	Loan to Rajasthan State Electricity Board	4.06	-	-	4.06
50	6860-01-800 (01)	Loan to Mewar Textile Limited	503.49	38.67	(-) 20.52	562.68
51	6860-60(02) [01]	Loan to M/s Hi-Tech Precision Glass Company Limited, Dholpur	11.08	-	-	11.08
52	6885-60-800-(01) [01]	Through Secretary, Industries Department	134.42	-	-	134.42
53	7075-01-800 (01)	Loan to Contractors to Strategic Roads	0.82	-	-	0.82
54	7475-103(01)	Loan to Consumer Co-operative Stores	0.98	-	(-) 1.02	2.00
55	7475-103(05)	Loan to College and University Co-operative Stores	0.07	-	-	0.07
56	7615-200	Miscellaneous Loans	32.48	-	-	32.48
Grand Total			8,752.34	371.89	(-) 21.66	9,145.89

Source: Finance Accounts

Appendix 1.12(A)

Status of Public Private Partnership (PPPs)
Projects in Infrastructure (As on
March 31, 2011) - Completed projects
(Refer Paragraph 1.12; Page 40)

S. No	Project Name	Estimated cost (₹ in crore)	Date of Completion
A.	Road Sector		
1.	Karaunti bridge, Pali district	2.95	25.02.1997
2.	Strengthening & improvement of Mangalwar-Nimbaheda-Neemuch Road (Km.40/0 to 50/0)	6.35	01.04.2000
3.	Widening, Strengthening and improvement of Kekri –Nasirabad Road (SH-26) Km. 0/0 to 25/0	4.00	10.02.1999
4.	Improvement & Strengthening of Sirohi-Anadra-Rewdar Mandar Road upto State border (Km. 197/0 to 214/0) Km. 0/0 at Beawar	7.29	01.04.2002
5.	Improvement of Sirohi-Mandar-Dessa Road SH-27 upto State border (Km 214/0 to 268/400)	26.01	17.05.2003
6.	Construction of submersible bridge by providing RCC Hume Pipe on existing cause way at Luni River on Jodhpur Balotra Guda Road SH-289	4.00	10.06.2003
7.	Improvement & Strengthening of Hanumangarh-Suratgarh Road Via Peelibanga (Km. 0/0 to 26/0)	10.24	26.03.2001
8.	Upgradation by Strengthening & renewal of Kherwara-Dungarpur Road SH-10 (Km 0/0 to 20/0) Km 0/0 Start from Malai Chouraha	3.69	18.02.2001
9.	Strengthening, Widening & Improvement of road and reconstruction of narrow & weak culverts on Nathdwara Mavali Roads MDR-36(Km 0/0 to 26/700km. 0/0)	4.50	06.03.2002
10.	Bharatpur Bye pass	13.25	12.04.2000
11.	Construction of Udaipur by-Pass Phase –II	23.99	-
12.	Improvement of Alwar - Bhiwadi Road SH-25Km. 146/0 to 225/0	18.62	09.06.2004
13.	Sikar By-Pass	13.75	15.01.2000
14.	Improvement of Banswara - Udaipur Road SH-32 (Km 91/500 to 165/0)	11.50	05.02.2002
15.	Strengthening of Banswara - Dahod Road (Km. 396/0 to 411/0 SH-4)	2.65	04.11.2001
16.	Widening & Strengthening of Challa- Neem-ka-thana - Kotpulli Road SH- 13 &MDR- 25 (Km.60/800 to 125/0)	64.20	29.04.2005
17.	Bondu Nallah	1.58	16.04.2009
18.	Beedach Bridge	4.43	25.08.1996
19.	Jojri River Bridge	1.26	-
20.	Bhilwara Bypass	17.97	05.07.2001
21.	D' Zone Bypass	5.17	-
22.	Kherli Bridge	0.18	01.04.1995
23.	Khatoli Bridge	1.84	24.07.1997
24.	Sri Madhopur Bypass (SH)	0.63	03.11.1999
25.	Kankroli Bypass (SH)	4.74	10.08.1998
26.	Badgaon- Jaitpura Bridge (SH)	1.72	01.04.1997
27.	Gangapur City Bypass (SH)	5.68	27.10.1999
28.	Bikaner Bypass	8.73	15.12.1999
29.	Morel Bridge (SH)	12.09	16.09.2002
30.	Palighat Bridge (SH)	9.42	01.04.1995
31.	Kharer- Banmi Bridge (SH)	1.97	01.04.1996
32.	Jindoli Ghati Tunnel (SH)	12.45	16.05.2001
33.	Kali Sindh Bridge (NH)	16.99	05.11.1997
34.	Parvati Bridge (NH)	8.04	-

Appendix 1.12(A)

S. No	Project Name	Estimated cost (₹ in crore)	Date of Completion
35.	Pali Bye-Pass (Beawar - Bar - Pali - Sirohi NH-14 Km. 106/0 to 112/0)	10.25	05.12.1998
36.	Widening & Improvement of Dantiwara-Pipar City – Merta City road (Km 0/0 to 26/500)	5.47	11.02.2002
37.	Construction of Four lane road with Median Strip of 1.2 mtr wide on Bar-Bilara-Jodhpur Road SH-5 (Km.90/0 to 105/0)	8.93	24.07.2002
38.	Widening & Strengthening & Improvement of Mangalwar - Nimbahera Road (Km 0/0 to 40/0).	10.26	01.03.2002
39.	Construction of H.L. Bridge on River Massi (Km.48/200 of Sanganer – Malpura - Kekri Road) SH-12.	1.94	08.04.2002
40.	Improvement of Manglana - Makrana Road (Km 400/0 to 415/0) and Makrana - Bidiyad Road (Km 0/0 to 6/0).	6.54	21.04.2002
41.	Upgradation (Strengthening & Renewal) of SH-32 Udaipur - Salumber-Banswara Road Km. 5/0 to 72/0	13.57	02.06.2004
42.	Widening & Strengthening of Sri Ganganagar - Hanumangarh Road SH-36 Km. 1/500 to 56/0	16.03	18.02.2005
43.	Improvement of Jhalawar - Indore road SH-1A (Strengthening & Widening Km.9/700 to 29/900), 6.0 Km away from Patan to State border.	7.15	-
44.	Construction of Nimbahera by - pass on NH-79 (Ajmer Bhilwara - Chittorgarh – Nimbahera – Ratlam – Indore Road) (km. 209/087 to 217/400)	31.48	18.05.2005
45.	Widening & Strengthening of Sikar – Jhunjhunu – Loharu Road SH-8 Km. 0/0 to 119/700	49.78	21.07.2004
46.	Construction of Pali by-pass on Jodhpur Sumerpur Road NH-65 Km. 0/0 to 11/500 (0 at km. 366/0)	30.00	04.05.2006
47.	Construction of Kelwa - Amet Road 0/0 to 18/0	5.70	05.05.2006
48.	Widening, Strengthening and Improvement of Nasirabad- Kekri - Deoli Road SH-26 Km. 25/0 to 56/500	21.40	15.12.2006
49.	Widening and Strengthening of Delhi- Ramgarh – Alwar Road (SH-13) Km. 125/400 to 160/300	25.28	19.04.2008
50.	Strengthening and Improvement of Riding Quality of Existing Bikaner By- Pass Road Km. 0/0 to 28/0	12.02	09.05.2008
51.	Widening & Improvement of Kama-Nand Goan – Kosi Road 56/200 to 64/200 and Kama By-Pass (SH-44) Kama Jurehera Punhana Road (MDR-72) Km. 0/0 to 20/0 & Kama Pahari Road (ODR-16) Km. 0/0 to 22/0	35.66	05.08.2009
52.	Widening and Strengthening of Nasirabad to Magliawas Road km. 0/0 to 24/200 (MDR-39)	21.52	02.04.2009
53.	Strengthening widening & improvement of riding quality of Sirohi - Reodar - Mandar - Deesa Road (upto Gujarat Border) SH-27 Km. 197/0 to 268/400.	133.79	-
54.	Hanumangarh - Suratgarh Road including ROB at Hanumangarh (LC-71A)	39.90	01.07.2006
55.	Chomu- Ajitgarh- Shahpura (Km. 0/0 to 50/500)	38.38	01.04.2007
56.	Bikaner Bypass connecting NH-15 (BK-JSL) to NH-15 (BK- SGR) Km. 0/0 to 26/0)	41.69	31.12.2009
57.	Phalodi to Ramji ki Gol	386.30	17.01.2006
58.	Hanumangarh to Kishangarh	627.20	18.01.2006
59.	Alwar to Sikandra	128.10	17.01.2006
60.	Baran to Jhalawar	111.70	18.01.2006
61.	Lalsot to Kota	303.70	02.08.2006
	Sub Total (A)	2,455.62	
B.	Urban Infrastructure		
1.	Common Bio-Medical Waste Treatment Facility, Ajmer	0.40	21.02.2005
2.	Common Bio-Medical Waste Treatment Facility, Jodhpur	0.40	21.02.2005

Appendix 1.12(A)

S. No	Project Name	Estimated cost (₹ in crore)	Date of Completion
3.	Common Bio-Medical Waste Treatment Facility, Hanumangarh	0.40	21.02.2005
4.	Common Bio-Medical Waste Treatment Facility, Bikaner	0.40	21.02.2005
5.	Common Bio-Medical Waste Treatment Facility, Sawaimadhopur	0.40	21.02.2005
6.	Common Bio-Medical Waste Treatment Facility, Alwar	0.40	21.02.2005
7.	Common Bio-Medical Waste Treatment Facility, Jaipur.	0.60	21.02.2005
8.	Common Bio- Medical Waste Treatment Facility, Jhalawar	0.60	December,2008
9.	Common Bio- Medical Waste Treatment Facility, Kota	0.60	28.08.2010
10.	Useful Conversion of Solid Waste Project, Jaipur	15.00	April , 2007
	Sub Total (B)	19.20	
C.	Water Sector		
1.	Desalination Plant, Matasukh (Nagaur)	300.00	22.05.2010
	Sub – Total (C)	300.00	
	Grand Total (A+C)	2,774.82	

Source: Planning Department, GoR.

