

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.	As per 2011 Census	6.86 crore
3	Density of Population 2001 (All India Density = 325 persons per Sq. Km.)		165 person per Sq. km.
	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.	Total Literacy (2001) (All India Average = 64.8 per cent)	60.4 per cent
	b.	Total Literacy (2011) (All India Average = 74.0 per cent)	67.1 per cent
6	Infant mortality ** (per 1000 live births) (All India Average = 47 per 1000 live births)		55
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) 2011-12 at current price		₹ 3,68,320 crore
10	Per capita GSDP CAGR (2002-03 to 2011-12)	Rajasthan	14.01 per cent
		*****Other General Category States	13.09 per cent
11	GSDP CAGR (2002-03 to 2011-12)	Rajasthan	16.04 per cent
		General Category States	14.46 per cent
12	Population Growth (2002-03 to 2011-12)	Rajasthan	17.20 per cent
		General Category States	13.90 per cent

B. Financial Data^{\$}

S.No.	Particulars			
1	CAGR		2002-03 to 2010-11	2002-03 to 2011-12
			General Category States	Rajasthan
			(In per cent)	
	a.	of Revenue Receipts	16.86	17.75
	b.	of Own Tax Revenue	16.74	16.82
	c.	of Non Tax Revenue	12.84	21.66
	d.	of Total Expenditure	14.58	13.79
	e.	of Capital Expenditure	21.25	14.96
	f.	of Revenue Expenditure on Education	15.41	14.92
	g.	of Revenue Expenditure on Health	14.00	15.41
	h.	of Salary and Wages	13.43	13.41
	i.	of Pension	16.89	14.98

* 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 2011-12.

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

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; closer to one inequality is higher.

***** excluding of three General Category States i.e. Delhi, Goa and Puducherry.

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

Appendix 1.2

Part-A Structure and Form of Government Accounts (Refer Paragraph 1.1 : Page 1)

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)

The Finance Accounts have been divided into two volumes. Volume I presents the Financial Statements of the Government in the form of commonly understood summarised from the details presented in Volume II.

Statement No.	Layout
Volume I contains the Certificate of the Comptroller and Auditor General of India, four summary Statements as given below, one Appendix and Notes to Accounts including accounting policy:	
1	Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of 2011-12.
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.
Volume II Comprises three parts, Part I contains six statements as given below:	
5	Summarized statement of capital outlay showing progressive expenditure to the end of 2011-12 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.
Volume II Part II: This part contains nine statements presenting details of transaction by minor head corresponding to statements in Volume I and Part I of Volume II:	
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 2011-12.
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 2012.
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 investments of earmarked balances of reserve funds in public account.
Volume II Part III: In Part III of Finance Accounts also contains 10 Appendices giving the details on salaries, subsidies, grants-in-aid- scheme-wise and institution-wise, details of externally aided projects, scheme-wise expenditure in respect of major Central Schemes and State Plan Schemes etc.	

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 of reduce it;
- restrict its total outstanding debt upto 39.3, 38.3, 37.3 and 36.5 *per cent* of GSDP for the financial year 2011-12, 2012-13, 2013-14 and 2014-15 respectively;
- 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 7 and 12)

(₹ in crore)

	2007-08	2008-09	2009-10	2010-11	2011-12
Part A. Receipts					
1. Revenue Receipts	30,781	33,469	35,385	45,928	57,011
(i) Tax Revenue	13,275(43)	14,943(45)	16,414(46)	20,758(45)	25,377(45)
Taxes on Agricultural Income	-	-	-	-	-
Taxes on Sales, Trade, etc	7,751(58)	8,904(60)	10,163(62)	12,630(61)	15,767(62)
State Excise	1,805(14)	2,170(14)	2,300(14)	2,861(14)	3,287(13)
Taxes on Vehicles	1,164(9)	1,214(8)	1,373(8)	1,612(8)	1,927(8)
Stamps and Registration fees	1,544(12)	1,357(9)	1,363(8)	1,941(9)	2,651(10)
Land Revenue	155(1)	163(1)	148(1)	222(1)	209(1)
Taxes on Goods and Passengers	161(1)	190(1)	176(1)	231(1)	220(1)
Other Taxes	695(5)	945(7)	891(6)	1,261(6)	1,316(5)
(ii) Non Tax Revenue	4,054(13)	3,889(12)	4,558(13)	6,294(14)	9,175(16)
(iii) State's share of Union taxes and duties	8,528(28)	8,999(26)	9,258(26)	12,856(28)	14,977(26)
(iv) Grants in aid from Government of India	4,924(16)	5,638(17)	5,155(15)	6,020(13)	7,482(13)
2. Miscellaneous Capital Receipts	1	4	9	13	16
3. Recoveries of Loans and Advances	1,781	89	112	319	1,229
4. Total Revenue and Non debt capital receipts (1+2+3)	32,563	33,562	35,506	46,260	58,256
5. Public Debt Receipts	5,063	7,478	8,797	7,977	5,918
Internal Debt (excluding Ways and Means Advances and Overdrafts)	4,635(92)	7,152(96)	8,539(97)	7,617(95)	5,581(94)
Net transactions under Ways and Means Advances and Overdrafts	-	-	-	-	-
Loans and Advances from Government of India	428(8)	326(4)	258(3)	360(5)	337(6)
6. Total Receipts in the Consolidated Fund (4+5)	37,626	41,040	44,303	54,237	64,174
7. Contingency Fund Receipts	-	165	-	-	-
8. Public Account Receipts	77,596	93,580	1,09,357	1,19,490	1,27,215
9. Total Receipts of the State (6+7+8)	1,15,222	1,34,785	1,53,660	1,73,727	1,91,389
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	29,128	34,296	40,132	44,873	53,654
Plan	5,134(18)	5,771(17)	6,287(16)	8,752(20)	12,416(23)
Non Plan	23,994(82)	28,525(83)	33,845(84)	36,121(80)	41,238(77)
General Services (including interest payments)	10,922(37)	12,950(38)	15,647(39)	16,737(37)	18,709(35)
Social Services	10,200(35)	14,053(41)	16,494(41)	17,895(40)	21,928(41)
Economic Services	7,989(28)	7,267(21)	7,972(20)	10,220(23)	12,744(24)
Grants-in-aid and contributions	17(-)	26(-)	19(-)	21(-)	273(-)
11. Capital Expenditure	6,555	5,900	5,175	5,251	7,119
Plan	5,611(86)	6,096	5,820	5,231(99)	7,103(99)
Non Plan	944(14)	(-)196	(-) 645	20(1)	16(1)
General Services	984(15)	(-) 145	(-)577	155(3)	204(3)
Social Services	2,800(43)	3,088	2,506	1,836(35)	1,997(28)
Economic Services	2,771(42)	2,957	3,246	3,260(62)	4,918(69)
12. Disbursement of Loans and Advances	288	340	498	262	1,109
13. Total (10+11+12)	35,971	40,536	45,805	50,386	61,882
14. Repayments of Public Debt	1,846	2,433	2,945	3,317	3,490
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1,406(76)	2,041(84)	2,545(86)	2,863(86)	3,022(87)
Net transactions under Ways and Means Advances and Overdraft	59(3)	-	-	-	-
Loans and Advances from Government of India	381(21)	392(16)	400(14)	454(14)	468(13)
15. Appropriation to Contingency Fund	-	165	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	37,817	43,134	48,750	53,703	65,372
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	74,735	91,779	1,07,714	1,16,298	1,22,320
19. Total disbursement by the State (16+17+18)	1,12,552	1,34,913	1,56,464	1,70,001	1,87,692
Part C. Deficits					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	(+) 1,653	(-) 827	(-) 4,747	(+) 1,055	(+) 3,357
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(-) 3,408	(-) 6,974	(-) 10,299	(-) 4,126	(-) 3,626

¹ 2007-08 : ₹ 0.72 lakh, 2008-09 : ₹ 0.06 lakh, 2009-10 : ₹ 0.07 lakh, 2010-11 : ₹ 0.01 lakh and 2011-12 : ₹ 0.01 lakh.

Appendix 1.4

(₹ in crore)					
	2007-08	2008-09	2009-10	2010-11	2011-12
22. Primary Deficit (21+23)	(+) 2,535	(-) 750	(-) 3,530	(+) 3,243	(+) 4,266
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	5,943	6,224	6,769	7,369	7,892
24. Financial Assistance to local bodies etc.,	5,236	6,489	8,044	10,216	12,337
25. Ways and Means Advances/Overdraft availed (days)	-	-	-	-	-
Ways and Means Advances availed (days)	-	-	-	-	-
Overdraft availed (days)	-	-	-	-	-
26. Interest on Ways and Means Advances/ Overdraft	-	-	-	-	-
27 Gross State Domestic Product (GSDP)[@]	1,94,822	2,30,949	2,63,258[*]	3,23,682[⊗]	3,68,320[▽]
28 Outstanding Fiscal liabilities (year end)	77,138	84,023	91,533	99,285	1,06,560
29. Outstanding guarantees (year end) (including interest)	19,770	27,765	39,069	50,692	60,711
30. Maximum amount guaranteed (year end)	37,029	46,080	63,621	88,112	97,566
31. Number of incomplete projects[§]	616	579	144	152	160
32. Capital blocked in incomplete projects	3,276	4,759	6,271	7,142	7,993
Part E: Fiscal Health Indicators (In percentage)					
I Resource Mobilization					
Own Tax revenue/GSDP	6.8	6.5	6.2	6.4	6.9
Own Non-Tax Revenue/GSDP	2.1	1.7	1.7	1.9	2.5
Central Transfers/GSDP	6.9	6.3	5.5	5.8	6.1
II Expenditure Management					
Total Expenditure/GSDP	18.5	17.6	17.4	15.6	16.8
Total Expenditure/Revenue Receipts	116.9	121.1	129.4	109.7	108.5
Revenue Expenditure/Total Expenditure	81.0	84.6	87.6	89.1	86.7
Revenue Expenditure on Social Services/Total Expenditure	28.4	34.7	36.0	35.5	35.4
Revenue Expenditure on Economic Services/Total Expenditure	22.2	17.9	17.4	20.3	20.6
Capital Expenditure/Total Expenditure	18.2	14.6	11.3	10.4	11.5
Capital Expenditure on Social and Economic Services/Total Expenditure.	15.5	14.9	12.6	10.1	11.2
III Management of Fiscal Imbalances					
Revenue deficit (surplus +)/GSDP	(+) 0.8	(-) 0.4	(-) 1.8	(+)0.3	(+)0.9
Fiscal deficit/GSDP	(-) 1.7	(-) 3.0	(-) 3.9	(-) 1.3	(-) 1.0
Primary Deficit (surplus +) /GSDP	(+)1.3	(-) 0.3	(-) 1.3	(+)1.0	(+)1.2
Revenue Deficit/Fiscal Deficit	-	11.9	46.1	-	-
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	39.6	36.4	34.8	30.7	28.9
Fiscal Liabilities/RR	250.6	251.0	258.7	216.2	186.9
Primary deficit vis-à-vis quantum spread (₹ in crore)	6,733	7,581	1,763	17,248	10,322
Debt Redemption (Principal +Interest)/ Debt Receipts	99.9	99.3	99.3	99.7	100.5
V Other Fiscal Health Indicators					
Return on Investment	0.2	0.5	0.4	0.2	0.4
Balance from Current Revenue (₹ in crore)	2,914	578	(-) 1,900	5,503	11,192
Financial Assets/Liabilities	0.69	0.70	0.67	0.71	0.76

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

▽ Advance estimates

§ Upto 2007-08 and 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.

Appendix 1.5

Abstract of Receipts and Disbursements in 2011-12 (Refer Paragraph 1.2; Page 2)

(₹ in crore)

2010-11	Receipts	2011-12	2010-11	Disbursements	Non-Plan	Plan	Total	2011-12
Section-A: Revenue								
45,928.20	I. Revenues receipts	57,010.76	44,873.35	I. Revenue Expenditure	41237.78	12415.53	53,653.31	53,653.31
20,758.13	Tax revenue 25,377.06		16,737.50	General Services	18,286.83	421.69	18,708.52	
			17,895.24	Social Services	15,980.69	5,947.18	21,927.87	
6,294.12	Non-tax revenue 9,175.10		10,181.70	Education, Sports, Art and Culture	9,195.78	2,389.93	11,585.71	
			2,525.47	Health and Family Welfare	1,949.17	1,321.40	3,270.57	
12,855.62	State's share of Union Taxes and Duties 14,977.04		2,675.40	Water Supply, Sanitation, Housing and Urban Development	2,911.96	265.24	3,177.20	
			36.81	Information and Broadcasting	49.47	0.04	49.51	
1,716.14	Non-Plan grants 2,900.70		512.17	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	91.81	542.40	634.21	
2,488.02	Grants for State Plan Schemes 2,415.84		101.90	Labour and Labour Welfare	102.19	11.08	113.27	
			1,837.59	Social Welfare and Nutrition	1,654.13	1,417.09	3,071.22	
			24.20	Others	26.18	-	26.18	
1,816.17	Grants for Central and Centrally Sponsored Plan Schemes 2,165.02		10,219.60	Economic Services	6,963.92	5,779.97	12,743.89	
			2,773.66	Agriculture and Allied Activities	1,132.95	1,470.33	2,603.28	
			2,645.11	Rural Development	976.65	2,662.74	3,639.39	
			0.14	Special Areas Programmes	-	0.42	0.42	
			1,308.24	Irrigation and Flood Control	1,349.52	62.02	1,411.54	
			2,069.31	Energy	2,200.95	806.28	3,007.23	
			149.09	Industry and Minerals	146.81	52.59	199.40	
			859.64	Transport	815.12	457.57	1,272.69	
			21.34	Science, Technology and Environment	4.54	34.85	39.39	
			393.07	General Economic Services	337.38	233.17	570.55	
			21.01	Grants-in-aid and Contributions	6.34	266.69	273.03	
			44,873.35	Total	41,237.78	12,415.53	53,653.31	

Appendix 1.5

(₹ in crore)

2010-11	Receipts	2011-12	2010-11	Disbursements	Non-Plan	Plan	Total	2011-12
-	II. Revenue deficit carried over to Section-B		1,054.85	II. Revenue Surplus Carried over to Section-B	-	-	3,357.45	3,357.45
45,928.20	Total	57,010.76	45,928.20	Total			57,010.76	57,010.76
Section – B : Others								
2,361.65	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	6,087.76	-	III Opening Overdraft from Reserve Bank of India	-	-	-	-
13.42	IV. Miscellaneous Capital Receipts	15.73	5,250.62	IV Capital Outlay	16.33	7,102.92	7,119.25	7,119.25
			154.79	General Services	5.71	198.16	203.87	
			1,835.61	Social Services	10.62	1,986.09	1,996.71	
			54.53	Education, Sports, Art and Culture	-	78.29	78.29	
			36.14	Health and Family Welfare	-	95.63	95.63	
			1,512.61	Water Supply, Sanitation, Housing and Urban Development	10.62	1,581.06	1,591.68	
			0.02	Information and Broadcasting	-	0.03	0.03	
			214.67	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	188.55	188.55	
			5.00	Social Welfare and Nutrition	-	33.80	33.80	
			12.64	Others	-	8.73	8.73	
			3,260.22	Economic Services	- ²	4,918.67	4,918.67	
			192.97	Agriculture and Allied Activities	-	209.01	209.01	
			232.94	Rural Development	-	228.28	228.28	
			100.84	Special Areas Programmes	-	148.50	148.50	
			719.00	Irrigation and Flood Control	-	664.03	664.03	
			1,296.00	Energy	-	2,459.00	2,459.00	
			29.38	Industry and Minerals	-	45.43	45.43	
			553.19	Transport	-	1,083.31	1,083.31	
			1.33	Science, Technology and Environment	-	0.19	0.19	
			134.57	General Economic Services	-	80.92	80.92	
			5,250.62	Total	16.33	7,102.92	7,119.25	

² only ₹ 0.14 lakh.