Appendix 1.12(B)

Status of Public Private Partnership (PPPs) Projects in Infrastructure (As on March 31, 2011) - Projects under Implementation (Refer Paragraph 1.12; Page 40)

S. No	Project name	Estimated cost (₹ in crore)	Date of Award	Likely date of Completion
(A)	Road Sector			
	PPP State Highways			
1.	Jaipur to Bhilwara (SH-12)	220.00	16.03.2010	December, 2012
2.	Chomu to Mahala via Renwal Jobner (SH -19 & 2C)	134.20	22.02.2011	June, 2013
3.	Bharatpur - Alwar Behror - Narnaul Road (SH-14)	131.92	22.02.2011	June, 2013
4.	Suratgarh - Hanumangarh	255.84	07.09.2010	13.05.2011
5.	Chittorgarh - Kapasan - Mavli- Dabok	425.96	14.10.2010	19.05.2011
6.	Pali - Nadol - Narlai - Gomti Choraya	193.95	May, 2010	11/2011
7.	Merta - Lambiya - Ras- Mangliawas	294.83	02.09.2010	27.04.2011
8.	Khandel - Ralimagra - Dariba- Fatehnagar	25.00	16.02.2010	30.04.2011
9.	Mahuwa - Hindaun - Karauli	168.03	19.01.2011	15.11.2011
10.	Jodhpur - Osiya - Phalodi	208.74	03.02.2011	15.11.2011
11.	Salumber - Keer ki Chowki	163.50	03.02.2011	15.11.2011
12.	Gotan - Pundulu - Borunda- Ransigaon-Sojat	167.45	02.02.2011	15.11.2011
13.	Alwar to Bhiwadi (4-Lane)	330.11	01.09.2010	3/2012
14.	Arjunsar to Pallu	83.93	06.04.2011	6/2012
15.	Jhalawar to Jhalawar Road	79.73	05.01.2011	5/2012
16.	Hanumangarh to Sangaria	51.40	08.02.2011	2/2012
	Sub - Total (A)	2,934.59		
(B)	Urban Infrastructure			
1	Common Bio- Medical Waste Treatment Facility, Sikar	0.60	21.02.2005	-
2	Common Bio- Medical Waste Treatment Facility, Udaipur	0.60	16.09.2008	-
3	Common Bio- Medical Waste Treatment Facility, Jalore	0.60	16.09.2008	-
4	Construction of Foot Over Bridge at Collectorate Circle, Jaipur	2.50		2038
5	Amusement Park with Snow Theme at Jawahar Circle, Jaipur	33.50		2025
6	Rope Way from Manikya Lal Verma Park to Karni Mata Temple, Udaipur	3.00		2025
7	Special Economic Zone (SEZ),	1,109.00		
8	Jal Mahal Tourism Project , Jaipur	102.24	22 November 2005	Phase -I June, 2011 and Phase - II June, 2014

Appendix 1.12(B)

S. No	Project name	Estimated cost (₹ in crore)	Date of Award	Likely date of Completion
9	Alternate route to Ghat Ki Guni by construction of tunnel through Jhalana hills to connect NH-11, Agra Road	150.00	13.10.2009	31.12.2011
	Sub – Total (B)	1,402.04		
(C)	Power Sector			
1.	Lignite based Power Plant, Bhadresh (Barmer)	5,000.00	29.05.2006	2011-12
2.	400 KV S/C Bikaner- Didwana – Ajmer Line with 400 kV/220 kV GSS at Didwana	285.00	15.02.2011	2012-13
3.	220KV D/C Sujangarh – Didwana line	18.49		2012-13
4.	400 KV S/C Hindaun-Alwar Line with 400/220 KV GSS at Alwar	188.32	19.01.2011	2012-13
5.	220 KV S/C Sikar – Nawalgarh – Jhunjhunu Line with 220/132 KV GSS at Nawalgarh	36.28	23.02.2011	2012-13
	Sub – Total (C)	5,528.09		
(D)	IT Sector			
1.	Rajasthan State Wide Area Network (RajSWAN) Project	120.21	15.04.2011	2015
2.	Common Service Centres Project.	106.40		2014
	Sub – Total (D)	226.61		
	Grand Total (A to D)	10,091.33		

Source: Planning Department, GoR.

Appendix 1.13

Status of Public Private Partnership (PPPs)
Projects in Infrastructure (As on March 31, 2011)
Projects under Planning/Pipeline
(Refer Paragraph 1.12; Page 40)

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Completion
(A)	Road Sector		
	(a) PPP State Highways		
1.	Bhilwara to Bundi via Mandal Garh (SH- 29)	111.00	-
2.	2 Suket to Bhawani – Mandi via Ramganj Mandi (SH - 9A & 19)	96.00	-
3.	Bharatpur to Sawaimadhopur via Gangapurcity (SH-1A)	350.00	-
4.	Jaipur to Nagaur via Jobner (SH-2 & 7)	342.00	August 2013
5.	Dausa Chaksu Dudu (SH-2)	165.00	-
6.	Dudu Sambhar (SH-2)	40.00	-
7.	Kotputali to Kuchaman and Daulatpura via Neem-Ka- Thana (SH- 37B & 7)	357.75	October 2013
8.	Rawatsar-Nohar-Bhadra upto Haryana Border (Km. 30/400 to Km. 148/00) (GREF-Road)	291.56	October 2013
9.	Baitu-Sindari PWD	16.64	April 2012
10.	Pathena-Khedli-Nagar-Pahari- upto Distt Border	34.00	May 2012
11.	NH-11 Halena-Nadwai- Kumher-Sonkh upto Border	42.25	May 2012
12.	Dungargarh-Kalu-Loonkarsar	39.79	August 2012
13.	Rohat-Jalore	80.55	September 2012
14.	Jalore-Ramsingh-Revdar	91.60	September 2012
15.	Stamau-Gengdhar-Dug-Agar	32.24	August 2012
16.	Sanchole-Makhapura State Border	15.70	January 2012
17.	Chirawa-Singhana-Pacheri upto Haryana Border	26.07	May 2012
18.	Fatehpur-Jhunjhunu-Malsisar- Rajgarh Road	26.86	May 2012
19.	Kota-Jharel-ke-Balaji-via Tather-Sultanpur Ganesh Ganj Itawa	63.04	June 2012
20.	Bali-Sewaro-Pinwara	28.32	August 2012
21.	Laxmangarh-Salasar	17.38	January 2012
22.	Sriganganagar-Padampur- Raisinghnagar-Anupgarh	23.45	May 2012
23.	Salumbar-Banswara	55.08	September 2012
24.	Gotan-Pundulu-Borunda- Ransigaon-Sojat	167.45	-
25.	Banswara-Ratlam (Upto M.P.Border)	117.03	-
26.	Mangalwar Nimbahera	86.73	-
27.	Alwar (94.300)-Deeg- Bharatpur (2.700)	135.69	-
28.	Jahajpur-Mandalgarh	197.37	-
29.	Bhilwara - Ladpura	75.18	-
30.	Rishabhdeo - Salumber	90.00	-

Appendix 1.13

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Completion
31.	Bharatpur – Roopwas - Dholpur & Keria Mod-Bokoli Mod -Fetehpur Sikri	209.00	-
32.	Dungarpur - Banswara	165.00	-
33.	Dhabadeh - Ramaganj Mandi	69.63	-
34.	Khushkhera to Kasola Chowk	34.50	9 months
35.	Kapren to Mangrol	121.69	9 months
36.	Jhalawar to Ujjain (upto Raj. Border)	75.88	12 months
	Sub Total (a)	3,891.43	
	(b) PPP-National Highways		
37.	Suratgarh- Sri Ganganagar (NH-15)	224.03	December 2013
38.	Nagaur-Jodhpur(NH- 65)	443.53	December 2013
39.	Sikar-Bikaner (NH-11)	621.00	July 2014
40.	Bikaner-Suratgarh (NH-15)	501.08	May 2014
41.	Fatehpur- Nagaur (NH-65)	428.00	-
42.	Ajmer-Nagaur (NH- 89)	377.15	December 2013
43.	Nagaur- Bikaner (NH- 89)	343.15	June 2014
44.	Chittorgarh – Neemuch (MP Boarder) (38 KM) and Nimbahera – Pratapgarh (80 KM) (NH- 79 & 113)	511.21	May 2014
45.	Tonk – Sawaimadhopur (NH- 116)	198.00	-
46.	Jodhpur- Pali (NH-65)	356.00	February 2014
47.	Gomti ka Choraha – Udaipur (NH-8)	905.00	August 2015
	Sub Total (b)	4,908.15	
	(c) Others Roads		
1.	Ring Road around Jaipur City	890.00	16.05.2011
	Sub Total (c)	890.00	
	Sub – Total (A)	9,689.58	
	(B) Urban Infrastructure		
1.	Exhibition cum Convention Centre at Sitapura Industrial Area , Jaipur	216.65	-
2.	International Convention Centre, Pratap Nagar, Jaipur	1026.00	-
3.	Jalore Area Development Programme – Drinking Water Supply & Sanitation Project	962.00	-
4.	Convention Centre, Kota UIT,	81.46	-
5.	Ram Lila Maidan Parking Project, Jaipur	25.00	-
6.	Jaipur Metro Rail Project	10,000.00	-
	Sub - Total (B)	12,311.11	
	(C) Water Sector		
1.	Tonk Uniyara Water Supply Project	385.00	-
2.	Water Supply & Sewerage System for Udaipur town	1,000.00	-
3.	Water Supply & Sewerage System for Ajmer and Pushkar	800.00	-

Appendix 1.13

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Completion
4.	Rehabilitation & O&M of Raw Water Pumping Stations for Jaisamand	9.00	-
	Sub – Total (C)	2,194.00	
(D)	Power Sector		
1.	400 kV D/C Babai –Jaipur (North) (Twin Moose) line along with 400/220 kV GSS at Jaipur (North)	221.80	2013-14
2.	400 kV D/C Jodhpur (New)- Udaipur (Twin Moose) Line along with 400/220 kV GSS at Udaipur	379.53	2013-14
3.	400 Bikaner – Sikar D/C line (Twin Moose) – 210 Km	219.58	2013-14
4.	400 kV AKAL – Jodhpur (New) D/C line (Quad Moose) -240 Km	512.27	2013-14
	Sub – Total (D)	1,333.18	
(E)	Social Sector		
1.	New Senior Secondary Schools project – Five schools per district; 165 schools in total	600.00	2030
2.	Manas Arogya Heart – Care Hospital & Research Institute in Jaipur	50.00	-
	Sub - Total (E)	650.00	
	Grand Total	26,177.87	

Source: Planning Department, GoR.

Appendix 2.1

Statement of various grants/appropriations where saving was more than ₹ 10 crore each or more than 20 per cent of the total provision (Refer paragraph 2.3.1 ; page 45)

(₹ in crore)

S. No.	Grant No.	Name of the Grant	Total Grant	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
Revenue-Voted					
1.	3	Secretariat	154.24	42.32	27.4
2.	8	Revenue	563.23	170.78	30.3
3.	34	Relief from Natural Calamities	1,475.44	360.37	24.4
4.	35	Miscellaneous Community and Economic Services	140.07	96.00	68.5
5.	38	Minor Irrigation and Soil Conservation	112.00	22.64	20.2
Capital-Voted					
6.	3	Secretariat	15.00	15.00	100.0
7.	9	Forest	72.69	49.44	68.0
8.	27	Drinking Water Scheme	1,834.15	705.25	38.5
9.	29	Urban Plan and Regional Development	961.63	269.07	28.0
10.	35	Miscellaneous Community and Economic Services	553.22	498.10	90.0
11.	36	Co-operation	87.83	26.69	30.4
12.	46	Irrigation	883.45	181.67	20.6
13.	48	Power	2,326.00	1,030.00	44.3
		Total	9,178.95	3,467.33	37.8

Source: Appropriation Accounts

Appendix 2.2

Statement of various grants/appropriations where excess expenditure was more than ₹ 1 crore each and also by more than 10 *per cent* of the total provision (Refer paragraph 2.3.3; page 52)

(₹ in crore)

S. No.	Grant No.	Name of the Grant	Head of Account	Total Grant	Expenditure	Excess	Percentage of Excess expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Revenue-Voted							
1	26	Medical and Public Health and Sanitation	2211-Family Welfare 200-Other Services and Supplies 01-Conventional Contraceptives	3.59	4.75	1.16	32.3
2	28	Special Programmes for Rural Development	2515-Other Rural Development Programmes 800-Other expenditure 03-District Rural Development Agency Administration 01-Headquarters	3.03	4.93	1.90	62.7
3	33	Social Security and Welfare	2235-Social Security and Welfare 60-Other Social Security and Welfare Programmes 800-Other expenditure 04-Through the Minority Affairs Department 01-Administration	0.94	2.35	1.41	150.0
4	46	Irrigation	2700-Major Irrigation 01-Bhakra Nangal Project (Commercial) 001-Direction and Administration 01-Engineer and related staff	3.94	6.25	2.31	58.6
5	46	Irrigation	2700-Major Irrigation 01-Bhakra Nangal Project (Commercial) 001-Direction and Administration 03-Expenditure through Bhakra Beas Management Board	8.19	11.26	3.07	37.5
6	46	Irrigation	2700-Major Irrigation 01-Bhakra Nangal Project (Commercial) 799-Suspense 02-Bhakra Beas Management Board	-	1.63	1.63	100.0