Appendix 1.5

(₹ in crore)

2010-11	Receipts	2011-12	2010-11	Disbursements	Non-Plan	Plan	Total	2011-12
318.40	V. Recoveries of Loans and Advances	1,229.31	262.11	V. Loans and Advances disbursed	-	-	1,109.10	1,109.10
84.91	From Power Projects	1,140.31	-	For Power projects	-	-	995.00	
1.02	From Government Servants	0.64	-	To Government Servants	-	-	-	
232.47	From Others	88.36	262.11	To Others			114.10	
1,054.85	VI Revenue surplus brought down	3,357.45	-	VI Revenue deficit brought down	-	-	-	-
7,977.35	VII. Public Debt Receipts -	5,918.40	3,317.24	VII Repayment of Public Debt	-	-	-	3,490.42
-	External debt -		-	External debt	-	-	-	
7,617.62	Internal debt other than Ways and Means Advances and Overdraft 5,581.30		2,863.42	Internal debt other than Ways and Means Advances and Overdraft	-	-	3,022.15	
-	Net transaction under Ways and Means Advances -		-	Net transaction under Ways and Means Advances	-	-	-	
-	Net transactions under overdraft -		-	Net transactions under overdraft	-	-	-	
359.73	Loans and Advances from Gol 337.10		453.82	Repayment of Loans and Advances to Gol	-	-	468.27	
-	VIII Appropriation to Contingency Fund	-	-	VIII Appropriation to Contingency Fund	-	-	-	-
-	IX Amount Transferred to Contingency Fund	-	-	IX Expenditure from Contingency Fund	-	-	-	-
1,19,489.98	X. Public Account Receipts	1,27,214.84	1,16,297.92	X. Public Account disbursements	-	-	-	1,22,319.61
5,130.29	Small Savings, Provident Funds etc. 5,630.47		2,289.30	Small Savings, Provident Funds etc.	-	-	2,863.33	
872.88	Reserve Funds 1,638.04		1,358.10	Reserve Funds	-	-	618.28	
10.34	Suspense and Miscellaneous 26.76		58.90	Suspense and Miscellaneous	-	-	15.09	
5,810.27	Remittances 5,618.49		5,810.07	Remittances	-	-	5,618.17	
1,07,666.20	Deposits and Advances 1,14,301.08		1,06,781.55	Deposits and Advances	-	-	1,13,204.74	

Appendix 1.5

2010-11	Receipts	2011-12	2010-11	Disbursements	Non-Plan	Plan	Total	2011-12
-	XI Closing Overdraft from Reserve Bank of India	-	6,087.76	IX Cash Balance at end	-	-	-	9,785.11
			(-) 2.88	Cash in Treasuries and Local Remittances	-	-	(-) 3.42	
			(-) 23.43	Deposits with Reserve Bank	-	-	38.90	
			6.81	Departmental Cash Balance including permanent Advances	-	-	6.37	
			5,708.67	Cash Balance Investment	-	-	9,307.78	
			398.59	Earmarked Investment Funds	-	-	435.48	
1,31,215.65	Total	1,43,823.49	1,31,215.65	Total				1,43,823.49

Source: Finance Accounts

Appendix 1.6

**Summarised financial position of
Government of Rajasthan
as on 31 March 2012
(Refer Paragraph 1.9.1 ; Page 35)**

(₹ in crore)			
As on 31.03.2011	Liabilities		As on 31.03.2012
61,897.28	Internal Debt -		64,456.43
35,447.53	Market Loans bearing interest	38,551.12	
0.66	Market Loans not bearing interest	0.28	
58.48	Loans from Life Insurance Corporation of India	52.44	
22,656.16	Special Securities issued to National Small Saving Fund of the Central Government	21,517.84	
3,734.45	Loans from other Institutions	4,334.75	
-	Ways and Means Advances	-	
-	Overdrafts from Reserve Bank of India	-	
7,380.40	Loans and Advances from Central Government -		7,249.23
5.40	Pre 1984-85 Loans	5.40	
66.55	Non-Plan Loans	60.35	
7,162.81	Loans for State Plan Schemes	7,052.22	
0.70	Loans for Central Plan Schemes	0.69	
144.94	Loans for Centrally Sponsored Plan Schemes	130.57	
200.00	Contingency Fund		200.00
21,813.44	Small Savings, Provident Funds, etc.		24,580.58
8,062.53	Deposits		9,159.69
529.95	Reserve Funds		1,549.71
-	Suspense and Miscellaneous Balances		-
99,883.60	Total		1,07,195.64
As on 31.03.2011	Assets		As on 31.03.2012
61,449.81	Gross Capital Outlay on Fixed Assets -		68,553.33³
11,112.16	Investments in shares of Companies, Corporations, etc.	13,920.78	
50,337.65	Other Capital Outlay	54,632.55	
3,318.28	Loans and Advances -		3,198.07
2,363.05	Loans for Power Projects	2,217.74 ⁴	
955.34	Other Development Loans	981.08	
(-) 0.11	Loans to Government servants and Miscellaneous loans	(-) 0.75 ⁵	
398.59	Reserve Fund Investments		435.48
2.67	Advances		3.49
21.14	Remittance Balances		20.82
43.45	Suspense and Miscellaneous Balances		31.78
5,689.17	Cash -		9,349.63
(-) 2.88	Cash in Treasuries and Local Remittances	(-) 3.42	
(-) 23.43	Deposits with Reserve Bank	38.90	
1.38	Departmental Cash Balance	1.26	
5.43	Permanent Advances	5.11	
5,708.67	Cash Balance Investments	9,307.78	
28,960.49	Deficit on Government Account -		25,603.04
-	(i) Revenue Deficit of the Current Year	-	
-	(ii) Appropriation to the Contingency Fund	-	
30,015.34	(iii) Accumulated deficit at the beginning of the year	28,960.49	
1,054.85	Less: Revenue Surplus of the current year	3,357.45	
-	Less: Miscellaneous Deficit	-	
99,883.60	Total		1,07,195.64

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 ₹ 0.05 crore (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 (August 2012).

³ Capital receipts of current year has been shown as "Nil" due to proforma reduction of ₹ 15.73 crore (Capital disinvestments) from Gross Capital Expenditure to end of the year.

⁴ Includes ₹ 0.04 crore booked under major head 6853 (Industry and Minerals Sector).

⁵ Minus balance is under investigation.

Appendix 1.7

**Actuals vis-a-vis Budget Estimates
2011-12**
(Refer Paragraph 1.3 ; Page 4)

(₹ in crore)

	Budget estimates	Actuals	Increase/Decrease (-)	Increase/Decrease (-) (In per cent)
1	2	3	4 (3-2)	5
(1) Revenue Receipts (a+b+c+d)	52,287	57,011	4,724	9.03
(a) Tax Revenue	21,349	25,377	4,028	18.87
Taxes on Sales, Trade etc.	13,490	15,767	2,277	16.88
State Excise	2,623	3,287	664	25.31
Taxes on Immovable Property other than Agricultural land	300	178	(-) 122	(-) 40.67
Taxes on vehicles	1,650	1,927	277	16.79
Stamps and Registration Fees	1,900	2,651	751	39.53
Taxes on Goods and Passengers	265	220	(-) 45	(-) 16.98
Land Revenue	196	209	13	6.63
Taxes and Duties on Electricity	847	1,094	247	29.16
Other Taxes and Duties on Commodities and Services	78	44	(-) 34	(-) 43.59
(b) Non-Tax Revenue	6,438	9,175	2,737	42.51
Interest Receipts	1,229	1,715	486	39.54
Miscellaneous General Services	195	353	158	81.03
Water Supply and Sanitation	289	254	(-) 35	(-) 12.11
Petroleum	1,890	3,436	1,546	81.80
Non-ferrous Mining and Metallurgical Industries	2,060	2,366	306	14.85
Police	150	144	(-) 6	(-) 4.00
Public Works	76	56	(-) 20	(-) 26.32
Other Administrative Service	61	111	50	81.97
Forestry and Wild Life	62	75	13	20.97
Major Irrigation	59	82	23	38.98
Other Non-Tax Revenue	367	583	216	58.86
(c) State's share of Union Taxes and Duties	15,444	14,977	(-) 467	(-) 3.02
(d) Grants-in-aid from GoI	9,056	7,482	(-) 1,574	(-) 17.38
(2) Miscellaneous Capital Receipts	6	16	10	166.67
(3) Recoveries of Loans and Advances	168	1,229	1,061	631.55
(4) Total Receipts (1+2+3)	52,461	58,256	5,795	11.05
(5) Revenue Expenditure (a+b+c+d)	51,934	53,654	1,720	3.31
(a) General Services	18,855	18,709	(-) 146	(-) 0.77
Administration of Justice	425	418	(-) 7	(-) 1.65
Land Revenue	586	417	(-) 169	(-) 28.84
State Excise	122	86	(-) 36	(-) 29.51
Taxes on Sales, Trade etc	227	469	242	106.61
Interest Payments	8,012	7,892	(-) 120	(-) 1.50
Secretariat- General Services	123	114	(-) 9	(-) 7.32
District Administration	305	271	(-) 34	(-) 11.15
Treasury and Accounts Administration	117	117	-	-
Police	2,173	2,272	99	4.56
Public Works	131	118	(-) 13	(-) 9.92
Other Administrative Services	136	138	2	1.47
Pension and Other Retirement Benefits	6,155	5,920	(-) 235	(-) 3.82
Others	343	477	134	39.07

Appendix 1.7

(₹ in crore)				
	Budget estimates	Actuals	Increase/Decrease (-)	Increase/Decrease (-) (In per cent)
1	2	3	4 (3-2)	5
(b) Social Services	20,777	21,928	1,151	5.54
General Education	11,220	11,392	172	1.53
Medical and Public Health	2,469	2,512	43	1.74
Family Welfare	551	759	208	37.75
Water Supply and Sanitation	1,598	1,633	35	2.19
Urban Development	1,470	1,504	34	2.31
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	502	634	132	26.29
Social Security and Welfare	954	1,055	101	10.59
Nutrition	961	1,077	116	12.07
Relief on account of Natural Calamities	642	940	298	46.41
Others	410	422	12	2.93
(c) Economic Services	12,039	12,744	705	5.86
Crop Husbandry	1,074	1,475	401	37.34
Animal Husbandry	369	361	(-) 8	(-) 2.17
Forestry and Wild Life	580	441	(-) 139	(-) 23.97
Rural Employment	425	363	(-) 62	(-) 14.59
Other Rural Development Programmes	3,260	3,202	(-) 58	(-) 1.78
Major Irrigation	1,019	1,031	12	1.18
Medium Irrigation	210	200	(-) 10	(-) 4.76
Minor Irrigation	217	163	(-) 54	(-) 24.88
Power	2,157	3,006	849	39.36
Roads and Bridges	1,217	1,201	(-) 16	(-) 1.31
Secretariat- Economic Services	407	45	(-) 362	(-) 88.94
Civil Supplies	608	388	(-) 220	(-) 36.18
Others	496	868	372	75.00
(d) Grants-in-aid and contributions	263	273	10	3.80
(6) Capital expenditure	8,550	7,119	(-) 1,431	(-) 16.74
Capital Outlay on Public Works	134	104	(-) 30	(-) 22.39
Capital Outlay on Medical and Public Health	138	97	(-) 41	(-) 29.71
Capital Outlay on Water Supply and Sanitation	1,434	931	(-) 503	(-) 35.08
Capital Outlay on Urban Development	1,148	657	(-) 491	(-) 42.77
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	200	189	(-) 11	(-) 5.50
Capital Outlay on other Rural Development Programmes	228	228	-	-
Capital Outlay on other Special Areas Programmes	105	148	43	40.95
Capital Outlay on Major Irrigation	526	401	(-) 125	(-) 23.76
Capital Outlay on Minor Irrigation	249	145	(-) 104	(-) 41.77
Capital Outlay on Command Area Development	149	75	(-) 74	(-) 49.66
Capital Outlay on Power Projects	2,334	2,459	125	5.36
Capital Outlay on Roads and Bridges	675	1,083	408	60.44
Capital Outlay on other General Economic Services	677	59	(-) 618	(-) 91.29
Others Capital Outlay	553	543	(-) 10	(-) 1.81
(7) Disbursement of Loans and Advances	40	1,109	1,069	2,672.50
(8) Total Expenditure (5+6+7)	60,524	61,882	1,358	2.24
(9) Revenue surplus (+)/ deficits (-) (1-5)	(+) 353	(+) 3,357	3,004	-
(10) Fiscal Deficits (-) (4-8)	(-) 8,063	(-) 3,626	4,437	-
(11) Primary surplus (+)/ deficits (-) (10+ Interest Payment)	(-) 51	(+) 4,266	4,317	-

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 6)

(₹ in crore)

Programme/ Scheme (Indicate Centre: State Share)	Implementing Agency/ Department in the State	2010-11	2011-12
Agriculture Technology Management Agency Projects (ATMAP) (90:10)	Government Agriculture Management Institution	10.58	20.36
Micro Irrigation Scheme (MIS) (80:20)	Rajasthan Horticulture Development Society	120.00	130.95
National Horticulture Mission (NHM) (85:15)	Rajasthan Horticulture Development Society	40.00	40.21
National Food Security Mission (100 per cent)	State Institute of Agriculture Management Durgapura, Jaipur	76.04	80.28
Crop Compensatory Scheme (50:50)	National Agriculture Insurance Company	679.22	-
Crop Insurance (50:50)	National Agriculture Insurance Company	178.15	336.87
National Bamboos Mission (100 per cent)	Rajasthan Horticulture Development Society	1.88	2.05
National Mission on Medicinal Plants (100 per cent)	Rajasthan State Medicinal Plants Board	6.71	4.52
Renovation of Co-operative Credit Structure	Co-operative Department	77.21	-
Accelerated Pulse Production Programme (100 per cent)	Agriculture Department	32.80	11.24
National Institute of Agricultural Marketing	CCS national Institute of Agriculture Marketing	5.50	5.00
Swarn Jayanti Gram Swarojgar Yojana (SGSY) (75:25)	Zila Parishad (Rural Development Cell)	71.83	59.37
Desert Development Programme (DDP) (75:25)	Zila Parishad (Rural Development Cell)	118.03	46.48
Integrated Waste Land Development Programme (91.67: 8.33)	Zila Parishad (Rural Development Cell)	7.92	1.39
Swarn Jayanti Shahari Rojgar Yojana	Zila Parishad (Rural Development Cell)	1.88	14.66
Drought Prone Area Development Programme (75:25)	Zila Parishad (Rural Development Cell)	21.93	8.72
Indira Awas Yojana (IAY) (75:25)	Zila Parishad (Rural Development Cell)	373.87	390.31
District Rural Development Agency (DRDA) Administration (75:25)	Zila Parishad (Rural Development Cell)	26.25	31.95
Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGS) (90:10)	Zila Parishad (Rural Development Cell)	2,788.82	1,619.70
Provision for Urban Amenities in Rural Areas (PURA)	District Rural Development Agencies	19.83	26.96
Members of Parliament Local Area Development Scheme (MPLAD) (100 per cent)	Zila Parishad (Rural Development Cell)	59.00	127.50
Integrated Water Shed Management Programme (90:10)	Zila Parishad (Rural Development Cell)	405.35	374.92

Appendix 1.8

(₹ in crore)

Programme/ Scheme (Indicate Centre: State Share)	Implementing Agency/ Department in the State	2010-11	2011-12
Desert Development Programme (Comb.)	Zila Parishad (Rural Development Cell)	48.48	67.12
Rastriya Gram Swaraj Yojana (CSS)	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	-	7.26
Gramin Haat	Zila Parishad (Rural Development Cell)	-	0.17
Rastriya Gramin Ajeevika Mission	District Rural Development Agencies	77.81	61.48
Mission Project on E-Panchayat	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	-	1.63
Panchayat Empowerment and Accountability Incentive Scheme	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	1.50	2.25
Pradhan Mantri Gram Sarak Yojana (PMGSY) (100 <i>per cent</i>)	R.R.R.D.A	886.22	667.76
National Rural Drinking Water Programme	State Water and Sanitation Mission, Jaipur	10.99	11.54
Central Rural Sanitation Programme	State Water and Sanitation Mission, Jaipur	55.80	54.24
Conservation of National Resources and Eco-system	Urban Improvement Trust, Ajmer	5.00	9.00
Urban Support Infrastructure Scheme	Rajasthan Yuva Board	-	4.50
Miscellaneous Schemes	S.R.S.A. Jodhpur	0.32	5.09
Miscellaneous Schemes	State Council for Science and Technology	1.02	3.07
Environment, Information, Education and Awareness	Rajasthan State Bharat Scout and Guide	2.25	2.25
Sarva Shiksha Abhiyaan (SSA) (65:35)	Director Sarva Shiksha Abhiyaan	1,461.82	1,485.81
Panchayati Yuva Krida and Khel Abhiyaan (100 <i>per cent</i>)	Sports Council	3.71	4.47
Up-gradation of Government Industrial Training Institution (Through Public Private Partnership)	IMC Societies	60.00	67.50
Multipurpose Indore Hall Jodhpur	Rajasthan Yuva Board	-	4.50
Rashtriya Madhyamik Siksha Abhiyan (75:25)	Rashtriya Madhyamik Shiksha Patishad	52.96	146.89
Sakshar Bharat Mission 2012	Director, Literacy and Continuous Education	6.69	81.11
Model School	Rajasthan Council of Secondary Education	91.71	49.92
Girls Hostel	N.A.	-	16.49
National Rural Health Mission (NRHM) (85:15)	Project Director NRHM	509.95	573.35
Hospital and Dispensaries under NRHM	Rajasthan State Health Society	58.01	6.37
National TB Control Programme (NRHM)	Rajasthan State Health Society	13.10	15.22
National Programme for Control of Blindness (100 <i>per cent</i>)	State Blind Control Society	8.63	7.39

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(₹ in crore)

Programme/ Scheme (Indicate Centre: State Share)	Implementing Agency/ Department in the State	2010-11	2011-12
National Leprosy Eradication Programme (100 per cent)	Director Medical and Health Services	1.64	1.60
Integrated Diseases Surveillance Programme (60:40)	Director Medical and Health Services	2.77	3.00
Development and Up-gradation of Ayush Institutions/ Colleges	Rajasthan State Health Society	-	3.50
National Programme for Prevention and Control of fluosis	Rajasthan State Health Society	2.11	4.21
National Cancer Control Programme (NRHM)	Rajasthan State Health Society	0.50	4.20
National Programme for Prevention and Control of Diabetes	Rajasthan State Health Society	2.59	7.02
National ADIS Control Programme	Rajasthan State AIDS Control Society	32.49	24.57
Up-gradation of State Government Medical Colleges	Medical Colleges	51.91	-
Various Schemes (Ayurved) (100 per cent)	Ayurved Department, Ajmer	-	18.00
National Lake Conservation Scheme (70:30)	Local Self Government Department	6.28	6.28
Cock Show	Director, Economic and Statistics Department	-	17.00
University Level Granth Nirman Yojana in Indian Languages	Rajasthan Hindi Granth Academy	0.08	0.21
Promotion and Dissemination of Art and Culture	West Zone Cultural Centre, Udaipur	3.26	3.88
Police Modernisation Scheme	R.S.R.D.C.C	19.41	19.41
Police Ordnance	Ordnance Factory	3.18	3.18
Crime and Criminal Tracking and Network System	Centre for Development of Police Science and Management	42.70	9.72
Remote Village Electrification Programme and Solar Photovoltaic Power Plant	Rajasthan Renewable Energy Corporation Limited	9.95	-
Rural Electrification Scheme	Rajasthan Renewable Energy Corporation Limited	4.47	3.00
Strengthening of State Nodal/Agency under Food Processing Industries Scheme	Industries Department	0.03	0.05
Tourist Facilitation and Security Organisation	Ritman	-	0.29
National Child Labour Project	Child Labour Project Institute	3.96	4.31
National Project for Cattle and Buffalo Breeding	Rajasthan Live Stock Development Board	-	9.00
National Afforestation Programme	State Forest development Agency	4.94	6.23
Total		8,671.04	6,838.48

N.A.: Not Available

Source: Finance Accounts, CGA Portal website and Budget Document 2012-13 (Volume 4-B)

Appendix 1.9

Financial Results of Major and Medium Irrigation Works during 2011-12 (Refer Paragraph 1.8.1; Page 29)

(₹ in lakh)

S. No.	Name of Projects	Capital outlay upto 31 March 2012	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)	2,849.09	2,299.22	3,299.95	1,000.73	290.09	1,290.82
2	Chambal Project (Irrigation Branch Portion)	32,953.71	1,341.30	2,090.08	748.78	2,448.85	3,197.63
3	Indira Gandhi Nahar Project	3,98,827.43	2,215.77	6,823.49	4,607.72	38,957.49	43,565.21
4	Gurgaon Canal	3,313.68	0.86	184.32	183.46	330.41	513.87
5	Jakham Project	11,150.36	24.14	281.42	257.28	1,112.78	1,370.06
6	Gang Canal	44,777.70	214.37	1,453.04	1,238.67	4,359.97	5,598.64
Medium Irrigation Projects							
7	Jawai River Project (Sei- Diversion Scheme)	709.57	34.68	105.27	70.59	69.74	140.33
8	Meja Project	4,056.90	0.03	213.99	213.96	405.21	619.17
9	Parbati Project (Dholpur)	6,466.95	2.56	263.53	260.97	641.69	902.66
10	Gudha Project	163.49	0.09	94.46	94.37	16.33	110.70
11	Morel Project	235.83	1.21	105.31	104.10	23.55	127.65
12	Alnia Project	195.97	0.66	143.56	142.90	19.51	162.41
13	West Banas Project	67.03	8.28	18.43	10.15	6.70	16.85
14	Vallabh Nagar Project	86.37	-	32.06	32.06	8.64	40.70
15	Badagaon Pal Project	76.02	-	19.00	19.00	7.60	26.60
16	Orai Irrigation Project	63.42	-	33.00	33.00	6.34	39.34
17	Wagon Diversion Scheme	1,397.26	-	74.57	74.57	139.66	214.23
	Total	5,07,390.78	6,143.17	15,235.48	9,092.31	48,844.56	57,936.87

Source: Finance Accounts

Appendix 1.10

Summarized Financial Statement of Departmentally Managed Commercial/Quasi-Commercial Undertakings (Refer Paragraph 1.8.4; Page 32)

(₹ 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 ⁶
1	2	3	4	5	6	7	8	9	10
Jail Manufacture, Ajmer	2010-11	3.07	1.70	0.19	2.99	(-) 11.54	0.35	(-) 11.19	(-) 290.86
Jail Manufacture, Alwar	2010-11	0.16	0.09	0.00	0.45	(-) 5.42	0.29	(-) 5.13	(-) 160.86
Jail Manufacture, Bikaner	2010-11	8.88	3.75	0.41	1.27	(-) 18.75	10.47	(-) 8.28	(-) 7.92
Jail Manufacture, Jaipur	2010-11	7.56	5.72	0.61	0.36	(-) 29.56	19.35	(-) 10.21	(-) 4.58
Jail Manufacture, Jodhpur	2010-11	8.86	3.42	0.37	7.71	(-) 9.83	1.04	(-) 8.79	(-) 76.14
Jail Manufacture, Kota	2010-11	1.49	0.56	0.06	0.00	(-) 5.92	0.00	(-) 5.92	(-) 397.28
Jail Manufacture, Udaipur	2010-11	9.97	3.09	0.34	4.15	(-) 16.30	1.99	(-) 14.31	(-) 64.63
Departmental Trading of Forest Coupes	2010-11	115.39	30.18	4.65	2,457.27	1,573.38	10.27	1,583.66	-
Patta Tendu Scheme	2010-11	5,508.41	6.27	0.17	1,164.35	932.13	-	932.13	7
Rajasthan Water Supply and Sewerage Management Board, Jaipur	2010-11	9,19,851.00	2,11,096.00	7,754.00	10,14,631.00	(-) 80,258.00	16,433.00	(-) 63,825.00	(-) 21.86
Total		925514.79	211150.78	7760.80	1018269.55	(-) 77849.81	16476.76	(-) 61373.04	

⁶ The capital has been considered on which the interest on capital has been worked out.

⁷ 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 33)

(₹ in lakh)

S. No.	Head	Name of Institutions/Organisations	Opening Balance as on 01.04.2003	Advance during 2003-12	Repaid during 2003-12	Closing Balance as on 31.03.2012
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	6216-80-800(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	1.51	-	-	1.51
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 Waqf	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	83.22	-	1,670.75
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

Appendix 1.11

(₹ in lakh)

S. No.	Head	Name of Institutions/Organisations	Opening Balance as on 01.04.2003	Advance during 2003-12	Repaid during 2003-12	Closing Balance as on 31.03.2012
21	6403-102 (02)	Intensive Cattle Development Scheme	4.07	-	(-) 3.60	7.67
22	6403-103	Poultry Development	0.01	-	-	0.01
23	6403-104 (01)	Loan to Sheep Farmers	0.02	-	-	0.02
24	6403-107 (01)	Loan to Rajasthan Water Resources Development Corporation for Fodder Development through the Ground Water Department	9.35	-	3.60	5.75
25	6403-800 (01)	Loan to Panchayati Raj Institution	3.09	-	-	3.09
26	6404-190(01)	Loan to Dugdh Utpadak Sahakari Sangh	309.71	-	-	309.71
27	6404-190(02)	Employment Promotion Programme- Establishment of Dairy Unit	0.18	-	-	0.18
28	6404-190(03)	Loan to Rajasthan Dairy Development Corporation	11.30	-	-	11.30
29	6405-800(01)	Loan to Fish Farmers Development Agency Through the Director, Animal Husbandry Department	0.33	-	-	0.33
30	6408-02-800(01)	Loan to Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd.	156.32	-	-	156.32
31	6408-02-800(04)	Loan for purchases of Transport Vehicles	0.62	-	(-) 0.13	0.75
32	6425-107 (06)	Loan for payment of interest loan for establishment of Rajasthan State Co-operative Renewal Fund	315.00	75.00	-	390.00
33	6425-107(07)	Loan for establishment of Rajasthan State Co-operative Enforcement Fund	161.18	-	-	161.18
34	6515-103(03)	Loan to Panchayati Raj Institutions for shadow and pre-extensions blocks	36.73	-	-	36.73
35	6515-103(04)	Loan to Panchayati Raj Institutions- Pilot Projects for rural man-power	40.43	-	-	40.43
36	6705-800(01)	Soil Conservation	9.47	-	-	9.47
37	6705-800(02)	Loan to Migrated under World Food Programme No. 2600	1.00	-	-	1.00
38	6705-800(03)	Rajasthan Land Development Corporation	1,453.93	-	-	1,453.93
39	6851-103(01)	Loan for Development of Handloom Industries Through the Director, Industries Department	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 2003-12	Repaid during 2003-12	Closing Balance as on 31.03.2012
40	6851-103(02)	Loan to small fabricators for modernising their equipments	0.05	-	-	0.05
41	6851-200(01)	Loan for Development of Village Industries Through Development Department	0.02	-	(-) 0.01	0.03
42	6851-200(04)	Interest free loan in lieu of Sales Tax	0.35	-	-	0.35
43	6853-60-190 (02)	Loan to Rajasthan State Electricity Board	4.06	-	-	4.06
44	6860-01-800 (01)	Loan to Mewar Textile Limited	503.49	38.67	(-) 20.52	562.68
45	6860-60-600(01) [01]	Loan to M/s Hi-Tech Precision Glass Company Limited, Dholpur	11.08	-	-	11.08
46	6885-60-800-(01) [01]	Through Secretary, Industries Department	134.42	-	-	134.42
47	7075-01-800 (01)	Loan to Contractors to Strategic Roads	0.82	-	-	0.82
48	7475-103(01)	Loan to Consumer Co-operative Stores	0.98	-	(-) 1.02	2.00
49	7475-103(05)	Loan to College and University Co-operative Stores	0.07	-	-	0.07
50	7615-200	Miscellaneous Loans	32.48	-	-	32.48
Grand Total			8,726.68	396.89	(-) 21.66	9,145.23

Source: Finance Accounts

Appendix 1.12(A)

Status of Public Private Partnership (PPPs)
Projects in Infrastructure (As on
March 31, 2012) - Completed projects
(Refer Paragraph 1.12; Page 44)

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–Nimbaheada - 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 - Anadar - Reodar - 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 - Deesa 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 causeway 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 Road MDR-36(Km. 0/0 to 26/700 Km.0/0)	4.50	06.03.2002
10	Bharatpur Bye-Pass	13.25	12.04.2000
11	Construction of Udaipur Bye-pass Phase –II	23.99	28.03.1998
12	Improvement of Alwar - Bhiwadi Road SH-25Km. 146/0 to 225/0	18.62	09.06.2004
13	Sikar Bye-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-Kotputli Road SH- 13 &MDR- 25 (Km.60/800 to 125/0)	20.36	29.04.2005
17	Widening & Strengthening and Improvement of Mangalwar- Nimbahera Road (Km. 0/0 to 40/0)	10.26	01.03.2002
18	Construction of H.L. Bridge on River Massi (Km. 48/200 of Sanganer-Malpura – Kekri Road) SH-12	1.94	08.04.2002
19	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

Appendix 1.12(A)

S. No	Project Name	Estimated cost (₹ in crore)	Date of Completion
20	Widening & Improvement of Dantiwara- Pipar City – Merta City Road (Km 0/0 to 26/500)	5.47	11.02.2002
21	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
22	Pali Bye-Pass (Beawar - Bar - Pali - Sirohi NH-14 Km. 106/0 to 112/0)	10.25	05.12.1998
23	Construction of Pali Bye-Pass on Jodhpur-Sumerpur Road NH-65 Km. 0/0 to 11/500 (0 at Km. 366/0)	30.00	04.05.2006
24	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	01.04.2002
25	Upgradation (Strengthening and Renewal) of SH-32 Udaipur-Salumber- Banswara Road (Km. 5/0 to 72/0)	13.57	02.06.2004
26	Widening & Strengthening of Shri Ganga Nagar- Hanuman Garh Road SH-36 Km.1/500 to 56/0	16.03	18.02.2005
27	Construction of Nimbahera Bye-pass on NH-79 (Ajmer-Bhilwara-Chittorgarh-Nimbahera-Ratlam-Indore Road) Km. 209/087 to 217/400	31.48	18.05.2005
28	Widening & Strengthening of Sikar- Jhunjhunu-Loharu Road SH-8 Km. 0/0 to 119/700	49.78	21.07.2004
29	Construction of Kelwa-Amet Road 0/0 to 18/0	5.70	05.05.2006
30	Widening & Strengthening and Improvement of Nasirabad-Kekri-Deoli Road SH-26 Km. 25/0 to 56/500	21.40	15.12.2006
31	Widening & Strengthening of Delhi- Ramgarh-Alwar Road (SH-13) Km. 125/400 to 160/300	25.28	19.04.2008
32	Strengthening of road from Makhupura (Sanchoe) to Gujrat State boarder via peer ki jal MDR-108 Km 0/0 to 12/0	11.61	18.02.2012
33	Strengthening and Improvement of Riding Quality of Existing Bikaner Bye-Pass Road Km. 0/0 to 28/0	12.02	09.05.2008
34	Widening & Improvement of Kama-Nand Goan-Kosi Road 56/200 to 64/200 and Kama Bye Pass (SH-44) Kama Jurehera Punhana Road (MDR-72) Km. 0/0 to 20/0 and Kama Pahari Road (ODR-16) Km. 0/0 to 22/0	35.66	05.08.2009
35	Widening & Strengthening of Nasirabad to Mangliawas Road Km. 0/0 to 24/200 (MDR-39)	21.52	02.04.2009
36	Strengthening, Widening & Improvement of riding Quality of Road Sirohi-Reodar- Mandar-Deesa Road (Up to Gujrat Border) SH-27 Km. 197/0 to 268/400	133.79	30.04.2010
37	Phalodi to Ramgi ki Gol	386.30	28.12.2007
38	Hanumangarh to Kishangarh	627.20	28.02.2008
39	Alwar to Sikandra	128.10	31.08.2008
40	Baran to Jhalawar	111.70	15.04.2008
41	Lalsot to Kota	303.70	15.12.2008

Appendix 1.12(A)