Appendix 2.2

(₹ in crore)

S. No.	Grant No.	Name of the Grant	Head of Account	Total Grant	Expenditure	Excess	Percentage of Excess expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital-Voted							
7	20	Housing	4216-Capital outlay on Housing 01-Government Residential Buildings 106-General Pool Accommodation 01-General Residential Buildings 90-Construction Work (Through the Chief Engineer, Public Works Department)	4.59	6.79	2.20	47.9
8	27	Drinking Water Scheme	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply 08-Restoration of Water Supply Schemes against Depreciation Reserve Fund	25.00	28.37	3.37	13.5
9	27	Drinking Water Scheme	4215-Capital outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 01-Accelerated Rural Water Supply Scheme 22-Jhalarapatan Water Supply Scheme-Chapi to Jhalawar	0.11	3.10	2.99	2719.1
10	27	Drinking Water Scheme	4215-Capital outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 01-Accelerated Rural Water Supply Scheme 31-Kolayat Tehsil Water Supply Scheme	-	1.53	1.53	100.0
11	27	Drinking Water Scheme	4215-Capital outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 02-Rural Water Supply Schemes through pipelines 03-Percentage Charges (Prorata) transferred from M. H. 2215-Water Supply and Sanitation 02-001(09)	10.15	17.30	7.15	70.4
Total				59.54	88.26	28.72	

Source: Appropriation Accounts

Appendix 2.3

Excess over provision of previous years
requiring regularisation
(Refer paragraph 2.3.4; page 52)

Year	Number of grants/appropriations	Number and name of Grant	Grant/appropriation	Amount of excess (₹ in crore)	Stage of consideration by Public Accounts Committee (PAC) (As on 31 August 2011)
2007-08	4	17-Jails	Revenue-Voted	0.19	Examined by PAC
		22-Area Development	Revenue-Voted	0.02	Examined by PAC
		27-Drinking Water Scheme	Revenue-Voted	8.72	Examined by PAC
		33-Social Security and Welfare	Revenue-Voted	10.34	Examined by PAC
	4	13-Excise	Revenue-Charged	0.01	Examined by PAC
		21-Roads and Bridges	Revenue-Charged	0.12	Examined by PAC
		38-Minor Irrigation and Soil conservation	Revenue-Charged	0.06	Examined by PAC
		46-Irrigation	Revenue-Charged	0.01	Examined by PAC
		46-Irrigation	Capital-Charged	0.03	Examined by PAC
2008-09	10	9-Forest	Revenue-Voted	5.83	Examined by PAC
		16-Police	Revenue-Voted	36.42	Examined by PAC
		19-Public Works	Revenue-Voted	9.47	Examined by PAC
		20-Housing	Revenue-Voted	0.15	Examined by PAC
		21-Roads and Bridges	Revenue-Voted	1,05.57	Examined by PAC
		24-Education, Art and culture	Revenue-Voted	1,71.65	Not examined by PAC
		26-Medical and Public Health and Sanitation	Revenue-Voted	8.75	Examined by PAC
		27-Drinking Water Scheme	Revenue-Voted	91.35	Not examined by PAC
		11-Miscellaneous Social Services	Capital-Voted	1.04	Not examined by PAC
		21-Roads and Bridges	Capital-Voted	13.69	Examined by PAC
		45-Loans to Government Servants	Capital-Voted	0.01	Examined by PAC
	6	16-Police	Revenue-Charged	0.06	Examined by PAC
		21-Roads and Bridges	Revenue-Charged	^A	Examined by PAC
		23-Labour and Employment	Revenue-Charged	0.01	Examined by PAC
		27-Drinking Water Scheme	Revenue-Charged	0.03	Not examined by PAC

Appendix 2.3

Year	Number of grants/ appropriations	Number and name of Grant	Grant/ appropriation	Amount of excess (₹ in crore)	Stage of consideration by Public Accounts Committee (PAC) (As on 31 August 2011)
		37-Agriculture	Revenue-Charged	^B	Not examined by PAC
		43-Minerals	Revenue-Charged	^C	Examined by PAC
2009-10	3	27-Drinking Water Scheme	Revenue-Voted	33.96	Not examined by PAC
		28-Special Programmes for Rural Development	Revenue-Voted	1.75	Not examined by PAC
		45-Loans to Government Servants	Capital-Voted	^D	Not examined by PAC
	2	26-Medical and Public Health and Sanitation	Revenue-Charged	0.01	Not examined by PAC
		29-Urban Plan and Regional Development	Revenue-Charged	^E	Not examined by PAC
Total	29			499.25	

^A Only ₹ 184

^B Only ₹ 597

^C Only ₹ 384

^D Only ₹ 2,010

^E Only ₹ 15,360

Appendix 2.4

Cases where supplementary provision
(₹ 1 crore or more in each case)
proved unnecessary
(Refer paragraph 2.3.6; page 53)

(₹ in crore)

S. No.	Number and Name of the Grant	Original Provision	Actual Expenditure	Savings out of Original provision	Supplementary provision
A. Revenue (Voted)					
1	4-District Administration	287.20	265.32	21.88	8.92
2	13-Excise	110.75	92.15	18.60	2.84
3	16-Police	2,086.46	2,047.93	38.53	31.69
4	19-Public Works	315.03	286.14	28.89	8.55
5	24-Education, Art and Culture	9,765.17	9,679.62	85.55	171.87
6	25-Treasury and Accounts Administration	102.58	100.31	2.27	1.14
7	33-Social Security and Welfare	1,594.79	1,591.98	2.81	160.08
8	39-Animal Husbandry and Medical	302.60	301.85	0.75	4.11
B. Capital (Voted)					
9	27-Drinking Water Scheme	1,734.65	1,128.90	605.75	99.50
10	29-Urban Plan and Regional Development	897.16	692.56	204.60	64.47
11	33-Social Security and Welfare	44.31	40.92	3.39	4.56
Total		17,240.70	16,227.68	1,013.02	557.73

Source: Appropriation Accounts

Appendix 2.5

Excess/Unnecessary/Insufficient re-appropriation of funds (where re-appropriation and final excess/saving were more than ₹ 1 crore)
(Refer: paragraph 2.3.7; page 55)

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
Insufficient re-appropriation of funds					
1.	15	Pensions and other Retirement Benefits	2071-01-101-01 Pensions to State employees	(-) 164.13	(-) 111.30
2.	19	Public Works	2059-80-001-01-03 Execution	(-) 12.88	(-) 2.50
3.	20	Housing	2216-05-053-01-11 Proportionate expenditure relating to Major head 2059- Establishment	(-) 5.87	(-) 1.61
4.	21	Roads and Bridges	5054-02-337-03 Through Border Road Development Board	(-) 98.48	(-) 33.87
5.	26	Medical and Public Health and Sanitation	2210-03-103-01 Primary Health Centre	(-) 93.48	(-) 1.33
6.	27	Drinking Water Scheme	4215-01-102-03-05 Maintenance Percentage Charges (O & M) for Rural Schemes transferred from Major head 2215-Water Supply and Sanitation-01-102	(-) 2.75	(-) 8.58
7.	29	Urban Plan and Regional Development	4217-60-050-03 Rajasthan Urban Sector Development Investment Programme (RUSDIP) RUIDP Second Stage (EAP) Construction Work	(-) 13.34	(-) 1.96
8.	32	Civil Supplies	3456-102-01-02 Distribution	(-) 14.79	(-) 1.79
9.	33	Social Security and Welfare	2235-60-102-01-01 Pensions to old aged persons	(-) 25.04	(-) 3.32
10.	37	Agriculture	4401-800-03-06 Through the University and Higher Education Department	(-) 1.00	(-) 1.00
11.	46	Irrigation	2702-01-800-01-02 Proportionate expenditure transferred from sub head "2701-80-General"	(-) 1.73	(-) 2.73

Appendix 2.5

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
12.	46	Irrigation	4700-24-001-03-01 Construction Works in Rajasthan	(-) 82.65	(-) 1.38
13.	46	Irrigation	4702-101-02-04 Proportionate expenditure transferred from Major head 2701-Establishment	(-) 3.31	(-) 5.81
14.	46	Irrigation	4702-101-03-02 Proportionate expenditure transferred from Major head 2701	(-) 1.76	(-) 1.11
15.	46	Irrigation	4702-101-04-02 Proportionate expenditure transferred from Major head 2701	(-) 6.41	(-) 2.06
16.	46	Irrigation	4702-800-06-02 Proportionate expenditure transferred from Major head 2701	(-) 13.24	(-) 10.96
17.	20	Housing	4216-01-106-01-90 Construction Work (through the Chief Engineer, Public Works Department)	(+) 2.71	(+) 2.20
18.	27	Drinking Water Scheme	2215-01-102-01 Other Rural Water Supply Schemes	(+) 21.65	(+) 18.75
19.	27	Drinking Water Scheme	4215-01-102-08 Summer Season Contingency	(+) 7.25	(+) 2.32
Unnecessary re-appropriation of funds					
20.	15	Pensions and Other Retirement Benefits	2071-01-102 Commuted value of Pensions	(+) 4.38	(-) 18.12
21.	29	Urban Plan and Regional Development	4217-60-050-02 Development of six main cities (EAP) works through the Rajasthan Urban Infrastructure Development Project (RUIDP)	(+) 14.76	(-) 163.18
22.	34	Relief from Natural Calamities	2245-01-800-01-18 Agriculture input grant except for small and marginal farmers	(+) 8.34	(-) 15.51
23.	37	Agriculture	2401-108-17 Integrated Scheme of Oil Seed, Pulses, Oil palm and Maize (25% State Share: 75% Central Share)	(+) 2.52	(-) 3.67
24.	21	Roads and Bridges	3054-02-337-01-01 Maintenance and Restoration	(-) 35.70	(+) 8.80

Appendix 2.5

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
25.	27	Drinking Water Scheme	4215-01-102-02-03 Percentage Charges (Prorata) transferred from Major head 2215-Water Supply and Sanitation 02-001(09)	(-) 6.39	(+) 7.15
Excessive re-appropriation of funds					
26.	15	Pensions and Other Retirement Benefits	2071-01-104-01 Gratuity to State Employees	(+) 53.32	(-) 22.59
27.	15	Pensions and Other Retirement Benefits	2071-01-105 Family Pensions	(+) 53.63	(-) 25.48
28.	15	Pensions and Other Retirement Benefits	2071-01-115 Leave Encashment Benefits	(+) 43.47	(-) 7.24
29.	21	Roads and Bridges	3054-80-001-01-01 Establishment	(+) 16.45	(-) 3.57
30.	26	Medical and Public Health and Sanitation	2210-03-104-01 Community Health Centre	(+) 6.13	(-) 1.44
31.	27	Drinking Water Scheme	2215-01-197-01 Grants to Panchayat Samitis (for maintenance of hand pumps)	(+) 1.17	(-) 1.00
32.	27	Drinking Water Scheme	4215-01-101-07 Summer Contingency	(+) 3.50	(-) 1.55
33.	33	Social Security and Welfare	2235-60-102-01-05 Widow Pension	(+) 10.46	(-) 2.44
34.	33	Social Security and Welfare	2235-60-800-04-04 Post-metric Scholarship to Minorities Communities Students	(+) 5.12	(-) 1.09
35.	34	Relief from Natural Calamities	2245-01-102-10 Water Supply through the Public Health and Engineering Department	(+) 12.06	(-) 1.73
36.	34	Relief from Natural Calamities	2245-01-104-02 Transport	(+) 70.84	(-) 1.61
37.	34	Relief from Natural Calamities	2245-01-800-01-17 Agriculture input grant except for small and marginal farmers for Agriculture Crops, Horticulture Crops and Annual lease Crops	(+) 72.54	(-) 11.57
38.	46	Irrigation	2700-02-800-03 Other expenditure	(+) 2.26	(-) 2.25
39.	46	Irrigation	2701-71-800-01 Other expenditure	(+) 2.37	(-) 1.97