S. No	Project Name	Estimated cost (₹ in crore)	Date of Completion
42	Hanumangarh to Sangaria (upto Haryana Border)	51.40	01.11.2011
43	Arjunsar – Pallu (PS)	330.11	18.02.2012
44	Bhiwadi – Alwar (4-Lane)	83.93	21.01.2012
	Sub Total (A)	2,653.97	
(B)	Urban Infrastructure		
1	Common Bio- Medical Waste Treatment Facility (CBWTF), Jhalawar and Baran	0.70	21.02.2005
2	Common Bio- Medical Waste Treatment Facility (CBWTF), Kota and Bundi	0.70	28.08.2010
3	Common Bio- Medical Waste Treatment Facility (CBWTF), Jaipur, (additional) Dausa, Nawa, Kuchaman-Nagaur (Partial)	0.70	2005
4	Common Bio-Medical Waste Treatment Facility (CBWTF) Ajmer, Bhilwara, Parbatsar, Makrana, Merta City and Nagaur (partial)	0.70	21.02.2005
5	Common Bio-Medical Waste Treatment Facility (CBWTF), Jodhpur and Pali	0.70	21.02.2005
6	Common Bio-Medical Waste Treatment Facility (CBWTF), Hanumangarh and Shri Ganganagar	0.70	21.02.2005
7	Common Bio-Medical Waste Treatment Facility (CBWTF), Bikaner, Nagaur and Ladnu	0.70	21.02.2005
8	Common Bio-Medical Waste Treatment Facility (CBWTF), Sawai Madhopur, Tonk and Karauli	0.70	21.02.2005
9	Common Bio-Medical Waste Treatment Facility (CBWTF) Alwar and Bharatpur	0.70	21.02.2005
10	Common Bio-Medical Waste Treatment Facility (CBWTF), Jaipur City.	0.70	21.02.2005
11	Common Bio-Medical Waste Treatment Facility (CBWTF), Udaipur	0.70	2005
12	Common Bio-Medical Waste Treatment Facility (CBWTF), Udaipur City	0.70	2005
13	Rope Way from Deen Dayal Park to Karni Mata Temple, Udaipur	3.00	07.06.2008
14	Solid Waste Treatment Plant, Jaipur	20.00	April, 2007
15	Construction of Foot Over Bridge at Collectorate Circle, Jaipur	2.50	August, 2006
	Sub Total (B)	33.90	
(C)	Water Sector		
1	Desalination Plant, Matasukh (Nagaur)	300.00	30.09.2010
	Sub Total (C)	300.00	
(D)	Social Sector		
1	Shree Devi Women Polytechnic College, Hanumangarh	5.49	09.03.2010

Appendix 1.12(A)

S. No	Project Name	Estimated cost (₹ in crore)	Date of Completion
2	Veena Institute of Technical Education, Karauli (Women Polytechnic)	5.49	December, 2011
3	Mantram Women Polytechnic College, Dungarpur	5.49	December, 2011
4	Vikas Polytechnic College, Madera, Deeg Bhartpur Road, Deeg (Bhartpur)	9.30	March, 2011
5	Saraswati Polytechnic College, School Building, Village: Tihara, (Khetri) Dist. – Jhunjhunu	9.30	March, 2011
6	Bright Career Polytechnic College, Bhamatsar, Nokha (Bikaner)	9.30	March, 2011
7	Sugan Inst. Of Tech. & Engg., Paramveer Near Electric Board, Pokhran – Phalodi Road, Phalodi (Jodhpur)	9.30	March, 2011
8	Rajasthan Polytechnic College, Behind State Middle School, R.S.E.B. Raod, Ratangarh	9.30	March, 2011
9	Satyam Institute of Technology, Abhishek Bhawan, Outside Nehru Gate, Beawar (Ajmer)	9.30	March, 2011
10	Rajasthan Institute of Engineering & Technology, Aachora, Kota Road, Chittorgarh	16.40	March, 2011
11	Dungarpur College of Engineering and Technology, Vill. Bori Simalwada Road, Dungarpur	16.40	March, 2011
12	Chartered Institute of Technology, Kh. No. 276/252 at Vill. Danvav, Abu Road	16.40	March, 2011
13	Tagore Engineering College, Near DIET Vill. Pnwari, Kunchamancity, Nagaur	16.40	March, 2011
14	Asians Institute of Technology Vill. Bhunja Via Kathun, Tehsil Newai, Tonk	16.40	March, 2011
15	Shri Digambar Prashikshan Avum Anusandhan Sansthan, Gulzar Bagh, Bharatpur	16.40	March, 2011
16	Vedant College of Engineering and Technology, Bundi	16.40	March, 2011
17	Regional Engineering College, Dhamotar, Pratapgarh	16.40	March, 2011
18	Swaimadhopur College of Engineering & Technology, Swaimadhopur	16.40	2011-12
19	Emergency Response Service –Knowinglyas 108 Ambulance Project	55.68	01.07.2010
20	Rajiv Gandhi Mobile Medical Services in Rajasthan	25.92	October, 2011
21	Toll Free 104 Medical Advice Service	1.15	06.09.2011
	Sub Total (D)	302.62	
(E)	Any Other Sector		
1	Multi Chamber Cold Storage (2000 M. T.) at Mandi Yard, Sikar	2.38	15.02.2012
2	Multi Chamber Cold Storage (6000 M. T.) at Mandore Mandi, Jodhpur	4.90	25.02.2012
	Sub Total (E)	7.28	
	Grand Total	3,297.77	

Source: Planning Department, GoR.

Appendix 1.12(B)

Status of Public Private Partnership (PPPs)
Projects in Infrastructure (As on
March 31, 2012) - Projects under Implementation
(Refer Paragraph 1.12; Page 44)

S. No	Project name	Estimated cost (₹ in crore)	Likely date of Completion
(A)	Road Sector		
1	Jaipur to Bhilwara (SH-12)	220.00	August, 2013
2	Chomu to Mahala via Renwal Jobner (SH -19 & 2C)	134.20	December, 2013
3	Jhalawar to Jhalawar Road	79.73	May, 2012
4	Khushkhera to kasola Chowk	34.50	June, 2012
5	Jhalawar to Ujjain (upto Raj. Border)	75.88	November, 2012
6	Rohat-Jalore	56.38	May, 2013
7	Jalore – Ramsingh – Revdar	51.75	May, 2013
8	Chirawa – Singhana – Pachari up to Haryana Border	35.87	November, 2012
9	Kota – Jharal-Ke-Balaji – via Tather – Sultanpur-Ganesh Ganj Itawa.	64.56	February, 2013
10	Bali – Sewaro – Pinwara	25.21	December, 2012
11	Laxmangarh – Salasar	13.96	July, 2012
12	Sriganganar – Padampur – Raisinghnagar – Anupgarh	17.57	October, 2012
13	Salumbar – Banswara	46.33	October, 2012
14	Jhunjhunu – Udaipurwati – Khandela	86.22	April, 2013
15	Khandela – Srimadhopur – Reengus – Khatushyamji	43.26	July, 2013
16	Bikaner – Suratgarh (NH-15)	501.08	November, 2014
17	Chittorgarh Neemuch, (MP Border) (38 Km) and Nimbahera –Pratapgarh (80 Km) (NH 79 & 113)	511.21	March, 2015
18	Suratgarh – Sri-Ganganagar (NH-15)	224.03	September, 2014
19	Ajmer – Nagaur (NH-89)	377.15	September, 2014
20	Sikar – Bikaner (NH-11)	650.84	December, 2014
21	Ring Road around Jaipur City	890.00	April, 2013
22	Alternate route to <i>Ghat Ki Guni</i> by construction of tunnel through Jhalana hills to connect NH-11, Agra Road	150.00	30.06.2012
	Sub - Total (A)	4,289.73	
(B)	Urban Infrastructure		
1	Common Bio- Medical Waste Treatment Facility (CBWTF), Sikar, Jhunjhunu, Didwana, Mundwa and Kuchara	0.70	--

Appendix 1.12(B)

S. No	Project name	Estimated cost (₹ in crore)	Likely date of Completion
2	Common Bio- Medical Waste Treatment Facility (CBWTF), Udaipur (Rural) Banswara, Dungarpur, Chittorgarh, Rajsamand	0.70	--
3	Common Bio- Medical Waste Treatment Facility (CBWTF), Jalore, Sirohi, Badmer	0.70	--
4	Solid Waste Management Plant WSM processing plant at Sewapura by M/s IL&FS Ltd.,	20.00	--
5	Solid Waste Management Plant SWS processing plant at Sikar	13.00	--
6	Waste water Treatment Plant 20 MLD STP, Udaipur	20.00	--
7	Waste water Treatment Plant 10 MLD STP, Bhilwara	10.00	--
8	Jal Mahal Tourism Project, Jaipur	200.00	December, 2013
9	Restoration and Conservation of Tijara Fort, Alwar	25.00	--
10	Exhibition cum Convention Centre at Sitapura Industrial Area, Jaipur	216.65	--
	Sub – Total (B)	506.75	
(C)	Social Sector		
1	Affordable housing with focus on EWS & LIG housing, Mukandpura near Bhankrota, Jaipur through M/s Vinkash Estess Pvt. Ltd.	17.90	08.02.2014
2	Affordable housing with focus on EWS & LIG housing, Village Ramla ka vaas Teshil, Kalwar, Jaipur through M/s Bhairav Township Pvt. Ltd.	19.36	22.02.2014
3	Affordable housing with focus on EWS & LIG housing, villageMahapura near Sez, Jaipur through M/s Majestic Realmart Pvt. Ltd.	31.95	22.02.2014
4	Affordable housing with focus on EWS & LIG housing, near Pink pearl, Ajmer Road, Jaipur through M/s Sintex Industries Ltd.	14.30	06.01.2013
5	Affordable housing with focus on EWS & LIG housing, Village Bagru Khurd, Thikerya, Ajmer Highway, Jaipur through M/s Siddha Infra project Pvt. Ltd.	13.54	22.02.2013
6	Affordable housing with focus on EWS & LIG housing, Village Bagru Khurd Omex city, Ajmer Road, Jaipur through M/s Shiv Shakti Real Homes Pvt. Ltd.	25.38	03.02.2013
7	Affordable housing with focus on EWS & LIG housing, Village Shyampur Buhariya Vatika Road, Sanganer, Jaipur through M/s Regency Buildhome Pvt. Ltd.	39.17	13.06.2014

Appendix 1.12(B)

S. No	Project name	Estimated cost (₹ in crore)	Likely date of Completion
8	Affordable housing with focus on EWS & LIG housing, Village Nevta, Teshil Sanganer, Jaipur through M/s Siddhi Vinayak Affordable Homes Ltd.	36.37	10.03.2014
9	Affordable housing with focus on EWS & LIG housing, Chakshu Jaipur through M/s Patni Buildes Pvt. Ltd.	59.76	06.01.2014
10	Affordable housing with focus on EWS & LIG housing, Village Biranvaas Tehsil Kotkasim, Bhiwadi Distt. Alwar through Falcon Reality services Pvt. Ltd.	13.75	01.02.2013
11	Affordable housing with focus on EWS & LIG housing, Village Biranvaas Tehsil Kotkasim, Bhiwadi Distt. Alwar through Sun System Institute of Information	13.54	21.01.2013
12	Affordable housing with focus on EWS & LIG housing, panwadi sargod, Trisingiya, Kuchaman city Nagaur through Shree Ram Balaji Developers & Infrastructures Pvt. Ltd.	28.22	15.06.2013
13	Affordable housing with focus on EWS & LIG housing, Ajmer- Beawar Road NH-8, In front of Tabiji Railway Station, Ajmer through Golden Line Infrastructure Pvt. Ltd.	20.24	31.08.2014
14	Affordable housing with focus on EWS & LIG housing, Village Jirota Khurd, near shyam sarowar, Distt. Dausa on Main NH-11 through Amit Colonizers Ltd.	14.66	18.05.2013
15	Engineering College through Baba Saheb Ambedker Technical Education Society, B-75, Raksha Vikash Appartment, Vikashpuri, New Delhi-110018 (for Dholpur)	16.40	31.03.2013
16	Engineering College through Kailker Awareness & Relief Welfare Society, A-13, Mohan Garden Ext. Uttam Nagar, New Delhi-110059 (for Barmer)	16.40	31.03.2013
17	Engineering College through Veena Memorial Seva Society, Gulab Baag, Karauli (for Karauli)	16.40	31.03.2013
18	Engineering College through Nav Uday Welfare & Charitable Society, 29-A, Pocket-1, Sector-7, Dwarla, Delhi (for Baran)	16.40	31.03.2013
19	Engineering College through Gyan Jyoti Shikshan Sansthan, 74, Sharma Colony Ward no. 24, Churu, Raj. (for Churu)	16.40	31.03.2013
20	Rajasthan Institute of Engineering & Technology, Jaisalmer	16.40	31.03.2013

Appendix 1.12(B)

S. No	Project name	Estimated cost (₹ in crore)	Likely date of Completion
21	Swami Vivekanand College of Engineering and Technology, Jalore	16.40	31.03.2013
22	Swasthya Kalyan Women Polytechnic College Tonk	5.49	31.03.2013
23	Shri Jawahar Women Polytechnic College, Dausa	5.49	31.03.2013
24	Vivakanand Institute of Technology, Bhilwara.(Women Polytechnic)	5.49	31.03.2013
25	Bhadariya Mateshwari Polytechnic College for Women, Jalore	5.49	31.03.2013
26	Rajasthan Institute of Engineering and Craft, Dholpur (Women Polytechnic)	5.49	31.03.2013
27	Rajasthan Girls Polytechnic College, Baran	5.49	31.03.2013
28	Chandrawati Girls Polytechnic College, Jaisalmer	5.49	31.03.2013
29	Manas Arogya Heart - Care Hospital & Research Institute in Jaipur	56.00	November, 2012
	Sub – Total (C)	557.37	
(D)	Power Sector		
1	Lignite based Power Plant, Bhadresh (Barmer)	5,000.00	2012-13
2	400 KV S/C Bikaner- Deedwana –Ajmer Line with 400 KV/220 KV GSS at Deedwana	285.00	2013-14
3	400 KV S/C Hindaun-Alwar Line with 400/220 KV GSS at Alwar	188.32	2013-14
4	220 KV S/C Sikar – Nawalgarh –Jhunjhunu Line with 220/132 KV GSS at Nawalgarh	36.28	2013-14
	Sub – Total (D)	5,509.60	
(E)	IT Sector		
1	Rajasthan State Wide Area Network (RajSWAN) Project	120.21	15.04.2017
2	Common Service Centres Project	106.40	2014
	Sub – Total (E)	226.61	
(F)	Any Other Sector		
1	Multi Chamber Cold Storage (4000 M. T.) at Mandi Yard, Alwar	3.85	30.06.2012
2	Multi Chamber Cold Storage (2000 M. T.) at Mandi Yard, Udaipur	2.54	30.06.2012
3	Multi Chamber Cold Storage (1000 M. T.) at Mandi Yard, Sumerpur, District Pali	1.28	30.06.2012
4	Multi Chamber Cold Storage (2000 M. T.) at Mandi Yard, Bhilwara	2.28	30.06.2012
	Sub – Total (F)	9.95	
	Grand Total	11,100.01	

Source: Planning Department, GoR.