Appendix 2.5

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
40.	46	Irrigation	4701-66-001-02 Proportionate expenditure transferred from Major head' 2701	(+) 8.11	(-) 1.99
41.	46	Irrigation	4701-71-001-01-02 Proportionate expenditure transferred from Major head 2701	(+) 4.94	(-) 4.25
42.	46	Irrigation	4701-72-001-01-02 Proportionate expenditure transferred from Major head 2701	(+) 7.75	(-) 4.25
43.	46	Irrigation	4702-800-05-02 Proportionate expenditure transferred from Major head 2701	(+) 6.14	(-) 5.50
44.	24	Education, Art and Culture	2202-01-101-01 Upper Primary Schools for Boys	(-) 147.18	(+) 2.08
45.	26	Medical and Public Health and Sanitation	2211-200-01 Conventional Contraceptives	(-) 10.41	(+) 1.16
46.	27	Drinking Water Scheme	4215-01-101-01-02 Other Urban Water Supply Schemes	(-) 96.95	(+) 2.06
47.	27	Drinking Water Scheme	4215-01-101-01-12 Water Supply to Jaipur from Bisalpur Project (JBIC)	(-) 12.99	(+) 1.88
48.	27	Drinking Water Scheme	4215-01-101-08 Restoration of Water Supply Schemes against Depreciation Reserve Fund	(-) 82.64	(+) 3.37
49.	27	Drinking Water Scheme	4215-01-102-01-31 Kolayat Tehsil Water Supply Scheme	(-) 2.50	(+) 1.53
50.	33	Social Security and Welfare	2236-02-101-01-02 Integrated Child Development Scheme	(-) 46.31	(+) 1.01
51.	46	Irrigation	4702-800-06-04 Execution	(-) 60.43	(+) 1.02
Total					(+) 53.33 (-) 493.31

Source: Appropriation Accounts

Abstract	No. of cases	Amount (₹ in crore)
Excess expenditure after re-appropriation	13	53.33
Savings after re-appropriation	38	493.31
Total	51	546.64

Appendix 2.6

Details of saving of ₹ 1 crore and above not surrendered
(Refer paragraph 2.3.9; page 56)

(₹ in crore)

S. No.	Number and Name of Grants	Saving	Surrender	Saving which remained to be surrendered
1	2	3	4	5
Revenue- Voted				
1	6-Administration of Justice	11.57	9.52	2.05
2	12-Other Taxes	21.67	19.07	2.60
3	15-Pensions and other Retirement Benefits	188.35	3.48	184.87
4	16-Police	70.22	68.71	1.51
5	19-Public Works	37.44	34.39	3.05
6	20-Housing	8.75	7.08	1.67
7	26-Medical and Public Health and Sanitation	361.77	357.68	4.09
8	32-Civil Supplies	22.29	20.50	1.79
9	33-Social Security and Welfare	162.89	154.65	8.24
10	34-Relief from Natural Calamities	360.37	327.12	33.25
11	37-Agriculture	37.83	33.81	4.02
12	41-Community Development	7.29	5.90	1.39
13	46-Irrigation	46.83	27.42	19.41
14	51-Special Organisational Scheme for Welfare of Scheduled Castes	16.59	14.99	1.60
Capital- Voted				
15	19-Public Works	22.33	19.93	2.40
16	21-Roads and Bridges	39.72	5.79	33.93
17	27-Drinking Water Scheme	705.25	424.01	281.24
18	29-Urban Plan and Regional Development	269.07	103.86	165.21
19	37-Agriculture	36.38	35.21	1.17
20	46-Irrigation	181.67	142.76	38.91
	Total	2,608.28	1,815.88	792.40

Source: Appropriation Accounts

Appendix 2.7

Cases of surrender of funds in excess of ₹ 20 crore on 31 March 2011
(Refer paragraph 2.3.9; page 56)

(₹ in crore)

Sr. No.	Grant No/ Appropriation	Major Head(s)	Total Provision	Amount of Surrender
1.	Interest Payments	2049	7,427.02	58.37
2.	3	2052, 2251, 3451	154.24	41.66
3.	4	2053	296.12	30.80
4.	8	2029, 2052	563.23	170.17
5.	9	2406	484.88	66.32
6.		4406	72.69	49.79
7.	13	2039	113.59	22.03
8.	16	2055, 2070	2,118.15	68.71
9.	19	2059	323.58	34.39
10.	21	3054	879.65	48.21
11.	22	4575, 4705	243.04	22.68
12.	24	2202, 2203, 2205	9,937.04	259.40
13.	26	2210, 2211	2,806.95	357.68
14.	27	4215	1,834.15	424.01
15.	29	2217	1,329.96	178.16
16.		4217, 6217	961.63	103.86
17.	30	2202, 2210, 2236	1,533.34	43.33
18.	32	3456	306.74	20.50
19.	33	2225, 2230, 2235, 2236	1,754.87	154.65
20.	34	2245	1,475.44	327.12
21.	35	2047, 3454, 3475	140.07	95.96
22.	36	4408, 4425, 6408, 6425	87.83	26.69
23.	37	2401, 2415, 2435	1,474.97	33.81
24.		4401	199.50	35.21
25.	38	2402, 2702	112.00	22.64
26.	46	2700, 2701, 2702,	1,336.61	27.42
27.		4700, 4701, 4702, 4711	883.45	142.76
28.	48	4801, 6801	2,326.00	1,030.00
29.	50	2505, 2515	294.65	26.55
	Total		41,471.39	3,922.88

Source: Appropriation Accounts

Appendix 2.8

Rush of Expenditure
(Refer paragraph 2.3.11; page 56)

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2011	Expenditure incurred in March 2011	Total expenditure	Percentage of expenditure incurred during	
						January-March 2011	March 2011
1.	10-Miscellaneous General Services	2075-797-01 Transfer to Head 8235-117 Guarantee Redemption Fund	36.94	36.94	36.94	100.0	100.0
2.	19-Public Works	4059-80-051-03 General Building (Administration of Justice)	35.06	32.21	45.85	76.5	70.2
3	21-Roads and Bridges	5054-03-337-07 Roads financed by State Road Development Fund	100.82	92.30	166.71	60.5	55.4
4		5054-80-190-02 Rajasthan State Road Development and Construction Corporation Limited	10.00	10.00	10.00	100.0	100.0
5	23-Labour and Employment	3475-108-01 <i>Swarn Jayanti Shahri Rozgar Yojana</i>	18.75	18.51	19.39	96.7	95.5
6	26-Medical and Public Health and Sanitation	2210-06-101-14 External Aided Schemes	48.96	47.71	75.24	65.1	63.4
7		4210-03-105-07 Other expenditure	16.18	14.68	17.97	90.0	81.7
8	28-Special Programmes for Rural Development	2501-05-196-02 For Integrated Catchment Development	19.92	19.92	19.86	100.3	100.3
9	29-Urban Plan and Regional Development	2217-80-191-14 Grants under the recommendations of State Finance Commission	40.42	28.61	40.42	100.0	70.8
10		2217-80-192-14 Grants under the recommendation of State Finance Commission	92.16	62.90	91.70	100.5	68.6
11		4217-03-800-02 Urban Roads and Drainage etc.	18.20	18.20	18.16	100.2	100.2
12		4217-03-800-03 Jawahar Lal Nehru National Urban Renewal Mission	77.87	39.21	77.99	99.8	50.3
13		4217-04-800-01 Integrated House and Slum Development Plan (IHSDP)	114.19	100.86	115.09	99.2	87.6
14		4217-60-190-01-01 Jaipur Metro Rail Project Corporation Limited	94.00	94.00	179.00	52.5	52.5

Appendix 2.8

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2011	Expenditure incurred in March 2011	Total expenditure	Percentage of expenditure incurred during	
						January-March 2011	March 2011
15	30-Tribal Area Development	2401-796-28 Crop Insurance	15.00	15.00	28.50	52.6	52.6
16		2505-01-196-01 Indira Awas Yojana	20.10	18.01	15.76	127.5	114.2
17	30-Tribal Area Development	2515-198-03-03 Operational/Activities	43.73	43.73	43.73	100.0	100.0
18		4225-02-796-09 Various construction work in sub-plan area for irrigation facility (SCA)	16.64	16.64	16.64	100.0	100.0
19	32-Civil Supplies	5475-190-03 Investment in Rajasthan State Civil Supply Corporation Limited	50.00	40.00	50.00	100.0	80.0
20	33-Social Security and Welfare	2225-01-793-01 Scheduled Castes Sub-plan	25.28	25.18	42.63	59.3	59.1
21		2225-02-277-01-01 Through the Commissioner, Social Justice and Empowerment Department	37.55	34.87	67.36	55.8	51.8
22		2225-03-277-02 Maintenance of Hostels	18.93	18.16	20.54	92.1	88.4
23	35-Miscellaneous Community and Economic Services	3454-02-203-01 Through the Director, Information Technology and Communication Department	16.95	15.79	21.72	78.0	72.7
24	37-Agriculture	2401-119-28 Drip Irrigation State Scheme	15.78	15.78	22.51	70.1	70.1
25		2401-800-27 National Agriculture Development Project (SCA)	314.61	269.85	479.84	65.6	56.2
26		4401-800-03 National Agriculture Development Project (SCA)	80.77	61.21	102.82	78.6	59.5
27		6401-800-06 Loan to Agriculture Universities	54.79	54.79	54.79	100.0	100.0
28	40-State Enterprises	4860-04-190-01 Investment in Rajasthan Rajya Ganganagar Sugar Mills Limited	15.00	15.00	15.00	100.0	100.0
29	41-Community Development	2515-197-05 Grants-in-aid to Panchayat Samitis under the recommendations of State Finance Commission	34.74	34.74	34.74	100.0	100.0
30		2515-198-03-02 Functional/ Activities	246.12	246.12	246.09	100.0	100.0