Appendix 1.13

**Status of Public Private Partnership (PPPs)
Projects in Infrastructure (As on March 31, 2012)
Projects under Planning/Pipeline
(Refer Paragraph 1.12; Page 44)**

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Award
(A)	Road Sector		
1	Nagaur – Bikaner (NH- 89)	378.07	30.07.2012
2	Nagaur– Jodhpur(NH- 65)	411.18	30.10.2012
3	Jodhpur – Pali (NH-65)	342.72	30.10.2012
4	Mathura (State Border - Bharatpur –Bhadoti Road)	421.00	--
5	Rawatsar – Nohar – Bhadra upto State Border Road	224.20	--
6	Kapren to Mangrol	121.69	--
7	Metra – Gotan – Piparcity – Jodhpur	74.47	30.06.2012
8	Aspur – Doongarpur	64.10	18.04.2012
9	Sardulshahar (Punjab state Border) Hanumangarh- Tibbi- Alinabad (Hariyana Border)	93.84	18.04.2012
10	Sirsa (Hariyana) Ludesar-Bhadra- Sidhmukh-Rajgarh	45.16	18.04.2012
11	Lunkaransar (NH-15) Kalu- Shreedoongargarh (NH- 11) Sardarsahahar (NH-64)	96.85	18.04.2012
12	Sardarsahahar(NH-64) Taranagar – Rajgarh (NH-64)	70.78	18.04.2012
13	Jhunjhunu Mandawa Fathepur	38.29	--
14	Kota Dharnawada Road	110.73	16.04.2012
	Sub – Total (A)	2,493.08	
(B)	Urban Infrastructure		
1	Affordable housing with focus on EWS & LIG housing, at Udaipur through M/s Shubh Builders & Developers	14.30	--
2	Jalore Area Development Program–Drinking Water Supply & Sanitation Project	962.00	--
3	Jaipur Metro Rail Project	6,583.00	--
4	Restoration and Conservation of Forts in the State and Conversion of same into Heritage Hotels	0.00	--
5	Solid Waste Treatment Plant at Sikar	13.00	--
6	Integrated Solid Waste Management Project Jaipur	60.00	--
7	Integrated Solid Waste Management Project, Jodhpur	40.00	--
8	Integrated Solid Waste Management Project, Ajmer, Kishangarh and Pushkar	0.00	--
9	Integrated Solid Waste Management Project, Kota, Bikaner and Udaipur	0.00	--
	Sub - Total (B)	7,672.30	

Appendix 1.13

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Award
(C)	Water Sector		
1	Water Supply & Sewerage System of Udaipur City	1,000.00	2012-13
2	Water Supply & Sewerage System of Ajmer and Pushkar City	700.00	2012-13
3	Reduction of non revenue water in to selected pilot area in Water Distribution Zones of Kaithoonipole and Ladpura in Kota City	15.00	2012-13
4	Water Supply in Distribution zones of Mansarovar of Jaipur City	25.00	2012-13
	Sub – Total (C)	1,740.00	
(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	2014-15
2	400 KV D/C Jodhpur (New)-Udaipur (Twin Moose) Line along with 400/220 KV GSS at Udaipur	379.53	2015-16
3	400 KV Bikaner – Sikar D/C line (Twin Moose) – 210 Km	219.58	2014-15
4	400 KV AKAL – Jodhpur (New) D/C line (Quad Moose) -240 Km	512.27	2014-15
	Sub –Total (D)	1,333.18	
(E)	Social Sector		
1	Gyanodaya PPP Schools (Establishment of 50 New Senior Secondary Schools in 10 districts of Ajmer and Udaipur Division on 30 year Concession period)	172.00	May, 2012
2	Polytechnic College proposed at Ajmer under CSS.	13.00	31.03.2014
3	Polytechnic College proposed at Bhiwadi, Alwar under CSS.	13.00	31.03.2014
4	Polytechnic College proposed at Reengus, Sikar under CSS.	13.00	31.03.2014
5	Polytechnic College proposed at Rural Area Baswa, Dausa under CSS.	13.00	31.03.2014
6	Polytechnic College proposed at Rural Area, Devli, Tonk under CSS.	13.00	31.03.2014
7	Polytechnic College proposed at Teh.- Bassi, Agra Road, Distt. Jaipur under CSS.	13.00	31.03.2014
8	Polytechnic College proposed at Vill.Jalsu,Tel. Amer, Distt. Jaipur under CSS.	13.00	31.03.2014
9	Polytechnic College proposed at Rural Area, Shahpura, Bhilwara under CSS.	13.00	31.03.2014
10	Polytechnic College proposed at Vill. Khor Bassi, Teh. Beharor, Distt. Alwar under CSS.	13.00	31.03.2014

Appendix 1.13

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Award
11	Polytechnic College proposed at Bharatpur under CSS.	13.00	31.03.2014
12	Polytechnic College proposed at Rural Area Dholpur under CSS.	13.00	31.03.2014
13	Polytechnic College proposed at Bundi under CSS.	13.00	31.03.2014
14	Polytechnic College proposed at Jaipur Road, Kota under CSS.	13.00	31.03.2014
15	Polytechnic College proposed at Rural, Deoli, Tonk under CSS.	13.00	31.03.2014
16	Polytechnic College proposed at Rural Bhawanimandi, Jhalawar under CSS.	13.00	31.03.2014
17	Polytechnic College proposed at Rural Jhalawar under CSS.	13.00	31.03.2014
18	Polytechnic College proposed at Udaipur under CSS.	13.00	31.03.2014
19	Polytechnic College proposed at Kishangarh, Ajmer under CSS.	13.00	31.03.2014
20	Polytechnic College proposed at Teh. Khairthal, Alwar under CSS	13.00	31.03.2014
21	Polytechnic College proposed at Kishangarh, Ajmer under CSS.	13.00	31.03.2014
22	Computed Tomography (CT) Scan facilities in 14 Districts of Rajasthan	30.00	--
23	Setting up of a University for Physical Education and Sports, Jhunjjunhu	0.00	--
24	New Colleges proposed on PPP mode at 18 College less Tehsils	37.80	2012-13
25	Girls College at Pratapgarh Distt. Head Quarter	2.10	2012-13
	Sub – Total (E)	501.90	
(F)	Any Other Sector		
1	Project at Khamnaur (Rajsamand) under Provision of Urban Amenities in Rural Area (PURA) Scheme	132.03	--
2	Project at Sanganer (Jaipur) under Provision of Urban Amenities in Rural Area (PURA) Scheme	120.17	--
3	Horticulture Park at Alwar	--	2012-13
	Sub - Total (F)	252.20	
	Grand Total	13,992.66	

Source: Planning Department, GoR.

Appendix 2.1

Statement of various grants/appropriations where saving was more than ₹10 crore each and also by more than 20 per cent of the total provision (Refer paragraph 2.3.1 ; page 49)

(₹ in crore)

No.	Grant No.	Name of the Grant	Total Grant	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
Revenue-Voted					
1.	3	Secretariat	507.18	356.84	70.4
2.	8	Revenue	575.70	137.31	23.9
3.	9	Forest	565.54	134.70	23.8
4.	13	Excise	121.84	35.63	29.2
5.	34	Relief from Natural Calamities	1,573.23	543.86	34.6
6.	35	Miscellaneous Community and Economic Services	65.42	28.25	43.2
7.	43	Minerals	149.45	58.20	38.9
8.	50	Rural Employment	259.97	76.15	29.3
Capital-Voted					
9.	3	Secretariat	600.00	600.00	100.0
10.	9	Forest	82.13	20.23	24.6
11.	19	Public Works	304.29	109.81	36.1
12.	20	Housing	14.92	10.74	72.0
13.	22	Area Development	229.65	52.28	22.8
14.	26	Medical and Public Health and Sanitation	62.17	26.41	42.5
15.	27	Drinking Water Scheme	1,473.75	593.18	40.2
16.	29	Urban Plan and Regional Development	987.34	354.54	35.9
17.	30	Tribal Area Development	1,087.28	395.44	36.4
18.	33	Social Security and Welfare	74.18	21.83	29.4
19.	35	Miscellaneous Community and Economic Services	52.44	17.22	32.8
20.	37	Agriculture	138.36	34.41	24.9
21.	46	Irrigation	751.52	171.26	22.8
22.	51	Special Component Plan for Welfare of Scheduled Castes	1,251.53	401.81	32.1
		Total	10,927.89	4,180.10	38.3

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 61)

(₹ 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	20	Housing	2216-Housing 05-General Pool Accommodation 053-Maintenance and Repairs 01-Public Works Department (General Expenditure) 11-Proportionate expenditure relating to Major Head 2059 Establishment	3.19	4.39	1.20	37.6
2	27	Drinking Water Scheme	2215-Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply Programmes 01-Water Supply Scheme, Ajmer	72.51	94.44	21.93	30.2
3	30	Tribal Area Development	2202-General Education 01-Elementary Education 796-Tribal Area Sub-plan 07-Establishment of Ashram Schools 02-Tribal Welfare Fund	36.90	57.29	20.39	55.3
4	30	Tribal Area Development	2402-Soil and Water Conservation 796-Tribal Area Sub-plan 03-Poverty Alleviation Project in West Rajasthan (M POWER) (IFAD Funded)	0.92	3.00	2.08	226.1
5	38	Minor Irrigation and Soil Conservation	2402-Soil and Water Conservation 102-Soil Conservation 03-Poverty Alleviation Project in West Rajasthan (M POWER) (IFAD Funded)	4.34	6.73	2.39	55.1
6	46	Irrigation	2700-Major Irrigation 01-Bhakhra Nangal Project (Commercial) 799-Suspense 02-Bhakhra Beas Management Board	0.06	1.77	1.71	2850.0
7	46	Irrigation	2702-Minor Irrigation 01-Surface Water 800-Other expenditure 01-Other Irrigation Construction Work 02-Proportionate expenditure transferred from Sub-head "2701-80-General"	14.59	18.99	4.40	30.2

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)
8	51	Special Component Plan for Welfare of Scheduled Castes	2402-Soil and Water Conservation 789-Special Component Plan for Scheduled Castes 02-Poverty Alleviation Project in West Rajasthan (M POWER) (IFAD Funded)	0.75	2.15	1.40	186.7
Capital-Voted							
9	19	Public Works	4059-Capital Outlay on Public Works 80-General 001-Direction and Administration 01-Percentage Charges (General Area) 91-Percentage charges for establishment expenditure (2059)	2.98	4.68	1.70	57.0
10	30	Tribal Area Development	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 796-Tribal Area Sub-plan 01-Rural Water Supply Schemes 02-Maintenance Percentage Charges (O & M) for Rural Schemes transferred from Major head 2215-Water Supply and Sanitation-01-102	6.55	8.41	1.86	28.4
11	46	Irrigation	4702-Capital Outlay on Minor Irrigation 800-Other expenditure 06-Restoration of Minor Irrigation Schemes (JICA) 04-Execution	33.97	38.18	4.21	12.4
Revenue-Charged							
12		Interest Payments	2049-Interest Payments 03-Interest on Small Savings, Provident Funds etc. 108-Interest on Insurance and Pension Fund 15-Interest on funds relating to General Insurance Scheme	9.91	11.29	1.38	13.9
Total				186.67	251.32	64.65	34.6

Source: Appropriation Accounts

Appendix 2.3

Excess over provision of previous years
requiring regularisation
(Refer paragraph 2.3.4; page 61)

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 2012)
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	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	Examined by PAC
		11-Miscellaneous Social Services	Capital-Voted	1.04	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	Examined by PAC
		37-Agriculture	Revenue-Charged	^B	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	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

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 2012)
2010-11	4	20-Housing	Capital-Voted	2.16	Not Examined by PAC
		27-Drinking Water Scheme	Revenue-voted	15.70	Not Examined by PAC
		28-Special Programme for Rural Development	Revenue-voted	1.90	Not Examined by PAC
		38-Minor Irrigation and Soil Conservation	Capital-Voted	0.01	Not Examined by PAC
	2	13-Excise	Revenue-Charged	^F	Not Examined by PAC
		15-Pensions and Other Retirement Benefits	Revenue-Charged	0.03	Not Examined by PAC
Total	27			499.55	

Source: Appropriation Accounts

^A Only ₹ 184

^B Only ₹ 597

^C Only ₹ 384

^D Only ₹ 2,010

^E Only ₹ 15,360

^F Only ₹ 54,783

Appendix 2.4

Cases where supplementary provision
(₹ 1 crore or more in each case)
proved unnecessary
(Refer paragraph 2.3.6; page 62)

(₹ in crore)					
S. No.	Number and Name of the Grant	Original Provision	Actual Expenditure	Savings out of Original provision	Supplementary provision
Revenue (Voted)					
1	12-Other Taxes	149.64	149.22	0.42	11.06
2	25-Treasury and Accounts Administration	117.47	117.03	0.44	2.57
3	28-Special Programmes for Rural Development	70.69	65.32	5.37	5.35
4	34-Relief from Natural Calamities	1,272.82	1,029.37	243.45	300.41
5	43-Minerals	141.50	91.25	50.25	7.95
Capital (Voted)					
6	19-Public Works	252.39	194.48	57.91	51.90
7	20-Housing	6.79	4.18	2.61	8.13
8	33-Social Security and Welfare	56.90	52.35	4.55	17.28
9	38-Minor Irrigation and Soil Conservation	17.77	16.67	1.10	6.84
Revenue (Charged)					
10	6-Administration of Justice	49.91	48.30	1.61	1.65
Total		2,135.88	1,768.17	367.71	413.14

Source: Appropriation Accounts

Appendix 2.5

Excessive/Unnecessary/Insufficient re-appropriation of funds (where re-appropriation and final excess /saving were more than ₹ 1 crore)
(Refer: paragraph 2.3.7; page 63)

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
Insufficient re-appropriation of funds					
1.	8	Revenue	2029-103-02 District Expenditure	(-) 49.32	(-) 1.66
2.	15	Pensions and other Retirement Benefits	2071-01-101-01 Pensions to State Employees	(-) 305.76	(-) 12.66
3.	15	Pensions and other Retirement Benefits	2071-01-104-01 Gratuity to State Employees	(+) 53.51	(+) 3.26
4.	15	Pensions and other Retirement Benefits	2071-01-115 Leave Encashment Benefits	(+) 35.44	(+) 4.92
5.	16	Police	2055-109-01-01 General Police (Direction)	(-) 22.58	(-) 2.95
6.	19	Public Works	2059-80-001-01-03 Execution	(-) 23.61	(-) 2.31
7	21	Roads and Bridges	5054-02-337-03 Through Border Road Development Board	(-) 30.01	(-) 1.86
8.	24	Education, Art and Culture	2202-01-197-01-01 Establishment Expenditure	(-) 183.92	(-) 21.03
9.	24	Education, Art and Culture	2202-02-109-01 Boys School	(-) 74.43	(-) 110.10
10.	24	Education, Art and Culture	2202-02-109-02 Girls School	(-) 29.51	(-) 40.84
11.	27	Drinking Water Scheme	2215-01-101-12 Other Urban Water Supply Schemes	(-) 14.84	(-) 1.65
12.	27	Drinking Water Scheme	4215-01-102-39 Pokran-Phalsund Water Supply Scheme	(-) 9.50	(-) 15.15
13.	27	Drinking Water Scheme	4215-01-799-01 Stock	(-) 264.00	(-) 1.88
14.	27	Drinking Water Scheme	4215-01-101-01-02 Other Urban Water Supply Schemes	(+) 22.26	(+) 1.64
15.	28	Special Programmes for Rural Development	2501-03-196-01 Functional related	(-) 8.72	(-) 1.54

Appendix 2.5

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
16.	29	Urban Plan and Regional Development	4217-60-050-03 Rajasthan Urban Sector Development Investment Programme (RUSDIP) R.U.I.D.P. Second Stage (EAP) Construction Work	(-) 44.96	(-) 54.15
17.	30	Tribal Area Development	2202-02-796-02-01 Boys School	(-) 3.49	(-) 4.84
18.	33	Social Security and Welfare	2235-60-196-01-05 Indira Gandhi National Old Aged Pension	(+) 9.36	(+) 1.88
19.	41	Community Development	2515-198-06-02 Functional/Activities	(-) 75.10	(-) 4.32
20.	46	Irrigation	2700-24-800-01 Other expenditure	(-) 3.40	(-) 4.40
21.	51	Special Component Plan for Welfare of Scheduled Castes	4702-789-01-01 Rehabilitation of minor construction projects (Through Chief Engineer, Water Resources)	(-) 3.34	(-) 3.86
Unnecessary re-appropriation of funds					
22.	20	Housing	2216-05-053-01-11 Proportionate expenditure relating to Major head 2059- Establishment	(-) 2.45	(+) 1.20
23.	26	Medical and Public Health and Sanitation	2210-01-110-03-01 General Hospital	(-) 10.93	(+) 1.78
24.	26	Medical and Public Health and Sanitation	2210-03-104-01 Community Health Centre	(-) 12.89	(+) 1.04
25.	26	Medical and Public Health and Sanitation	2210-04-101-01 Hospital and Dispensaries	(-) 26.33	(+) 5.42
26.	26	Medical and Public Health and Sanitation	2211-800-02-03 National Rural Health Mission (NRHM) (15:85)	(-) 7.22	(+) 3.77
27.	27	Drinking Water Scheme	2215-01-101-01 Water Supply Scheme, Ajmer	(-) 5.87	(+) 21.93
28.	27	Drinking Water Scheme	2215-01-102-01 Other Rural Water Supply Schemes	(+) 12.13	(-) 22.91
29.	30	Tribal Area Development	2202-01-796-07-02 Tribal Welfare Fund	(-) 28.43	(+) 20.39
30.	30	Tribal Area Development	4225-02-796-20-02 Construction of Hostel Building of tribal Boys/girls	(+) 1.05	(-) 25.13