Appendix 2.8

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2011	Expenditure incurred in March 2011	Total expenditure	Percentage of expenditure incurred during	
						January-March 2011	March 2011
31	46-Irrigation	4701-66-001-01 Direction and Administration	31.60	31.60	33.00	95.8	95.8
32		4701-67-001-01 Direction and Administration	16.98	14.64	17.08	99.4	85.7
33		4701-72-001-01 Direction and Administration	20.46	20.58	28.05	72.9	73.4
34		4702-800-05 Water Harvesting Structure	23.60	22.91	30.19	78.2	75.9
35	48-Power	2801-80-800-08 Grant to Rajasthan Rajya Vidyut Prasaran Nigam Limited	36.88	36.88	36.88	100.0	100.0
36		2801-80-800-12 Grant for interest to Rajasthan Vidyut Utpadan Nigam Limited	18.99	18.99	18.99	100.0	100.0
37		2801-80-800-23 Grant for non-increase of rates to Jaipur Vidyut Vitran Nigam Limited	103.28	95.20	176.00	58.7	54.1
38		2801-80-800-24 Grant for non-increase of rates to Jodhur Vidyut Vitran Nigam Limited	201.51	193.90	270.00	74.6	71.8
39		2801-80-800-31 Grant for re-establishment of weaker Industries	45.13	45.13	45.13	100.0	100.0
40	49-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3604-198-01 Share of Panchayats in royalty under the recommendations of State Finance Commission	13.58	13.58	13.67	99.4	99.4
41	51-Special Organisational Scheme for Welfare of Scheduled Castes	2225-01-789-01 Scholarship and Stipend	68.33	62.80	107.25	63.7	58.6
42		2225-01-789-22 Pradhanmantri Adarsh Gram Yojana	22.65	22.65	22.65	100.0	100.0
43		2515-198-03-04 Operational/Activities	60.04	60.04	60.04	100.0	100.0
44	Interest Payments	2049-03-104-02 Interest on Contributory Provident Funds	71.81	71.81	71.76	100.1	100.1
45		2049-03-117-01 For Government Employees	62.97	62.97	64.56	97.5	97.5
46		2049-60-101-04 Interest on deposits of State Industrial and Mineral Development Corporation Limited	13.42	13.42	13.42	100.0	100.0

Appendix 2.8

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2011	Expenditure incurred in March 2011	Total expenditure	Percentage of expenditure incurred during	
						January-March 2011	March 2011
47	Public Debt	6003-106-02 Special Bonds (Power Bonds)	18.44	18.44	36.88	50.0	50.0
48		6003-108 Loans from National Co-operative Development Corporation	27.10	27.10	27.10	100.0	100.0
Total			2,586.23	2,373.56	3,249.64		

Source: Office of the Principal Accountant General (A & E), Rajasthan

Appendix 2.9

No expenditure against provision
(Refer paragraph 2.5; page 59)

(₹ in crore)

S. No.	Head	Original	Supplementary	Total	Gross Exp	Saving	Surrender	Net
2007-08								
1	4215-01-101-01-27 Jawai-Pali-Jalore Water Supply Scheme (Jawai-Jodhpur Pipe Line Project)	5.00	-	5.00	-	5.00	5.00	Nil
2	4215-01-101-01-43 Jhalrapatan Water Supply Scheme-Chhapi to Jhalawar	5.00	-	5.00	-	5.00	5.00	Nil
3	4215-01-102-37 Projects based on XII Finance Commission	17.50	-	17.50	-	17.50	17.50	Nil
4	4215-01-102-40 Deeg Water Supply Scheme	5.00	-	5.00	-	5.00	5.00	Nil
5	4215-01-102-20 Churu-Jhunjhunu Water Supply Scheme	60.00	-	60.00	-	60.00	60.00	Nil
2008-09								
6	4215-01-102-28 Fluoride Control Project, Kekri-Sarwar Phase II	2.50	-	2.50	-	2.50	2.50	Nil

Appendix 2.9

(₹ in crore)

S. No.	Head	Original	Supplementary	Total	Gross Exp	Saving	Surrender	Net
7	4215-01-102-01-32 Other Rural Water Supply Scheme (Quality Submission)	3.00	-	3.00	-	3.00	3.00	Nil
8	4215-01-102-19 Chambal-Baler-Sawai Madhopur Water Supply Scheme	8.00	-	8.00	-	8.00	8.00	Nil
2009-10								
9	4215-01-101-01-54 Urban Infrastructure for Small and Medium Town and other agencies based schemes	4.00	-	4.00	-	4.00	4.00	Nil
10	4215-01-101-01-61 Urban Water Supply Scheme, Jodhpur	60.00	-	60.00	-	60.00	54.00	6.00
11	4215-01-102-01-30 Kolayat (Nokha) Water Supply Scheme	10.00	-	10.00	-	10.00	10.00	Nil
12	4215-01-102-01-31 Kolayat Tehsil Water Supply Scheme	10.00	-	10.00	-	10.00	10.00	Nil
13	4215-01-102-22 Water Supply in Rural Areas due to Famine	5.00	-	5.00	-	5.00	5.00	Nil

Appendix 2.9

(₹ in crore)

S. No.	Head	Original	Supplementary	Total	Gross Exp	Saving	Surrender	Net
14	4215-01-102-35 For purchase of Rings and re- utilisation	2.50	-	2.50	-	2.50	2.50	Nil
2010-11								
15	4215-01-101-01-55 Water Supply Scheme to Special Economic Zone (SEZ), Jaipur	5.00	-	5.00	-	5.00	5.00	Nil
16	4215-01-102-01-30 Kolayat (Nokha) Water Supply Scheme	2.50	-	2.50	-	2.50	0.97	1.53
17	4215-01-102-04-01 Project Management Cell, Churu	5.00	-	5.00	-	5.00	5.00	Nil
	Total			210.00		210.00	202.47	7.53

Source: Appropriation Accounts

Appendix 2.10

Persistent Savings
(Refer paragraph 2.5; page 59)

(₹ in crore)

S. No.	Head	Year	Original Provision	Gross Exp	Saving	Percentage of saving to total provision
1	4215-01-101-01-12 Water Supply to Jaipur from Bisalpur Project (JBIC)	2008-09	225.00	158.38	66.62	29.6
		2009-10	165.00	97.10	67.90	41.2
		2010-11	50.00	38.89	11.11	22.2
2	4215-01-102-01-29 Kalikhar-Jhalawar Water Supply Scheme	2008-09	15.00	7.94	7.06	47.1
		2009-10	27.00	22.00	5.00	18.5
		2010-11	15.00	12.75	2.25	15.0
3	4215-01-102-01-30 Kolayat (Nokha) Water Supply Scheme	2008-09	3.00	0.23	2.77	92.3
		2009-10	10.00	-	10.00	100.0
		2010-11	2.50	-	2.50	100.0
4	4215-01-799-01 Stock	2008-09	390.00	325.52	64.48	16.5
		2009-10	390.00	234.85	155.15	39.8
		2010-11	390.00	102.97	287.03	73.6
5	4215-02-106-02 Complete cleaning Expedition	2008-09	15.00	6.18	8.82	58.8
		2009-10	15.00	9.01	5.99	39.9
		2010-11	15.00	7.69	7.31	48.7

Source: Appropriation Accounts

Appendix 2.11

Cases of New Services (Refer paragraph 2.7; page 61)

(₹ in lakh)

Sl. No.	Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage Excess over provision
1	3-Secretariat	2052 Secretariat-General Services 090 Secretariat 02 Department of Personnel 04 Establishment of Funds for delivering services Through the Administrative Reforms Department	-	16.20	16.20	100.0
2	9-Forest	4406 Capital Outlay on Forestry and Wild Life 01 Forestry 800 Other expenditure 02 Different Projects for Forest/CAMPA	29.46	77.48	48.02	163.0
3	19-Public Works	2059 Public Works 80 General 053 Maintenance and Repairs 18 Registrar, Rajasthan High Court, Jodhpur	23.08	85.53	62.45	270.6
4	20-Housing	4216 Capital outlay on Housing 01 Government Residential Buildings 106 General Pool Accommodation 01 General Residential Buildings 90 Construction Work (through the Chief Engineer, Public Works Department)	458.89	678.75	219.86	47.9
5	26-Medical and Public Health and Sanitation	2211 Family Welfare 200 Other Services and Supplies 01 Conventional Contraceptives	359.11	474.84	115.73	32.2
6	27-Drinking Water Scheme	4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 101 Urban Water Supply 01 General Urban Water Supply Schemes 42 Scheme for re-utilisation of Polluted Water	3.00	24.91	21.91	730.3
		4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 102 Rural Water Supply 02 Rural Water Supply Schemes through Pipe Lines 03 Percentage charges (Prorata) transferred from Major Head 2215 Water Supply and Sanitation 02-001(09)	1,015.00	1,729.90	714.90	70.4
		4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 102 Rural Water Supply 01 Accelerated Rural Water Supply Schemes 22 Jhalrapatan Water Supply Scheme-Chapi to Jhalawar	11.00	310.10	299.10	2719.1

Appendix 2.11

(₹ in lakh)

Sl. No.	Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage Excess over provision
		4215 Capital Outlay on Water Supply and Sanitation 01 Water supply 102 Rural water supply 01 Accelerated Rural Water Supply Schemes 31 Kolayat Tehsil Water Supply Scheme	-	152.66	152.66	100.0
		4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 102 Rural Water Supply 03 Other Rural Water Supply Programmes 03 D-fluoridation Project	42.00	56.87	14.87	35.4
		4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 102 Rural Water Supply 11 Churu-Bisau Water Supply Scheme (through the Chief Engineer, Project Management Cell, Churu)	25.91	31.58	5.67	21.9
		4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 102 Rural Water Supply 43 National Rural Drinking Water Quality Control and Watching Programme	117.44	152.86	35.42	30.2
7	28-Special Programmes for Rural Development	2515 Other Rural Development Programmes 800 Other expenditure 03 District Rural Development Agency Administration 01 Head Quarters	302.55	492.66	190.11	62.8
8	33-Social Security and Welfare	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 03 Welfare of Backward Classes 800 Other expenditure 02 Devnarain Yojana (Through the P.H.E.D.) 01 Assistance for Public Health	30.74	44.91	14.17	46.1
		4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 03 Welfare of Backward Classes 800 Other expenditure 05 Devnarain Yojana (Through the Women and Child Development Department) 01 Construction of Aanganbari Building	198.70	240.40	41.70	21.0
9	46-Irrigation	2700 Major Irrigation 01 Bhakra Nangal Project (commercial) 001 Direction and Administration 01 Engineer and related staff	394.63	625.36	230.73	58.5

Appendix 2.11

(₹ in lakh)

Sl. No.	Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage Excess over provision
		2700 Major Irrigation	818.86	1,126.05	307.19	37.5
		01 Bhakra Nangal Project (commercial)				
		001 Direction and Administration				
		03 Expenditure through Bhakra Beas Management Board				
		2700 Major Irrigation	-	162.58	162.58	100.0
		01 Bhakra Nangal Project (commercial)				
		799 Suspense				
		02 Bhakra Beas Management Board				
		2700 Major Irrigation	68.00	81.77	13.77	20.3
		04 Indira Gandhi Nahar Project (commercial)				
		101 Maintenance and Repairs				
		02 Expenditure on enforcement and maintenance of Loonkarsar Lift Scheme (Kanwarsen Lift)(through Chief Engineer I.G.N.P. Bikaner)				
		01 Other maintenance expenditure				
		2700 Major Irrigation	2.52	12.56	10.04	398.4
		31 Gang Canal (Commercial) Through the Irrigation (North) Department				
		799 Suspense				
		01 Suspense				
		2701 Medium Irrigation	14.29	29.08	14.79	103.5
		80 General				
		799 Suspense				
		01 Through the Chief Engineer, Water Resources Department				
		4700 Capital Outlay on Major Irrigation	-	74.43	74.43	100.0
		03 Beas Project (Commercial)				
		001 Direction and Administration				
		02 Beas Dam (Expenditure through the Beas Construction Board)				
		02 Through the Chief Engineer, Water Resources Department				
		4701 Capital Outlay on Medium Irrigation	-	24.65	24.65	100.0
		23 Panchana Project (Commercial)				
		799 Suspense				
		01 Suspense				
		4701 Capital Outlay on Medium Irrigation	258.76	347.48	88.72	34.3
		67 Lahasi Project (Commercial)				
		001 Direction and Administration				
		02 Proportionate expenditure transferred from Major head 2701				
		GRAND TOTAL	4,173.94	7,053.61	2,879.67	