Appendix 2.5

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
31.	33	Social Security and Welfare	2236-02-197-01-02 District Level establishment expenditure of Block/Intermediate Panchayats	(-) 33.56	(+) 1.05
32.	38	Minor Irrigation and Soil Conservation	2402-102-03 Poverty Alleviation Project in West Rajasthan (M. POWER) (IFAD Funded)	(-) 9.53	(+) 2.40
33.	39	Animal Husbandry and Medical	2403-101-05 Hospital and Dispensaries	(-) 4.79	(+) 1.94
34.	46	Irrigation	4700-04-001-02-01 Through the Chief Engineer, Indira Gandhi Nahar Project, Bikaner	(-) 15.70	(+) 1.52
35.	46	Irrigation	4701-71-001-02-02 Proportionate expenditure transferred from Major head 2701-80	(+) 2.36	(-) 2.96
36.	46	Irrigation	4702-101-02-04 Proportionate expenditure transferred from Major Head 2701- Establishment	(+) 1.72	(-) 2.19
37.	51	Special Component Plan for Welfare of Scheduled Castes	2402-789-02 Poverty Alleviation Project in West Rajasthan (M POWER) (IFAD Funded)	(-) 4.05	(+) 1.40
38.	Interest Payments	Interest Payments	2049-03-104-01-01 Interest on General Provident Funds	(-) 11.18	(+) 14.66
Excessive re-appropriation of funds					
39.	19	Public Works	4059-80-051-05-01 Through the Chief Engineer, Public Works Department	(+) 1.95	(-) 1.80
40.	24	Education, Art and Culture	2202-01-101-05 Primary Schools (through the Director, Sanskrit Education)	(+) 48.65	(-) 30.00
41.	27	Drinking Water Scheme	4215-01-102-03-01 Other Rural Water Supply Schemes	(+) 49.98	(-) 6.53
42.	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	(+) 7.07	(-) 1.12

Appendix 2.5

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
43.	30	Tribal Area Development	2211-796-03 National Rural Health Mission (NRHM) (15:85)	(+) 14.11	(-) 3.57
44.	30	Tribal Area Development	2225-02-796-05 Saharia Development (Special Central Assistance)	(+) 1.32	(-) 1.12
45.	30	Tribal Area Development	4225-02-796-20-01 Schemes for Tribal Area Development	(+) 10.26	(-) 1.04
46.	30	Tribal Area Development	4215-01-796-01-03 Chambal-Dholpur-Bharatpur Project (NABARD)	(+) 19.00	(-) 10.35
47.	30	Tribal Area Development	4225-02-796-09 Various construction works in sub-plan area for irrigation facility (SCA)	(+) 11.33	(-) 9.53
48.	30	Tribal Area Development	4225-02-796-11 Schemes for amount received from Government of India under Article 275(i) of the Constitution of India (SCA)	(+) 7.05	(-) 4.85
49.	33	Social Security and Welfare	4236-02-800-08 Construction of Angan Bari Building financed by NABARD	(+) 4.61	(-) 1.00
50.	46	Irrigation	2700-01-001-03 Expenditure through Bhakhra Beas Management Board	(+) 7.25	(-) 1.73
51.	46	Irrigation	2701-67-800-01 Other expenditure	(+) 2.41	(-) 1.78
52.	46	Irrigation	4701-67-001-04 Proportionate expenditure transferred from Major head 2701-80	(+) 1.77	(-) 1.21
Total					(-) 414.02 (+) 90.20

Source: Appropriation Accounts

Appendix 2.6

Details of saving of ₹ 1 crore and above not surrendered
(Refer paragraph 2.3.9; page 63)

(₹ 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	34.79	33.34	1.45
2	8-Revenue	137.31	135.45	1.86
3	9-Forest	134.70	133.22	1.48
4	12-Other Taxes	11.48	4.71	6.77
5	15-Pensions and other Retirement Benefits	224.24	220.40	3.84
6	16-Police	66.03	62.74	3.29
7	19-Public Works	32.51	30.37	2.14
8	24-Education, Art and Culture	514.12	304.99	209.13
9	27-Drinking Water Scheme	33.85	26.54	7.31
10	28-Special Programme for Rural Development	10.72	9.16	1.56
11	29-Urban Plan and Regional Development	102.83	88.13	14.70
12	30-Tribal Area Development	194.48	180.59	13.89
13	34-Relief from Natural Calamities	543.86	522.64	21.22
14	41-Community Development	26.64	22.34	4.30
15	46-Irrigation	54.85	49.08	5.77
	Capital- Voted			
16	19-Public Works	109.81	104.97	4.84
17	20-Housing	10.74	8.25	2.49
18	21-Roads and Bridges	159.12	157.46	1.66
19	24-Education, Art and Culture	8.50	5.97	2.53
20	27-Drinking Water Scheme	593.18	563.16	30.02
21	29-Urban Plan and Regional Development	354.54	279.54	75.00
22	30-Tribal Area Development	395.44	332.89	62.55
23	33-Social Security and Welfare	21.83	20.05	1.78
24	46-Irrigation	171.26	150.11	21.15
25	47-Tourism	9.28	8.18	1.10
26	51-Special Component Plan for Welfare of Scheduled Castes	401.81	391.00	10.81
	Total	4,357.92	3,845.28	512.64

Source: Appropriation Accounts

Appendix 2.7

Cases of surrender of funds in excess of ₹ 20 crore on 31 March 2012
(Refer paragraph 2.3.9; page 63)

(₹ in crore)

Sr. No.	Grant No/ Appropriation	Major Head(s)	Total Provision	Amount of Surrender
1.	Interest Payments	2049	8,012.48	139.49
2.	3	2052, 2251, 3451	507.18	356.64
3.		5475	600.00	600.00
4.	4	2053	305.41	34.54
5.	6	2014	398.43	33.34
6.	8	2029, 2052	575.70	135.45
7.	9	2406	565.54	133.22
8.		4406	82.13	20.13
9.	13	2039	121.84	35.57
10.	15	2071	6,154.27	220.40
11.	16	2055, 2070	2,377.70	62.74
12.	19	2059	334.35	30.37
13.		4055, 4059, 4070, 4202, 4210, 4220, 4225, 4235, 4250, 4403, 4405, 4515, 4700, 4853, 5475	304.29	104.97
14.	21	3054	1,249.08	28.70
15.		4851, 4853, 5054	1,247.10	157.46
16.	22	4705	229.65	52.27
17.	24	2202, 2203, 2205	10,983.70	304.99
18.	26	2210, 2211	3,177.79	205.72
19.		4210	62.17	26.23
20.	27	2215	1,788.75	26.54
21.		4215	1,473.75	563.16
22.	29	2217, 3055	1,573.99	88.13
23.		4217, 5055, 6217, 7055	987.34	279.54
24.	30	2014, 2029, 2055, 2056, 2059, 2202, 2203, 2204, 2205, 2210, 2211, 2217, 2220, 2225, 2230, 2235, 2236, 2401, 2402, 2403, 2405, 2406, 2425, 2501, 2505, 2515, 2700, 2702, 2851, 2852, 2853, 3425, 3435, 3454, 3456,	2,305.47	180.59
25.		4055, 4059, 4202, 4210, 4215, 4216, 4217, 4225, 4250, 4401, 4402, 4405, 4406, 4425, 4515, 4700, 4701, 4702, 4705, 4801, 4853, 4885, 5054, 5452, 5475, 6408, 6885	1,087.28	332.89

Appendix 2.7

Sr. No.	Grant No/ Appropriation	Major Head(s)	Total Provision	Amount of Surrender
26.	33	2225, 2230, 2235, 2236	2,060.26	92.52
27.		4225, 4235, 4236, 6225, 6235	74.18	20.05
28.	34	2245	1,573.23	522.64
29.	35	2047, 3454, 3475	65.42	28.41
30.	37	2401, 2415, 2435	1,457.63	88.18
31.		4401, 6401	138.36	34.38
32.	41	2515	2,399.95	22.34
33.	43	2802, 2853	149.45	58.12
34.	46	2700, 2701, 2702,	1,441.88	49.08
35.		4700, 4701, 4702, 4711	751.52	150.11
36.	49	3604	295.28	21.68
37.	50	2505, 2515	259.97	76.15
38.	51	2014, 2029, 2056, 2059, 2202, 2203, 2204, 2205, 2210, 2211, 2217, 2225, 2230, 2235, 2236, 2401, 2402, 2403, 2406, 2425, 2501, 2505, 2515, 2701, 2705, 2802, 2851, 2852, 3451, 3454, 3456	1,905.50	203.58
39.		4055, 4059, 4202, 4210, 4215, 4217, 4225, 4250, 4402, 4405, 4406, 4515, 4700, 4701, 4702, 4705, 4711, 4801, 4853, 5054, 5452, 5475	1,251.53	391.00
	Total		60,329.55	5,911.32

Source: Appropriation Accounts

Appendix 2.8

Lump-sum Provisions (Refer paragraph 2.3.10; page 64)

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered
1.	-	Interest Payments	2049-01-101-04-99 New Loan	127.50	52.37
2.	3	Secretariat	3451-090-13-01 Schemes recommended by State Planning Board through the Planning Department	24.25	24.25
3.			3451-800-01-01 State Level new schemes through the Planning Department	300.00	268.61
4.			5475-800-12-01 Schemes recommended by State Planning Board through the Planning Department	600.00	600.00
5.	9	Forest	4406-02-110-06 Tiger Project, Ranthambhore	0.50	0.50
6.	15	Pensions and other Retirement Benefits	2071-01-106 Pensionary charges in respect of High Court Judges	1.20	1.20
7.	19	Public Works	4210-02-104-02-90 Construction Works under XIII Finance Commission	8.49	8.49
8.	21	Roads and Bridges	5054-04-800-02-02 Externally Aided Projects	62.25	56.24
9.	24	Education, Art and Culture	4202-02-104-04 Construction work for IIIT	1.00	1.00
10.	27	Drinking Water Scheme	4215-01-101-01-64 Nagaur Lift Water Supply Scheme Phase-II	14.18	14.18
11.			4215-01-101-01-66 Deeg Water Supply Project	3.64	3.64
12.			4215-01-101-01-67 Voravas-Mandana Water Supply Scheme	3.64	3.64
13.			4215-01-101-01-68 Construction and opening of 40 M.L.D. Water Refining Plant in Sobhasar Block of Bikaner and other Secondary Works	3.64	3.64
14.			4215-01-101-01-69 Nagda-Anta-Baldevpura Water Supply Scheme	3.64	3.64
15.			4215-01-102-01-19 Fluoride Control Project Aren, Kishangarh	2.90	2.90
16.			4215-01-102-04-01 Project Management Cell, Churu	2.49	2.49

Appendix 2.8

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered
17.	27	Drinking Water Scheme	4215-01-102-20 Churu-Jhunjhunu Water Supply Scheme (Apni Yojana Phase-II)	17.48	17.48
18.			4215-01-102-45 Nagaur Lift Canal Project Phase-II (EAP)	30.50	30.50
19.			4215-01-102-50 Barmer Lift Canal Water Supply Project Phase-II	18.88	18.88
20.	29	Urban Plan and Regional Development	2217-80-192-22 Urban Infrastructure Development Scheme of Small and Medium Towns (UIDSSMT) (10:10:80)	119.73	69.94
21.			4217-03-800-04 Rajasthan Urban Development Fund (RUFD)	31.65	31.65
22.	30	Tribal Area Development	2210-06-796-05-02 Health Development Programme	5.02	5.02
23.			2225-02-796-02-17 Assistance to agencies for Community Diesel Pumps (S. C.A.)	2.00	2.00
24.			3451-796-01 Rajasthan Rural Livelihood Project	7.02	7.02
25.			3454-02-796-02-02 U.I.D. Project under recommendation of XIII Finance Commission	3.39	3.39
26.			4059-80-796-03-01 Construction of building under recommendation of XIII Finance Commission	1.11	1.11
27.			4059-80-796-04-02 Other Buildings	2.00	2.00
28.			4215-01-796-01-05 Churu-Jhunjhunu Water Supply Project Phase-II (EAP)	2.86	2.86
29.			4215-01-796-01-09 Kalikhar-Jhalawar Water Supply (NABARD)	1.55	1.55
30.	30	Tribal Area Development	4215-01-796-02-06 Chambal-Baler-Sawaimadhopur Water Supply Project	1.04	1.04
31.			4215-01-796-02-13 Reconstruction work of Urban Water Supply Scheme, Jodhpur	17.28	17.28
32.			4215-01-796-02-15 Nagaur Lift Canal Project Phase-II	2.25	2.25

Appendix 2.8

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered
33.	30	Tribal Area Development	4217-03-796-03 Rajasthan Urban Development Fund (RUDF)	5.63	5.63
34.			4702-796-04-01 Construction Works	1.00	1.00
35.			4705-796-02-01 Land Development Works	4.47	4.47
36.			5054-03-796-04 Roads financed from State Road Development Fund (S.H.)	25.20	25.20
37.			5054-04-796-08 Roads financed from State Road Development Fund (M.D.R.)	1.26	1.26
38.			5054-04-796-10 External Aided Project	11.06	11.06
39.	33	Social Security and Welfare	2225-03-196-10-01 Gopal Yojana	1.00	1.00
40.			4225-80-800-02-90 Construction Work	0.70	0.70
41.			4235-02-103-12 Construction of Nari Niketan Bhawan	1.00	1.00
42.			4235-02-800-04 Construction of Old Age Home building	1.80	1.80
43.	34	Relief from Natural Calamities	2245-01-102-08 Emergency supply of drinking water in urban areas	1.00	1.00
44.			2245-01-282-02 Supply of Medicines	5.00	5.00
45.			2245-01-800-01-18 Agriculture input grant except for small and marginal farmers	10.00	10.00
46.			2245-02-101-11 Relief for aged, disabled and orphan children	2.00	2.00
47.			2245-02-107 Repairs and restoration of damaged Government Office Buildings	3.50	3.50
48.			2245-02-115 Assistance to farmers to clean sand/silt/salinity from land	1.00	1.00
49.			2245-02-191 Assistance to Municipal Corporation	10.00	10.00
50.			2245-02-192 Assistance to Municipalities/Municipal Councils	20.00	20.00

Appendix 2.8

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered
51.	34	Relief from Natural Calamities	2245-02-193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	15.00	15.00
52.	35	Miscellaneous Community and Economic Services	3454-02-203-01-04 U.I.D. Project under recommendation of XIII Finance Commission	18.96	14.64
53.	36	Co-operation	4425-195-03-03 Investment in Spin Fed	3.66	3.66
54.	37	Agriculture	4401-800-03-06 National Agriculture Development Project through the University and Higher Education Department	2.00	2.00
55.	41	Community Development	2515-198-19-02 Operational/Activities under special area execution basic grant for Gram Panchayats under recommendation of XIII Finance Commission	1.71	1.71
56.	43	Minerals	2802-02-101-01 Rajasthan Refinery	5.00	5.00
57.			2853-02-797-01 Accounting head 8229-200(07) Environment Reform in Mining Area	32.82	30.87
58.	51	Special Component Plan for Welfare of Scheduled Castes	2029-789-01-01 Modernisation of Land Settlement Department (50:50)	17.11	17.11
59.			2210-06-789-01-01 Health Development Programme	6.86	6.86
60.			2217-80-789-02 Urban Infrastructure Development Scheme of Small and Medium Towns (UIDSSMT)	29.21	29.21
61.			3451-789-01 Rajasthan Rural Livelihood Project	9.73	9.73
62.			3454-02-789-01-02 U.I.D. Project under recommendation of XIII Finance Commission	4.63	4.63
63.			4059-80-789-01-01 Construction of building under recommendation of XIII Finance Commission	1.51	1.51
64.			4059-80-789-03-01 Construction of building under recommendation of XIII Finance Commission	1.52	1.52
65.			4210-01-789-02-90 Construction work under XIII Finance Commission	4.63	4.63

Appendix 2.8

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered
66.	51	Special Component Plan for Welfare of Scheduled Castes	4210-02-789-02-90 Construction work under XIII Finance Commission	1.80	1.80
67.			4215-01-789-01-05 Churu-Jhunjhunu Water Supply Project Phase-II (EAP)	4.34	4.34
68.			4215-01-789-01-09 Kalikhar-Jhalawar Water Supply Project (NABARD)	2.34	2.34
69.			4215-01-789-01-12 Matasukh-Jayal Water Supply Project (NABARD)	1.22	1.22
70.			4215-01-789-01-19 Barmer Lift Canal Water Supply Project Phase-II	8.12	8.12
71.			4215-01-789-02-06 Chambal-Baler-Sawaimadhopur Water Supply Project	1.41	1.41
72.			4215-01-789-02-08 Chappi-Jhalawar-Jhalarapatan Water Supply Scheme	1.18	1.18
73.			4215-01-789-02-15 Nagaur Lift Canal Project Phase-II	3.07	3.07
74.			4217-03-789-03 Rajasthan Urban Development Fund	7.72	7.72
75.			4701-66-789-01 Grant under XIII Finance Commission	6.00	6.00
76.			4701-67-789-01 Grant under XIII Finance Commission	2.87	2.87
77.			4701-71-789-01 Grant under XIII Finance Commission	2.00	2.00
78.			4701-72-789-01 Grant under XIII Finance Commission	2.00	2.00
79.			5054-04-789-08 External Aided Projects	15.19	15.19
	TOTAL			1,742.31	1,573.72

Appendix 2.9

**Details of surrender (₹ one crore and above)
in excess of actual savings
(Refer paragraph 2.3.11; page 64)**

(₹ in crore)				
S. No.	Number and Name of Grants	Saving	Amount surrendered	Excess surrendered
1	2	3	4	5
Revenue- Voted				
1	21-Roads and Bridges	10.17	28.70	18.53
2	26-Medical and Public Health and Sanitation	193.18	205.72	12.54
3	33-Social Security and Welfare	90.60	92.52	1.92
4	38-Minor Irrigation and Soil Conservation	11.78	14.17	2.39
5	39-Animal Husbandry and Medical	8.35	9.97	1.62
6	48-Power	- ⁸	1.54	1.54
Revenue-Charged				
7	Interest Payments	120.66	139.49	18.83
	Total	434.74	492.11	57.37

Source: Appropriation Accounts

⁸ Only ₹ 9000.