Source: Appropriation Accounts

Appendix 3.1

Utilisation Certificates outstanding
as on 30 June 2011
(Refer paragraph: 3.1 page 63)

(₹ in lakh)

S. No.	Department	Year of payment of grant	Total Grants paid		Utilisation Certificates			
			Number	Amount	Received		Outstanding	
					Number	Amount	Number	Amount
1.	Environment (3435)	1997-98	30	27.56	29	27.24	1	0.32
		1998-99	25	26.20	22	25.50	3	0.70
		Total	55	53.76	51	52.74	4	1.02
2.	Science and Technology (3425)	2002-03	83	25.78	72	22.29	11	3.49
		2003-04	31	11.69	21	9.23	10	2.46
		2004-05	48	4.80	35	3.21	13	1.59
		2005-06	117	31.40	57	17.85	60	13.55
		2006-07	49	18.01	35	13.56	14	4.45
		2007-08	105	120.34	50	96.73	55	23.61
		2008-09	67	16.08	21	3.96	46	12.12
		2009-10	55	84.65	11	9.99	44	74.66
		Total	555	312.75	302	176.82	253	135.93
.	Animal Husbandry (2403)	2003-04	17	167.31	16	146.25	1	21.06
		Total	17	167.31	16	146.25	1	21.06
4.	Industries (2851)	2005-06	25	2,413.21	24	2,373.23	1	39.98
		Total	25	2,413.21	24	2,373.23	1	39.98
5.	Industries (2852)	2004-05	14	696.07	13	686.07	1	10.00
		Total	14	696.07	13	686.07	1	10.00
6.	Social Welfare (2235)	1995-96	47	30.41	44	23.10	3	7.31
		1996-97	140	103.81	139	99.79	1	4.02
		1997-98	232	89.94	231	88.42	1	1.52
		1999-2000	256	220.23	255	218.28	1	1.95
		2000-01	260	208.46	255	204.36	5	4.10
		2001-02	361	439.98	358	439.54	3	0.44
		2002-03	335	368.88	329	354.09	6	14.79
		2003-04	276	391.83	269	350.58	7	41.25
		2004-05	316	328.87	285	288.62	31	40.25
		2005-06	225	215.11	203	196.46	22	18.65
		2006-07	101	99.54	97	98.60	4	0.94
		2008-09	71	189.93	47	161.81	24	28.12
		2009-10	32	44.52	01	0.38	31	44.14
		Total	2652	2,731.51	2513	2,524.03	139	207.48

Appendix 3.1

(₹ in lakh)

S. No.	Department	Year of payment of grant	Total Grants paid		Utilisation Certificates			
			Number	Amount	Received		Outstanding	
					Number	Amount	Number	Amount
7.	Social Welfare (2225)	2004-05	308	235.46	306	223.44	2	12.02
		2007-08	76	113.31	75	112.56	1	0.75
		2008-09	115	322.27	0	0	115	322.27
		Total	499	671.04	381	336.00	118	335.04
8.	Family Welfare (2211)	2007-08	1	486.00	0	176.30	1	309.70
		2008-09	1	489.00	0	51.28	1	437.72
		2009-10	5	508.97	4	19.97	1	489.00
		Total	7	1,483.97	4	247.55	3	1,236.42
		Grand Total	3,824	8,529.62	3,304	6,542.69	520	1,986.93

Appendix-3.2

Statement showing names of bodies and authorities the accounts of which had not been received (Refer paragraph 3.2; page 64)

S. No.	Department	No. of accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
1.	Higher Education			
1	Sofia Girls College, Ajmer	1	2009-10	44.76
2	Adarsh Degree College, Ajmer	4	2006-07, 2007-08 2008-09, 2009-10	17.04
3	Arya Vidhya Peeth Kanya Mahavidhyalaya, Bharatpur	1	2009-10	27.04
4	M.G.S. University, Bikaner	1	2009-10	70.00
5	Rajasthan Agriculture University, Bikaner	2	2008-09 2009-10	5,775.72
6	M.D. Girls College, Sriganganagar	1	2009-10	24.29
7	Sharda Sadan Kanodia College, Mukundgarh, Jhunjhunu	1	2009-10	30.33
8	Rajasthan University, Jaipur	1	2009-10	4,089.60
9	Vedik Girls P.G. College, Jaipur	1	2009-10	72.00
10	Lal Bahadur Shastri College, Jaipur	1	2009-10	65.53
11	Shri Khandelwal Vaishya Girls P.G. College, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	46.18
12	Rajasthan Ayurved University, Jodhpur	2	2008-09 2009-10	270.00
13	Mahesh Shikshan Sansthan, Jodhpur	4	2006-07, 2007-08 2008-09, 2009-10	136.60
14	Lachoo Memorial College of Science, Jodhpur	4	2006-07, 2007-08 2008-09, 2009-10	38.00
15	Mahila Mahavidhyalaya, Jodhpur	1	2009-10	63.75
16	Institute of Hotel Management, Jodhpur	1	2009-10	10.00
17	Vardhman Mahavir Open University, Kota	1	2009-10	676.70
18	Kota University, Kota	5	2005-06, 2006-07 2007-08, 2008-09, 2009-10	150.00
19	Seth Ram Kishan Dhanak Girls College Fatehpur Shekhawati, Sikar	1	2009-10	10.85
20	Mohan Lal Sukhadiya University, Udaipur	1	2009-10	1,215.00
21	M.L. Verma Sharmjivi College, Udaipur	1	2009-10	72.49

Appendix 3.2

S. No.	Department	No. of accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
22	M.D.S. University, Ajmer	3	2007-08, 2008-09, 2009-10	375.53
23	Bhopal Nobles College, Udaipur	1	2009-10	101.25
24	Shri Jain P.G. College, Bikaner	1	2009-10	48.03
25	S.S.G. Pareek College, Jaipur	1	2009-10	42.66
26	S.S.G. Pareek Kanya College, Jaipur	1	2009-10	32.90
27	Sant Jayacharya College, Jaipur	1	2009-10	35.09
28	M.K. Saboo College of Commerce Pilani, Jhunjhunu	1	2009-10	25.71
29	Omkarnal Somani College of Commerce, Jodhpur	1	2009-10	32.78
	Total	49		13,599.83
2. Secondary Education				
1	DAV Sr. Sec. School, Ajmer	1	2009-10	43.43
2	Adarsh Sr. Sec. School, Ajmer	1	2009-10	38.03
3	K.D. Jain Sr. Sec. School, Madanganj, Ajmer	1	2009-10	57.14
4	Saini Sr. Sec. School, Alwar	1	2009-10	19.27
5	M. L. Verma Women Asaram Sr. Sec. School, Bhilwara	4	2006-07, 2007-08, 2008-09, 2009-10	69.80
6	Raghunath Sr. Sec. School, Churu	1	2009-10	30.76
7	Shri Jamanadas Mahavir Sr. Sec. School, Dungarpur	1	2009-10	36.55
8	G.L. Bihari Sr. Sec. School, Sriganganagar	17	1993-94, 1994-95 1995-96, 1996-97 1997-98, 1998-99 1999-2000 2000-01, 2001-02 2002-03, 2003-04 2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA
9	Gyan Jyoti Sr. Sec. School, Shrikanpur, Sriganganagar	5	2005-06, 2006-07, 2007-08, 2008-09, 2009-10	40.00
10	Maheshwari Sr. Sec. School, Jaipur	3	2007-08, 2008-09, 2009-10	49.72
11	Seth P.R. Saharia Sr. Sec. School, Kalendra, Jaipur	1	2009-10	57.90
12	Vedik Balika Sr. Sec. School, Jaipur	2	2008-09, 2009-10	33.23
13	Shri Veer Balika Sr. Sec. School, Jaipur	1	2009-10	41.74

Appendix 3.2

S. No.	Department	No. of accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
14	S.S. Jain Subodh Sr. Sec. School, Jaipur	3	2007-08, 2008-09, 2009-10	52.58
15	Adarsh Vidhya Mandir Sr. Sec. School, Jaipur	1	2009-10	47.08
16	Shri Hanuwant Sr. Sec. School, Jodhpur	2	2008-09 2009-10	28.33
17	Sardar Sr. Sec. School, Jodhpur	1	2009-10	52.54
18	Sir pratap Sr. Sec. School, Jodhpur	1	2009-10	52.68
19	Ishaqiya Sr. Sec School, Jodhpur	1	2009-10	43.78
20	Bal School, Kota	1	2009-10	29.41
21	Marudhar Girls Vidhyapeeth Sr. Sec. School, Khiwal, Pali	1	2009-10	54.11
22	Shri Bagdiya Bal Vidhyaniketan Sr. Sec. School, Laxmangarh, Sikar	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	27.05
23	Nav Bharat Sr. Sec. School, Udaipur	4	2006-07, 2007-08 2008-09, 2009-10	33.05
24	Mahila Mandal Sr. Sec. School, Udaipur	4	2006-07, 2007-08 2008-09, 2009-10	34.35
25	Shri Mannarayan Sr. Sec School, Udaipur	1	2009-10	31.23
26	Bhopal Nobles Sansthan, Udaipur	5	2005-06 2006-07, 2007-08 2008-09, 2009-10	101.07
27	Vidhya Bhawan Sr. Sec. School, Udaipur	9	2001-02 2002-03, 2003-04 2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	31.46
28	Bhopal Nobles Sr. Sec. School, Udaipur	10	2000-01, 2001-02 2002-03, 2003-04 2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	25.43
	Total	89		1,161.72
3. Technical Education				
1	Engineering College, Ajmer	1	2009-10	103.00
2	Engineering College, Bikaner	1	2009-10	0.01
3	Birla Institute of Technology, Pilani, Jhunjhunu	5	2005-06 2006-07, 2007-08 2008-09, 2009-10	307.40
4	L.N.M. Institute of Information Technology, Kanota, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	500.00

Appendix 3.2

S. No.	Department	No. of accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
5	Rajasthan Technical University, Kota	1	2009-10	573.75
6	Maharana Pratap Agriculture & Technology University, Udaipur	1	2009-10	2,968.03
7	Irrigation Management and Training Institute, Kota	1	2009-10	210.00
	Total	14		4,662.19
4. Primary Education				
1	Happy Primary School, Alwar	1	2009-10	31.12
2	Primary Education Council, Jaipur	1	2009-10	1.70
	Total	2		32.82
5. Education Department				
1	Rajasthan Shiksha Karmi Board, Jaipur	2	2008-09, 2009-10	6,228.75
2	Rajasthan Shikshak Prashikshan Vidhyapeeth Samiti, Jaipur	3	2007-08, 2008-09, 2009-10	3.30
	Total	5		6,232.05
6. Industries				
1	Kishangarh Marble Udhog Vikas Samiti, Kishangarh, Ajmer	1	2009-10	123.00
2	M.L. Verma Textile Institute, Bhilwara	2	2008-09, 2009-10	127.00
3	Entrepreneurship and Management development Institute, Jaipur	1	2009-10	694.01
	Total	4		944.01
7. Adult Education				
1	Zila Sampurna Saksharta Samiti, Barmer	2	2008-09, 2009-10	66.44
2	Zila Saksharta Samiti, Bharatpur	2	2008-09, 2009-10	161.86
3	Zila Saksharta Samiti, Bikaner	2	2008-09, 2009-10	84.22
4	Zila Saksharta Samiti, Dungarpur	1	2009-10	NA
5	Jan Shikshan Sansthan, Jaipur	1	2009-10	28.25
6	Rajasthan Praud Shiksha Samiti, Jaipur	1	2009-10	77.59
7	Zila Saksharta Samiti, Sirohi	1	2009-10	NA
8	Zila Saksharta Samiti, Udaipur	1	2009-10	NA
9	Zila Saksharta Avam Satat Shikshan Adhikari, Karauli	1	2009-10	NA
	Total	12		418.36
8. Health				
1	Bhagwan Mahavir Viklang Sansthan, Jaipur	3	2007-08 2008-09, 2009-10	5,015.00