Appendix 2.10

Rush of Expenditure (Refer paragraph 2.3.12; page 64)

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2012	Expenditure incurred in March 2012	Total expenditure	Percentage of expenditure incurred during	
						January-March 2012	March 2012
1.	09-Forest	2406-01-196-01 Subordinate and Trained Staff	11.12	10.52	16.43	67.7	64.0
2.		4406-01-800-02 Different Projects for Forest/Campa	20.46	20.46	20.46	100.0	100.0
3	10-Miscellaneous General Services	2075-797-01 Transfer to Head 8235-117 Guarantee Redemption Fund	157.48	157.48	157.48	100.0	100.0
4	11-Miscellaneous Social Services	3425-01-800-01 Science and Technology	18.13	15.33	22.55	80.4	68.0
5	19-Public Works	4059-80-051-03 General Building (Administration of Justice)	23.86	20.20	31.10	76.7	65.0
6	21-Roads and Bridges	5054-03-337-09 Construction of Roads under XIII Finance Commission	15.43	14.97	20.40	75.7	73.4
7		5054-04-800-16 Construction of Air Strips	21.93	21.53	26.86	81.6	80.2
8	23-Labour and Employment	3475-108-01 Swarn Jayanti Shahri Rozgar Yojana	36.10	35.90	52.34	69.0	68.6
9	24-Education, Art and Culture	2202-02-107-11 Pre-metric scholarship to students for Minority Class	20.56	20.30	20.66	99.5	98.3
10		2202-02-107-12 Pre-metric scholarship to scavengers boy/girl	11.22	10.18	15.57	72.1	65.4
11		2205-103-01 General expenditure	11.73	10.88	16.34	71.8	66.6
12	26-Medical and Public Health and Sanitation	2210-04-800-01 Through National Rural Health Mission	12.48	12.48	12.48	100.0	100.0
13	29-Urban Plan and Regional Development	2217-05-190-02 Rajasthan Transport Infrastructure Development Fund	60.00	60.00	60.00	100.0	100.0
14		2217-80-191-14 Grants under the recommendations of State Finance Commission	29.21	19.70	32.71	89.3	60.2
15		2217-80-191-27 General Infrastructural Grants under the XIII Finance Commission	21.75	21.75	42.63	51.0	51.0

Appendix 2.10

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2012	Expenditure incurred in March 2012	Total expenditure	Percentage of expenditure incurred during	
						January-March 2012	March 2012
16	29-Urban Plan and Regional Development	2217-80-191-29 Public Light	52.02	52.02	52.02	100.0	100.0
17		2217-80-192-28 General Execution Grant under the XIII Finance Commission	49.34	49.34	96.74	51.0	51.0
18		2217-80-192-29 General Execution Grant under the XIII Finance Commission	33.32	16.83	33.32	100.0	50.5
19		2217-80-192-33-01 Payment of Electric Bills under Public Light	35.20	35.20	35.20	100.0	100.0
20		3055-800-07 Rajasthan Transport Infrastructure Development Fund	25.00	25.00	25.00	100.0	100.0
21		4217-03-800-01 Assistance to Local Bodies, Corporations, Urban Development Authorities, Urban Improvement Trusts etc.	31.94	31.89	34.19	93.4	93.3
22	30-Tribal Area Development	2210-05-796-01 Hospital and Dispensaries	12.76	12.15	15.39	82.9	78.9
23		2211-796-02 National Rural Health Mission	25.48	23.43	44.93	56.7	52.1
24		2225-02-796-06 Through the Social Justice and Empowerment Department	84.78	75.07	129.87	65.3	57.8
25		2401-796-28 Crop Insurance (50% State Share; 50% Central Share)	31.77	31.77	61.77	51.4	51.4
26		2515-198-03 Grants for Gram Panchayats under the recommendations of State Finance Commission	33.93	33.93	49.87	68.0	68.0
27		4225-02-796-11 Schemes for amount received from Government of India under Article 275(1) of the Constitution of India (S.C.A.)	46.32	46.32	70.53	65.7	65.7
28		4225-02-796-20 Special scheme Programme for development of Tribal Areas (Tribal Welfare Fund)	64.19	62.88	78.01	82.3	80.6

Appendix 2.10

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2012	Expenditure incurred in March 2012	Total expenditure	Percentage of expenditure incurred during	
						January-March 2012	March 2012
29	33-Social Security and Welfare	2225-02-277-01-01 Scholarships and Stipends through the Commissioner, Social Justice and Empowerment Department	12.53	12.53	12.54	99.9	99.9
30		2225-03-196-05 Devnarain Yojana (through Social Justice and Empowerment Department)	16.05	12.15	20.61	77.9	59.0
31		2225-03-277-02 Maintenance of Hostels	28.01	26.77	28.28	99.0	94.7
32		4236-02-800-08 Construction of Angan Bari building financed by NABARD	25.89	25.07	25.89	100.0	96.8
33	35-Miscellaneous Community and Economic Services	5475-800-05 Information Technology on State Department	22.77	18.94	29.72	76.6	63.7
34	37-Agriculture	2401-119-28 Drip Irrigation State Scheme	57.36	57.36	104.33	55.0	55.0
35		4401-800-03 National Agriculture Development Project (S.C.A.)	52.76	46.09	82.39	64.0	55.9
36		6401-800-06 Loans to Agriculture Universities	18.50	18.50	18.50	100.0	100.0
37	41-Community Development	2515-197-05 Grants for Panchayat Samitis under the recommendations of State Finance Commission (12% of total provision)	23.28	22.68	39.63	58.7	57.2
38		2515-197-07 General Basic Grant for Panchayat Samitis under the recommendations of XIII Finance Commission	28.77	28.30	55.16	52.2	51.3
39		2515-198-03 Grants to Gram Panchayats under the recommendations of State Finance Commission	191.26	191.00	280.68	68.1	68.1
40		2515-198-16 General Basic Grant for Gram Panchayats under the recommendations of XIII Finance Commission	199.26	199.30	390.70	51.0	51.0
41	42-Industries	4851-190-02 Rajasthan State Handloom Development Corporation Limited	16.25	16.25	16.25	100.0	100.0

Appendix 2.10

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2012	Expenditure incurred in March 2012	Total expenditure	Percentage of expenditure incurred during	
						January-March 2012	March 2012
42	42-Industries	4885-60-800-23 Rajasthan State Industrial and development Corporation Limited	20.00	20.00	20.00	100.0	100.0
43	43-Minerals	2853-02-800-01 Environment reform in Mining Area and expenditure relating to health	13.08	12.46	20.12	65.0	61.9
44	48-Power	2801-80-800-08 Grant to Rajasthan Rajya Vidyut Prasaran Nigam Limited	18.44	18.44	18.44	100.0	100.0
45		2801-80-800-12 Grant for interest to Rajasthan Vidyut Utpadan Nigam Limited	18.99	18.99	18.99	100.0	100.0
46		4801-80-190-04 Investment in Jaipur Vidyut Vitran Nigam Limited	444.88	427.48	512.15	86.9	83.5
47		4801-80-190-05 Investment in Jodhpur Vidyut Vitram Nigam Limited	320.00	313.90	417.64	76.6	75.2
48		4801-80-190-06 Investment in Ajmer Vidyut Vitram Nigam Limited	408.83	397.77	469.12	87.1	84.8
49	50-Rural Employment	2505-01-196-01 Indira Awas Yojana	37.16	28.58	48.95	75.9	58.4
50	51-Special Component Plan for Welfare of Scheduled Castes	2210-05-789-01 Hospital and Dispensaries	24.98	21.49	27.29	91.5	78.7
51		2225-01-789-01 Scholarship and Stipend	96.37	81.84	141.04	68.3	58.0
52		2401-789-01 Through the Agriculture Department	49.17	46.50	91.09	54.0	51.0
53		2505-01-196-01 Indira Awas Yojana	59.74	55.38	94.58	63.2	58.6
54		2515-198-03 Grants to Gram Panchayats under the recommendations of State Finance Commission	46.60	46.60	68.48	68.1	68.1
55		4215-01-789-01 Water Supply in Scheduled Castes Areas	56.77	40.70	79.80	71.1	51.0
56		4700-24-789-01 Construction Works	31.24	31.24	31.40	99.5	99.5
57	Interest Payments	2049-03-104-02 Interest on Contributory Provident Funds	68.39	68.39	68.39	100.0	100.0

Appendix 2.10

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2012	Expenditure incurred in March 2012	Total expenditure	Percentage of expenditure incurred during	
						January-March 2012	March 2012
58	Interest Payments	2049-03-117-01 Interest on Defined Contribution Pensions Scheme for Government Employees	92.83	92.83	97.46	95.2	95.2
59		2049-60-101-04 Interest on Deposits of State Industrial and Mineral Development Corporation Limited	17.37	16.53	17.37	100.0	95.2
60		2049-60-101-16 Interest on deposits of Krishi Upaj Mandi Samitis	14.72	14.72	14.72	100.0	100.0
61	Public Debt	6003-108 Loans from National Co-operative Development Corporation	27.44	27.44	27.44	100.0	100.0
	Total		3,557.20	3,403.73	4,664.00		

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

Appendix 2.11

Cases of New Services
(Refer paragraph 2.7; page 69)

(₹ in lakh)

Sl. No.	No and Name of Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage excess over provision
1.	12-Other Taxes	2041-Taxes on Vehicles 001-Direction and Administration 01-Commissioner, Transport	0.44	10.98	10.54	2395.5
2.	19-Public Works	4059-Capital Outlay on Public Works 80-General 001-Direction and Administration 01-Percentage Charges (General Area) 91-Percentage Charges for establishment expenditure (2059)	298.16	468.02	169.86	57.0
3.	20-Housing	2216-Housing 05-General Pool Accommodation 053-Maintenance and Repairs 01-Public Works Department (General expenditure) 11-Proportionate expenditure relating to Major head 2059-establishment	318.95	439.11	120.16	37.6
4.	21-Roads and Bridges	3054-Roads and Bridges 80-General 001-Direction and Administration 01-Proportionate expenditure exhibited under Major head 2059-Public Works 01-Establishment	5,788.07	8,237.17	2,449.10	42.3
5.	27-Drinking Water Scheme	2215-Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply Programmes 01-Water Supply Scheme, Ajmer	7,251.09	9,444.16	2,193.07	30.2
6.	27-Drinking Water Scheme	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)	-	6.38	6.38	100.0

Appendix 2.11

(₹ in lakh)

Sl. No.	No and Name of Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage excess over provision
7.	30-Tribal Area Development	2202-General Education 01-Elementary Education 796-Tribal Area Sub-plan 07-Establishment of Ashram School 02-Tribal Welfare Fund	3,689.56	5,728.83	2,039.27	55.3
8.	30-Tribal Area Development	2402-Soil and Water Conservation 796-Tribal Area Sub-plan 03-Mitigating Poverty in Western Rajasthan (M POWER) (IFAD Funded)	92.43	300.00	207.57	224.6
9	30-Tribal Area Development	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 796-Tribal Area Sub-plan 01-Rural Water Supply Schemes 02-Maintenance Percentage Charges (O & M) for Rural Schemes transferred from Major head 2215-Water Supply and Sanitation -01-102	655.00	840.83	185.83	28.4
10.	30-Tribal Area Development	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02-Welfare of Scheduled Tribes 796-Tribal Area Sub-plan (Through the Commissioner, Tribal Area Sub-plan (S.C.A.) 09-Programme under special plan for Tribal Area Development (Scheduled Tribes Welfare Fund) 07-Grants for general services for tribal people	14.10	32.31	18.21	129.1
11.	38-Minor Irrigation and Soil Conservation	2402-Soil and Water Conservation 102-Soil Conservation 03-Poverty Alleviation Project in West Rajasthan (M POWER) (IFAD Funded)	433.70	673.27	239.57	55.2
12.	46-Irrigation	2700-Major Irrigation 01-Bhakra Nangal Project (Commercial) 799-Suspense 02-Bhakra Beas Management Board	6.47	177.28	170.81	2640.0

Appendix 2.11

(₹ in lakh)

Sl. No.	No and Name of Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage excess over provision
13.	46-Irrigation	2700-Major Irrigation 02-Chambal Project (Commercial) 101-Maintenance and Repairs 01-Execution (through the Chief Engineer, Water Resources) 03-Proportionate expenditure transferred from Major head "2701-80"	40.71	55.66	14.95	36.7
14.	46-Irrigation	2700-Major Irrigation 02-Chambal Project (Commercial) 101-Maintenance and Repairs 05-Rana Pratap Sagar Dam 04-Proportionate expenditure transferred from Sub Major head "2701-80"	53.07	72.47	19.40	36.6
15.	46-Irrigation	2700-Major Irrigation 02-Chambal Project (Commercial) 101-Maintenance and Repairs 06-Jawahar Sagar Dam 03-Expenditure transferred from Sub Major head "2701-80"	29.63	39.36	9.73	32.8
16.	46-Irrigation	2700-Major Irrigation 06-Gurgaon Canal (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "2701-80"	41.55	56.58	15.03	36.2
17.	46-Irrigation	2700-Major Irrigation 22-Jakham Project (Commercial) 101-Maintenance and Repairs 01-Maintenance and Repairs 03-Proportionate expenditure transferred from Sub-Major head "2701-80"	61.50	86.42	24.92	40.5
18.	46-Irrigation	2701-Medium Irrigation 01-Jawai Canal (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "2701-80"	24.97	32.31	7.34	29.4
19.	46-Irrigation	2701-Medium Irrigation 02-Meja Project (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "2701-80"	49.32	65.69	16.37	33.2

Appendix 2.11

(₹ in lakh)

Sl. No.	No and Name of Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage excess over provision
20.	46-Irrigation	2701-Medium Irrigation 03-Parbati Project (Dholpur) (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	56.50	80.90	24.40	43.2
21.	46-Irrigation	2701-Medium Irrigation 04-Gudha Project (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	20.76	29.00	8.24	39.7
22.	46-Irrigation	2701-Medium Irrigation 05-Morel Project (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	20.29	32.33	12.04	59.3
23.	46-Irrigation	2701-Medium Irrigation 06-Alnia Project (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	32.00	44.07	12.07	37.7
24.	46-Irrigation	2701-Medium Irrigation 24-Som Kamla Amba Project (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	65.37	84.29	18.92	28.9
25.	46-Irrigation	2701-Medium Irrigation 27-Wagon Diversion (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	14.98	22.89	7.91	52.8

Appendix 2.11

(₹ in lakh)

Sl. No.	No and Name of Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage excess over provision
26.	46-Irrigation	2701-Medium Irrigation 30-Bhim Sagar Project (Commercial) 101-Maintenance and Repairs 01-Execution 03-Pro-rata charges transferred from Sub-Major head "80"	18.73	24.01	5.28	28.2
27.	46-Irrigation	2701-Medium Irrigation 33-Bassi Project (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	14.98	21.29	6.31	42.1
28.	46-Irrigation	2701-Medium Irrigation 38-Sawan Bhado Project (Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	21.23	29.18	7.95	37.4
29.	46-Irrigation	2701-Medium Irrigation 64-Parwan Lift (Non-Commercial) 101-Maintenance and Repairs 01-Execution 03-Proportionate expenditure transferred from Sub-Major head "80"	40.08	56.28	16.20	40.4
30.	46-Irrigation	2702-Minor Irrigation 01-Surface Water 800-Other expenditure 01-Other Irrigation Construction Work 02- Proportionate expenditure transferred from Major head "2701-80 General"	1,458.30	1,898.59	440.29	30.2
31.	46-Irrigation	4700-Capital Outlay on Major Irrigation 01-Bhakhra Nangal Project (Commercial) (BBMB) through Chief Engineer (North), Hanumangarh 799-Suspense 01-Suspense	-	23.96	23.96	100.0