Appendix 3.2

S. No.	Department	No. of accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
2	Rajasthan State Malaria Control Society, Jaipur	2	2008-09, 2009-10	406.76
3	Opium de-addiction Treatment & Training Research Trust, Jodhpur	5	2005-06 2006-07, 2007-08 2008-09, 2009-10	106.30
4	Rajasthan State T.B. Society, Jaipur	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	281.81
	Total	16		5,809.87
9. Sports				
1	Rajasthan State Sports Council, Jaipur	3	2007-08 2008-09, 2009-10	650.49
2	Badminton Association of India, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	271.94
3	Gymnastic Federation of India, Jodhpur	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	18.98
	Total	13		941.41
10. Environment				
1	Swachha Jal Avam Samudayik Swasthya Pariyojana, Udaipur	8	2002-03, 2003-04 2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	362.90
2	Rajasthan Pollution Control Board, Jaipur	2	2008-09, 2009-10	NA
	Total	10		362.90
11. Animal Husbandry				
1	Fern Farmers Development Agency, Bhilwara	3	2007-08 2008-09, 2009-10	0.05
2	Rajasthan Gau Seva Sangh, Jaipur	2	2008-09, 2009-10	23.66
	Total	5		23.71
12. Cooperative				
1	Rajasthan Rajya Sahakari Upbhogta Sangh, Jaipur	1	2009-10	532.52
2	Rajasthan Minority Finance & Development Cooperation, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	181.00
	Total	5		713.52
13. Women Development				
1	Janjati Mahila Sansthan, Sawaimadhopur	1	2009-10	31.74
	Total	1		31.74

Appendix 3.2

S. No.	Department	No. of accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
14.	Social Welfare			
1	Rajasthan Rajya Samaj Kalyan Board, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	163.52
	Total	4		163.52
15.	Air Line			
1	Rajasthan Rajya Uddayan Vidhyalaya Air Port, Jaipur	1	2009-10	25.00
	Total	1		25.00
16.	Agriculture			
1	Rajasthan Horticulture Development Society, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	2,259.57
2	Rajasthan Udhyan Avam Nursery Udhyan Society, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	NA
	Note: Constituted vide Govt. order dated 04-02-06			
3	Rajasthan Krishi Sevanivrat Adhikari Society, Jaipur	5	2005-06 2006-07, 2007-08 2008-09, 2009-10	88.28
	Total	13		2,347.85
17.	Art & Culture			
1	Rajasthan Brij Bhasha Academy, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	6.90
2	Rajasthan Lalit Kala Academy, Jaipur	1	2009-10	65.89
3	Ravindra Manch, Jaipur	1	2009-10	52.85
4	Rajasthan Sanskrit Academy, Jaipur	4	2006-07, 2007-08 2008-09, 2009-10	26.45
5	Pratap Shodh Pratishthan, Udaipur	1	2009-10	17.21
6	Indian Institute of Craft & Design, Jaipur	3	2006-07, 2007-08 2008-09	100.00
7	Rajasthan Kathak Kendra, Jaipur	1	2009-10	53.80
	Total	15		323.10
18.	Child Development			
1	Child Labour Project, Alwar	1	2009-10	38.95
2	Child Labour Project, Barmer (working since 2003-04)	7	2003-04 2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA
3	Child Labour Project, Bhilwara (working since 2003-04)	7	2003-04 2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA

Appendix 3.2

S. No.	Department	No. of accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
4	Child labour Project, Bikaner (working since 2004-05)	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA
5	Child labour Project, Banswara (working since 2004-05)	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA
6	Child labour Project, Baran (working since 2007-08)	3	2007-08 2008-09, 2009-10	NA
7	Child labour Project, Churu (working since 2004-05)	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA
8	Child labour Project, Chittorgarh (working since 2004-05)	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA
9	Child labour Project, Dholpur (working since 2004-05)	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA
10	Child labour Project, Karauli (working since 2007-08)	3	2007-08 2008-09, 2009-10	NA
11	Child labour Project, Kota (working since 2007-08)	3	2007-08 2008-09, 2009-10	NA
12	Child labour Project, Jodhpur	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	45.15
13	Child labour Project, Pali (working since 2004-05)	6	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10	NA
14	Child labour Project, Sawaimadhopur (working since 2007-08)	3	2007-08 2008-09, 2009-10	NA
15	Child labour Project, Udaipur	3	2007-08 2008-09, 2009-10	153.45
	Total	72		237.55
	Grant Total	330		38,031.15

Appendix-3.3

Statement showing performance
of the Autonomous Bodies
(Refer paragraph 3.3; page 64)

S. No.	Name of Body	Period of Entrustment	Year up to which accounts were received	Period up to which separate audit report issued	Placement of SAR in Legislature	Delay in Submission of accounts	Period of delay up to 30-09-2011 (In months)
1	Rajasthan Khadi & Village Industries Board, Jaipur	2007-08 to 2011-12	2009-10	2006-07	Not available	2010-11	03
2	Rajasthan State Human Rights Commission, Jaipur	Regular audit	2006-07	2006-07	--do--	2007-08 2008-09 2009-10 2010-11	39 27 15 03
3	Rajasthan State Legal Services Authority, Jaipur	Regular audit	2008-09	2008-09	--do--	2009-10 2010-11	15 03

Appendix 3.4

Statement of finalisation of accounts and the Government investment in departmentally managed commercial and quasi-commercial Undertakings (Refer paragraph 1.8.4 and 3.4; page 26 and 65)

(₹ in crore)

S. No.	Name of Undertaking	Accounts finalised up to	Investment as per the last accounts ⁹ finalised	Total accumulated losses
1	Jail Manufacture, Ajmer	2009-10	1.47	1.45
2	Jail Manufacture, Alwar	2009-10	0.45	0.47
3	Jail Manufacture, Bikaner	2009-10	1.13	1.14
4	Jail Manufacture, Jaipur	2009-10	2.15	2.07
5	Jail Manufacture, Jodhpur	2009-10	1.61	1.53
6	Jail Manufacture, Kota	2009-10	0.39	0.38
7	Jail Manufacture, Udaipur	2009-10	1.00	0.90
8	Departmental Trading of Forest Coupes	2009-10	Nil ¹⁰	
9	Tendu Patta Scheme	2009-10	Nil ¹⁰	
10	Sodium Sulphate Works, Deedwana	2009-10	Nil ¹⁰	
11	Government Salt Works, Deedwana	2009-10	Nil ¹⁰	
12	Rajasthan Water Supply and Sewerage Management Board, Jaipur	2009-10	9,186.17	7,153.58
	Total		9,194.37	7,161.52

⁹Investment represents balance of fixed capital account and current account of the Government on the last day of the financial year up to which accounts had been finalised.

¹⁰Capital investment of the Government is Nil as the remittance from the undertaking was more than the amount invested by the Government.

Appendix 3.5

Department/age-wise break-up of the pending cases of misappropriation, theft/losses, etc.
(cases where final action was pending at the end of June 2011)
(Refer paragraph 3.5; page 65)

(No. of cases)

S.No.	Name of the Department	Upto 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years and above	Total number of cases
1.	Revenue	21	21	16	6	3	4	71
2.	Education	97	29	23	26	11	9	195
3.	Medical	27	17	14	11	5	3	77
4.	Public Works	0	4	6	19	6	5	40
5.	Irrigation	7	3	6	3	0	2	21
6.	Ground Water	10	8	5	5	1	1	30
7.	CAD, IGNP	1	0	7	1	1	0	10
8.	IGNP	9	9	5	2	2	1	28
9.	Forest	6	1	6	3	0	0	16
10.	PHED	41	105	68	47	47	8	316
11.	Others	82	42	26	18	6	13	187
	Total	301	239	182	141	82	46	991

Appendix 3.6

Department/category-wise details in respect of loss to Government due to theft, misappropriation/loss of Government material
(Refer paragraph 3.5; page 65)

(₹ in lakh)

S.No	Name of Department	Theft/loss cases		Misappropriation/Embezzlement		Total	
		Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
1.	Revenue	29	86.92	42	837.07	71	923.99
2.	Education	122	127.92	73	270.45	195	398.37
3.	Medical	33	40.07	44	372.09	77	412.16
4.	Public Works	10	5.90	30	210.66	40	216.56
5.	Irrigation	10	6.81	11	92.86	21	99.67
6.	Ground Water	28	36.32	02	3.52	30	39.84
7.	CAD, IGNP	09	10.48	01	0.80	10	11.28
8.	IGNP	23	95.09	05	69.73	28	164.82
9.	Forest	13	38.69	03	78.22	16	116.91
10.	PHED	293	227.49	23	174.60	316	402.09
11.	Others	78	189.94	109	1249.88	187	1439.82
	Total	648	865.63	343	3359.88	991	4225.51

Appendix 3.7

Pending Detailed Contingent Bills
for the year upto 2010-11
(Refer paragraph 3.6; page 66)

(₹ in lakh)

S.No.	Department	Major Head	Number of AC bills	Amount
1	Agriculture	2401	1	0.50
2	Animal Husbandry	2403	16	7.54
3	Ayurved	2210	4	282.04
4	Divisional Commissioner	2053	3	3.09
5	Food and Civil Supplies	3456	2	4.28
6	Forest	2406	2	2.00
7	Ground Water	2702	1	6.83
8	HCM RIPA	2070	1	0.23
9	Industries	2851	1	12.68
10	Irrigation	2702	1	0.30
11	Jail	2056	3	3.85
12	Medical and Health Services	2210	4	1.80
13	Medical College	4210	21	387.71
14	Mines and Geology	2853	1	0.60
15	National Cadet Corp	2204	15	30.93
16	Rajasthan State Motor Garage	2070	5	15.67
17	Registration and Stamps	2030	2	1.53
18	Science and Technology	3425	36	8.48
19	Tourism	3452	2	1.49
20	Tribal Area Development	2202	1	4.14
21	DOP (KHA-3)	2013	1	0.25
22	ESI Hospital	2210	1	0.04
23	Economic and Statistics	3454	2	4.57
24	Election	2015	24	33.25
		2217	5	4.03
		2515	1	0.50
		Total	30	37.78
25	General Administration Department	2052	1	6.20
		2059	12	15.26
		2245	8	1,212.84
		Total	21	1,234.30
26	Public Health Engineering	2215	4	0.66
		2245	1	133.80
		Total	5	134.46

Appendix 3.7

(₹ in lakh)				
S.No.	Department	Major Head	Number of AC bills	Amount
27	Public Works Department	2059	3	6.72
		5054	1	10.40
		Total	4	17.12
28	Police	2055	16	680.27
		2059	38	9.70
		Total	54	689.97
29	Primary and Secondary Education	2202	54	29.57
		2245	1	0.96
		Total	55	30.53
30	Relief	2245	61	5,848.76
		4202	1	0.30
		5054	2	34.50
		Total	64	5,883.56
31	Revenue	2015	1	1.72
		2029	12	7.32
		2052	1	10.00
		2053	2	0.29
		2059	58	21.42
		2245	65	1,071.38
		2515	1	11.29
		2702	5	10.72
		4202	3	15.00
		4702	6	4.91
		Total	154	1,154.05
32	Revenue Board	2015	1	4.01
		2029	8	466.04
		2052	4	8.24
		2053	1	6.00
		2245	1	7.00
		2401	1	1.56
		4202	2	0.54
		Total	18	493.39
	Total		531	10,455.71

Source: Office of the Principal Accountant General (A & E), Rajasthan.

Appendix 3.8

Statement showing the details of non-operation of PD Accounts during 2006-11 (Refer paragraph 3.7; page 67)

S. No.	Name of Drawing and Disbursing Officer	Balance as on 31.03.2006	During 2006-11		Balance as on 31.03.2011
			Receipt	Payment	
1.	DRDA, Ajmer	1.49	Nil	Nil	1.49
2.	District Excise Officer, Ajmer	0.01	Nil	Nil	0.01
3.	Chairman, District Reproduction and Child Health Society, Ajmer	0.83	Nil	Nil	0.83
4.	Additional Collector DRDA, Alwar	0.30	Nil	Nil	0.30
5.	District Collector DRDA, Alwar	0.78	Nil	Nil	0.78
6.	Deputy CMHO, Alwar	0.73	Nil	Nil	0.73
7.	Project Director, DRDA, Banswara	5.06	Nil	Nil	5.06
8.	Chairman, Thekriya Sichai Jal Project Samiti, Baran	-0.07	Nil	Nil	-0.07
9.	Chief Executive Officer, DRDA, Baran	1.48	Nil	Nil	1.48
10.	Executive Engineer, PWD, Barmer	18.10	Nil	Nil	18.10
11.	Project Director, DRDA, Churu	384.28	Nil	Nil	384.28
12.	Executive Engineer, Zila Parishad, Churu	-0.06	Nil	Nil	-0.06
13.	Deputy Conservation of Forest, Sriganganagar	2.08	Nil	Nil	2.08
14.	Inspector General, ACD, Jaipur	10.54	Nil	Nil	10.54
15.	Rajasthan State Beverages Corporation, Jaipur	100.00	Nil	Nil	100.00
16.	CMHO, Alwar	-3.89	Nil	Nil	-3.89
17.	Co-operative Registrar, Jalore	0.08	Nil	Nil	0.08
18.	District Reproduction and Child Health Officer, Jhunjhunu	1.30	Nil	Nil	1.30
19.	Supdt. (Garden) PWD, Jodhpur (city)	0.03	Nil	Nil	0.03
20.	Asstt. Engineer Soil Conservation, Siker	2.74	Nil	Nil	2.74
21.	CMHO, Sikar	0.77	Nil	Nil	0.77
22.	Asstt. Director, Horticulture, Ajmer	0.01	Nil	Nil	0.01
23.	CEO, PMSCDC, Chittorgarh	0.71	Nil	Nil	0.71
24.	Principal, Govt. Sr. Sec. School, Chaura Rasta, Jaipur	0.09	Nil	Nil	0.09
25.	Others ¹¹	0.01	Nil	Nil	0.01
	TOTAL	527.40	Nil	Nil	527.40

Source: Office of the Principal Accountant General (A & E), Rajasthan.

- ¹¹ (i) Distt. Environment Pollution Officer, Pollution Control Board, Alwar (₹ 101)
(ii) Gas Authority of India Ltd. Baran (₹ 0.32)
(iii) Sr. Hydrologist, GWD, Barmer (₹ 0.35)
(iv) Dy. Director, Agriculture Extension, Barmer (₹ 0.55)
(v) Dy. Director, Agriculture Extension, Bharatpur (₹ -0.19)
(vi) Recovery of MCA from Govt. Employees, Oriental Bank, Bundi (₹ 442)
(vii) Principal, Govt Sr. Maharaja School, Jaipur City (₹ 0.75)
(viii) DRDA, Jaipur City (₹ 0.03)

Appendix 3.9

Outstanding balances under Major head
“8658-Suspense Accounts
(Refer paragraph 3.12; page 70)

(₹ in lakh)

Name of Minor Head	2008-09		2009-10		2010-11	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office- Suspense	886.14	92.11	1,306.45	100.44	2,931.36	164.67
Net	(Dr) 794.03		(Dr) 1,206.01		(Dr) 2,766.69	
102- Suspense Account (Civil)	725.90	1.66	464.82	(-) 0.33	396.93	543.61
Net	(Dr) 724.24		(Dr) 465.15		(Cr) 146.68	
106- Telecommunication Accounts Office Suspense	0.01	-	0.01	-	0.01	-
Net	(Dr) 0.01		(Dr) 0.01		(Dr) 0.01	
107- Cash Settlement Suspense Account	216.02	35.38	179.44	-	0.02	-
Net	(Dr) 180.64		(Dr) 179.44		(Dr) 0.02	
110 Reserve Bank Suspense-Central Accounts Office	(-) 1.56	(-) 1.56	(-) 1.56	(-) 1.56	-	-
Net	Nil		Nil		Nil	
112- Tax Deducted at Source (TDS) Suspense	-	5,235.24	-	5,158.64	-	2,292.00
Net	(Cr) 5,235.24		(Cr) 5,158.64		(Cr) 2,292.00	
123- All India Service Officers' Group Insurance Scheme	15.14	24.08	-	11.15	-	13.19
Net	(Cr) 8.94		(Cr) 11.15		(Cr) 13.19	
129- Material Purchase Settlement Suspense Account	32,695.10	33,876.66	-	202.00	-	(-)115.28
Net	(Cr) 1,181.56		(Cr) 202.00		(Cr) (-) 115.28	
Net Total	(Cr) 4,726.82		(Cr) 3,521.18		(Dr) 430.13	

Source: Finance Accounts

Appendix 4.1

Glossary of terms

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth Rate
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2]*100
Average interest received on investment of cash balances	Interest realised on investment of cash balances/[(Opening balance + Closing balance of cash balances investment account)/2]*100
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock *Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received [(Opening balance + Closing balance of Loans and Advances)/2]*100
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Terms	Description
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan Grants and Non-Plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction or Avoidance of debt.
Appropriation Accounts	Appropriation Accounts present the total amount of funds (Original and Supplementary) authorised by the Legislative Assembly in the budget grants under each voted grants and charged appropriation <i>vis-à-vis</i> the actual expenditure incurred against each and the unspent provisions or excess under each grant or appropriation. Any expenditure in excess of the grants requires regularisation by the Legislature.
Autonomous bodies	Autonomous Bodies (usually registered Societies or Statutory Corporations) are set up whenever it is felt that certain functions need to be discharged outside the governmental set up with some amount of independence and flexibility without day-to-day interference of the Governmental machinery.

Appendix 4.1

Terms	Basis of calculation
Committed expenditure	The committed expenditure of the State Government on revenue account mainly consists of interest payments, expenditure on salaries and wages, pensions and subsidies on which the present executive has limited control.
State implementing agency	State Implementing Agency includes any Organisation/Institution including Non-Governmental Organisation which is authorised by the State Government to receive the funds from the Government of India for implementing specific programmes in the State, e.g. State Implementation Society for <i>Sarva Shiksha Abhiyan</i> and State Health Mission for National Rural Health Mission, etc.
Contingency Fund	Legislature Assembly has by law established a Contingency Fund in the nature of an imprest into which is paid from time to time such sums as may be determined by such law, and the said fund is placed at the disposal of the Governor to enable advances to be made by him out of it for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by Legislature Assembly by law under Article 115 or Article 116 of the Constitution.
Consolidated fund of the State	The fund constituted under Article 266 (1) of the Constitution of India into which all receipts, revenues and loans flow. All expenditure from the CFI is by appropriation: voted or charged. It consists of two main divisions namely Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Public Debt and Loans, etc.).
Contingent liability	Contingent liabilities may or may not be incurred by an entity depending on the outcome of a future event such as a court case.
Sinking Fund	A Fund into which the government sets aside money over time, in order to retire its debt.
Guarantee Redemption Fund	Guarantees are liabilities contingent on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee has been extended. As per the terms of the Guarantee Redemption Fund, the State Government was required to contribute an amount equal to atleast 1/5 th of the outstanding invoked guarantees plus an amount likely to be invoked as a result of the incremental guarantees during the year
Internal Debt	Internal Debt comprises regular loans from the public in India, also termed 'Debt raised in India'. It is confined to loans credited to the Consolidated Fund.
Primary revenue expenditure	Primary revenue expenditure means revenue expenditure excluding interest payments.
Re-appropriation	Means the transfer of funds from one Primary unit of appropriation to another such unit.

Appendix 4.1

Terms	Basis of calculation
Surrenders of unspent provision	Departments of the State Government are to surrender to the Finance Ministry, before the close of the financial year, all the anticipated unspent provisions noticed in the grants or appropriations controlled by them. The Finance Ministry is to communicate the acceptance of such surrenders, as are accepted by them to the Audit Officer and/or the Accounts Officer, as the case may be, before the close of the financial year.
Supplementary grants	If the amount authorised by any law made in accordance with the provisions of Article 114 of the Constitution to be expended for a particular service for the current financial year is found to be insufficient for the purpose of that year or when a need has arisen during the current financial year for the supplementary or additional expenditure upon some 'new service' not contemplated in the original budget for that year, Government is to obtain supplementary grants or appropriations in accordance with the provision of Article 115 (1) of the Constitution.
Suspense and Miscellaneous	Items of receipts and payments which cannot at once be taken to a final head of receipt or charge owing to lack of information as to their nature or for any other reasons, may be held temporarily under the major head "8658-Suspense Account" in the sector "L. Suspense and Miscellaneous" of the Accounts, (Footnotes under the major head in the list of major/minor heads of account may be referred to for further guidance). A service receipt of which full particulars are not given must not be taken to the head "Suspense Account" but should be credited to the minor head "Other Receipt" under the revenue major head to which it appears to belong pending eventual transfer to the credit of the correct head on receipt of detailed particulars.
Public Accounts committee	A Committee constituted by the Legislative Assembly for the examination of the reports of the Comptroller and Auditor General of India relating to the appropriation accounts of the State, the annual financial accounts of the State or such other accounts or financial matters as are laid before it or which the Committee deems necessary to scrutinize.

Appendix 4.2

Acronyms and Abbreviations

AC Bill	Abstract Contingency Bill
AE	Aggregate Expenditure
BE	Budget Estimates
CAG	Comptroller and Auditor General of India
CE	Capital Expenditure
DCC Bill	Detailed Countersigned Contingency Bill
DE	Development Expenditure
GoI	Government of India
GSDP	Gross State Domestic Product
FRBM	Fiscal Responsibility and Budget Management Act, 2005 and 2011
IP	Interest Payment
MTFPS	Medium Term Fiscal Policy Statement
NCCF	National Calamity Contingency Fund
NPRES	Non-Plan Revenue Expenditure
O&M	Operation and Maintenance
PAC	Public Accounts Committee
PD	Personal Deposit
PRE	Plan Revenue Expenditure
RE	Revenue Expenditure
RR	Revenue Receipts
S&W	Salaries and Wages
SAR	Separate Audit Report
SBM	State Budget Manual
SSE	Social Sector Expenditure
TE	Total Expenditure
XIII-FC	Thirteenth Finance Commission
UC	Utilisation Certificate
VAT	Value Added Tax