Appendix 2.11

(₹ in lakh)

Sl. No.	No and Name of Grant	Head of Account	Total Budget Provision	Expenditure	Excess	Percentage excess over provision
32.	46-Irrigation	4700-Capital Outlay on Major Irrigation 03-Beas Project (Commercial) 001-Direction and Administration 02-Beas Dam (expenditure through the Beas Construction Board) 02-Through Chief Engineer, Irrigation	-	27.39	27.39	100.0
33.	46-Irrigation	4700-Capital Outlay on Major Irrigation 24-Narbada Project (Commercial) 799-Suspense 01-Suspense	-	6.22	6.22	100.0
34.	46-Irrigation	4701-Capital Outlay on Minor Irrigation 63-Gardada Project (Commercial) 001-Direction and Administration 02-Proportionate expenditure transferred from Major head "2701-Establishment"	28.78	35.61	6.83	23.7
35.	48-Power	2801-Power 06-Rural Electrification 800-Other expenditure 02-Through the Rajasthan Akshay Urja Nigam 01-For Rural Electrification	100.00	253.74	153.74	153.7
36.	51-Special component Plan for Welfare of Scheduled Castes	2402-Soil and Water Conservation 789-Special Component Plan for Scheduled Castes 02-Poverty Alleviation Project in West Rajasthan (M. Power) (IFAD Funded)	74.60	214.72	140.12	187.8
37.	51-Special component Plan for Welfare of Scheduled Castes	4215-Capital outlay on Water Supply and Sanitation 01-Water Supply 789-Special Component Plan for Scheduled Castes 02-Water Supply in Scheduled Castes Area (Urban) 10-Water Supply Projects based on Urban Infrastructure and Small and Medium Town and other Agencies (UIDSSMT)	32.00	76.16	44.16	138.0
Total			20,847.32	29,727.46	8,880.14	

Source: Appropriation Accounts of Government of Rajasthan

Appendix 3.1

Utilisation Certificates outstanding
as on 30 June 2012
(Refer paragraph: 3.1 page 71)

(₹ 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	27.38	1	0.18
		1998-99	25	26.20	22	25.61	3	0.59
		Total	55	53.76	51	52.99	4	0.77
2.	Science and Technology (3425)	2002-03	83	25.78	75	23.67	8	2.11
		2003-04	31	11.69	22	9.34	9	2.35
		2004-05	48	4.80	35	3.21	13	1.59
		2005-06	117	31.40	62	18.44	55	12.96
		2006-07	49	18.01	35	13.56	14	4.45
		2007-08	105	120.34	51	96.78	54	23.56
		2008-09	67	16.08	23	4.25	44	11.83
		2009-10	55	84.65	20	24.29	35	60.36
		2010-11	35	176.76	3	32.08	32	144.68
		Total	590	489.51	326	225.62	264	263.89
3.	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.	Social Welfare (2235)	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	331	356.48	4	12.40
		2003-04	276	391.83	272	352.58	4	39.25
		2004-05	316	328.87	298	305.06	18	23.81
		2005-06	225	215.11	211	198.75	14	16.36
		2006-07	101	99.54	98	98.78	3	0.76
		2008-09	71	189.93	67	173.94	4	15.99
		Total	2,433	2,552.77	2,376	2,436.19	57	116.58
5.	Social Welfare (2225)	2004-05	308	235.47	307	223.74	1	11.73
		Total	308	235.47	307	223.74	1	11.73
6.	Medical and Health (2210)	2010-11	3	31.54	2	22.59	1	8.95
		Total	3	31.54	2	22.59	1	8.95
7.	Family Welfare (2211)	2007-08	1	486.00	0	228.22	1	257.78
		2008-09	1	489.00	0	87.83	1	401.17
		2009-10	5	508.97	4	90.48	1	418.49
		Total	7	1,483.97	4	406.53	3	1,077.44
	Grand Total		3,413	5,014.33	3,082	3,513.91	331	1,500.42

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

Appendix 3.2

Statement showing names of bodies and authorities the accounts of which had not been received (Refer paragraph 3.2; page 72)

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	Adarsh Degree College, Ajmer	5	2006-07, 2007-08 2008-09, 2009-10, 2010-11	17.04
2	Arya Vidhya Peeth Kanya Mahavidhyalaya, Bharatpur	2	2009-10, 2010-11	27.04
3	M.G.S. University, Bikaner	1	2010-11	5.00
4	Rajasthan Agriculture University, Bikaner	1	2010-11	9,333.78
5	M.D. Girls College, Sriganganagar	2	2009-10, 2010-11	24.29
6	Sharda Sadan Kanodia College, Mukundgarh, Jhunjhunu	2	2009-10, 2010-11	30.33
7	Rajasthan University, Jaipur	1	2010-11	4,024.25
8	Vedik Girls P.G. College, Jaipur	2	2009-10, 2010-11	72.00
9	Lal Bahadur Shastri College, Jaipur	2	2009-10, 2010-11	65.53
10	Shri Khandelwal Vaishya Girls P.G. College, Jaipur	5	2006-07, 2007-08 2008-09, 2009-10, 2010- 11	46.18
11	Rajasthan Ayurved University, Jodhpur	3	2008-09 2009-10, 2010-11	270.00
12	Mahesh Shikshan Sansthan, Jodhpur	1	2010-11	167.39
13	Lachoo Memorial College of Science, Jodhpur	5	2006-07, 2007-08 2008-09, 2009-10, 2010-11	38.00
14	Mahila Mahavidhyalaya, Jodhpur	2	2009-10, 2010-11	63.75
15	Institute of Hotel Management, Jodhpur	1	2010-11	10.00
16	Vardhman Mahavir Open University, Kota	2	2009-10, 2010-11	676.70
17	Kota University, Kota	5	2006-07, 2007-08, 2008-09, 2009-10, 2010-11	150.00
18	Seth Ram Kishan Dhanak Girls College Fatehpur Shekhawati, Sikar	2	2009-10, 2010-11	10.85
19	Mohan Lal Sukhadiya University, Udaipur	1	2010-11	1,309.00
20	M.L. Verma Sharmjivi College, Udaipur	1	2010-11	36.95

Appendix 3.2

S. No.	Department	No. of Accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
21	M.D.S. University, Ajmer	3	2008-09, 2009-10, 2010-11	271.87
22	Vijay Singh Pathik Shramjivi College, Ajmer	1	2010-11	11.74
23	B.J.S. Rampuria Jain College, Bikaner	1	2010-11	63.99
24	Swami Keshwanand College, Sangaria, Hanumangarh	1	2010-11	65.71
25	Meera Girls P.G. College, Hanumangarh	1	2010-11	17.38
26	Satya Sai Girls College, Jaipur	1	2010-11	90.58
27	Jagadguru Ramanandacharya Sanskrit University, Jaipur	1	2010-11	622.70
28	Shri Agarsen P.G. Shiksha College, Jamdoli	1	2010-11	N.A.
29	Seth Motilal P.G. College, Jhunjhunu	1	2010-11	90.42
30	Vinodini P.G. College, Khetri	1	2010-11	62.25
31	Seth Gyarsiram Banshidhar Poddar College, Navalgarh	1	2010-11	97.30
32	Shri Jain Terapanthi College, Ranawas	1	2010-11	16.99
33	G.G.N. Khalsa P.G. College, Sriganganagar	1	2010-11	83.10
34	Seth G.L. Bihani P.G. College, Sriganganagar	1	2010-11	66.46
35	Agrawal Shiksha Samiti, Jaipur	1	2010-11	116.81
36	Rajasthan Health Science University, Jaipur	1	2010-11	110.00
37	J.B. Shah P.G. College, Jhunjhunu	1	2010-11	58.17
38	Vidhya Bhawan Rural Institute, Udaipur	1	2010-11	62.43
	Total	66		18,285.98
2. Secondary Education				
1	DAV Sr. Sec. School, Ajmer	2	2009-10, 2010-11	43.43
2	Adarsh Sr. Sec. School, Ajmer	2	2009-10, 2010-11	38.03
3	K.D. Jain Sr. Sec. School, Madanganj, Ajmer	2	2009-10, 2010-11	57.14
4	Shri Jamanadas Mahavir Sr. Sec. School, Dungarpur	2	2009-10, 2010-11	36.55
5	G.L. Bihani Sr. Sec. School, Sriganganagar	18	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, 2010-11	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)
6	Gyan Jyoti Sr. Sec. School, Shrikaranpur, Sriganganagar	6	2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	40.00
7	Maheshwari Sr. Sec. School, Jaipur	4	2007-08, 2008-09, 2009-10, 2010-11	49.72
8	Seth P.R. Saharia Sr. Sec. School, Kaladera, Jaipur	1	2010-11	60.28
9	Vedik Balika Sr. Sec. School, Jaipur	3	2008-09, 2009-10, 2010-11	33.23
10	S.S. Jain Subodh Sr. Sec. School, Jaipur	4	2007-08, 2008-09, 2009-10, 2010-11	52.58
11	Adarsh Vidhya Mandir Sr. Sec. School, Jaipur	2	2009-10, 2010-11	47.08
12	Shri Hanuwant Sr. Sec. School, Jodhpur	3	2008-09, 2009-10, 2010-11	28.33
13	Sardar Sr. Sec. School, Jodhpur	2	2009-10, 2010-11	52.54
14	Sir Pratap Sr. Sec. School, Jodhpur	2	2009-10, 2010-11	52.68
15	Bal School, Kota	1	2010-11	29.76
16	Shri Bagdiya Bal Vidhyaniketan Sr. Sec. School, Laxmangarh, Sikar	7	2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	27.05
17	Bhopal Nobles Sansthan, Udaipur	6	2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	101.07
18	Vidhya Bhawan Sr. Sec. School, Udaipur	10	2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	31.46
19	Savitri Kanya Sr. Secondary School, Ajmer	1	2010-11	66.32
20	Virjanand Sr. Sec. School, Ajmer	1	2010-11	32.04
21	Guru Nanak Girls Sr. Sec. School, Ajmer	1	2010-11	6.44
22	Shri Gandhi Higher Secondary School, Gulabpura, Bhilwara	1	2010-11	49.08
23	B.L. Sr. Sec. School, Baggar, Jhunjhunu	1	2010-11	NA
24	Chaupasani Senior Sec. School, Jodhpur	1	2010-11	57.57
25	Shri Sumer Higher Secondary School, Jodhpur	1	2010-11	45.46
26	Shri Jagdamba Mook Badhir School, Sriganganagar	1	2010-11	62.12
27	Bal Bharti Vishisht Montessori School, Bikaner	1	2010-11	16.93
	Total	86		1,116.89

Appendix 3.2

S. No.	Department	No. of Accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
3	Technical Education			
1	Engineering College, Ajmer	2	2009-10, 2010-11	103.00
2	Engineering College, Bikaner	1	2010-11	71.04
3	Birla Institute of Technology, Pilani, Jhunjhunu	2	2009-10, 2010-11	307.40
4	L.N.M. Institute of Information Technology, Kanota, Jaipur	2	2009-10, 2010-11	3,732.92
5	Rajasthan Technical University, Kota	1	2010-11	10.00
6	Maharana Pratap Agriculture & Technology University, Udaipur	1	2010-11	7,636.34
7	Irrigation Management and Training Institute, Kota	1	2010-11	421.15
	Total	10		12,281.85
4	Industries			
1	Entrepreneurship and Management Development Institute, Jaipur	2	2009-10, 2010-11	694.01
2	Bureau of Investment Promotion, Jaipur	1	2010-11	470.00
	Total	3		1,164.01
5	Adult Education			
1	Zila Sampurna Saksharta Samiti, Barmer	3	2008-09, 2009-10, 2010-11	66.44
2	Zila Saksharta Samiti, Bharatpur	3	2008-09, 2009-10, 2010-11	161.86
3	Zila Saksharta Samiti, Bikaner	3	2008-09, 2009-10, 2010-11	84.22
4	Zila Saksharta Samiti, Dungarpur	2	2009-10, 2010-11	NA
5	Jan Shikshan Sansthan, Jaipur	2	2009-10, 2010-11	28.25
6	Rajasthan Praud Shiksha Samiti, Jaipur	2	2009-10, 2010-11	77.59
7	Zila Saksharta Samiti, Sirohi	1	2010-11	NA
8	Zila Saksharta Avam Satat Shikshan Adhikari, Karauli	2	2009-10, 2010-11	NA
9	Zila Shaksharta Samiti, Sikar	1	2010-11	NA
	Total	19		418.36
6	Health			
1	Bhagwan Mahavir Viklang Sansthan, Jaipur	1	2010-11	200.00
2	Rajasthan State Malaria Control Society, Jaipur	3	2008-09, 2009-10, 2010-11	406.76
3	Rajasthan State Health Society, Jaipur	1	2010-11	98,277.39
4	Rajasthan State T.B. Society, Jaipur	7	2004-05, 2005-06 2006-07, 2007-08 2008-09, 2009-10, 2010-11	281.81

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 State Medicinal Plants Board, Jaipur	1	2010-11	278.02
	Total	13		99,443.98
7	Sports			
1	Rajasthan State Sports Council, Jaipur	4	2007-08 2008-09, 2009-10, 2010-11	650.49
2	Badminton Association of India, Jaipur	5	2006-07, 2007-08 2008-09, 2009-10, 2010-11	271.94
3	Gymnastics Federation of India, Jodhpur	6	2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	6.65
	Total	15		929.08
8	Environment			
1	Swachha Jal Avam Samudayik Swasthya Pariyojana, Udaipur	5	2006-07, 2007-08 2008-09, 2009-10, 2010-11	393.81
	Total	5		393.81
9	Animal Husbandry			
1	Fish Farmers Development Agency, Bhilwara	4	2007-08, 2008-09, 2009-10, 2010-11	0.05
2	Rajasthan Gau Seva Sangh, Jaipur	3	2008-09, 2009-10, 2010-11	23.66
3	Rajasthan Animal Husbandry Development Board, Jaipur	1	2010-11	854.64
4	Rural Non Farm Development Agency,(RUDA), Jaipur	1	2010-11	176.37
	Total	9		1,054.72
10	Cooperative			
1	Rajasthan Rajya Sahakari Upbhogta Sangh, Jaipur	1	2010-11	806.12
2	Rajasthan Minority Finance and Development Co-operative Corporation Limited, Jaipur	3	2008-09, 2009-10, 2010-11	720.90
	Total	4		1,527.02
11	Women development			
1	Janjati Mahila Sansthan, Sawaimadhopur	2	2009-10, 2010-11	31.74
	Total	2		31.74
12	Social Justice and Empowerment			
1	Rajasthan Rajya Samaj Kalyan Board, Jaipur	1	2010-11	121.34
2	Rajasthan SC ST Development Corporation Limited, Jaipur	1	2010-11	4,140.75

Appendix 3.2

S. No.	Department	No. of Accounts	Year for which accounts had not been received	Grant received during Preceding years (₹ in lakh)
3	Rajasthan Janjati Regional Development Cooperative Sangh Limited, Udaipur	1	2010-11	435.95
	Total	3		4,698.04
13	Air Line			
1	Rajasthan Rajya Uddayan Vidhyalaya, Air Port, Jaipur	2	2009-10,2010-11	25.00
	Total	2		25.00
14	Agriculture			
1	Rajasthan Horticulture Development Society, Jaipur	5	2006-07, 2007-08 2008-09, 2009-10, 2010-11	2,259.57
2	Rajasthan Udhyan Avam Nursery Udhyan Society, Jaipur	5	2006-07, 2007-08 2008-09, 2009-10, 2010-11	NA
	Note: Constituted vide Govt. order dated 04-02-06			
3	Rajasthan Krishi Sevanivrat Adhikari Society, Jaipur	6	2005-06 2006-07, 2007-08 2008-09, 2009-10, 2010-11	88.28
	Total	16		2,347.85
15	Art & Culture			
1	Rajasthan Brij Bhasha Academy, Jaipur	5	2006-07, 2007-08 2008-09, 2009-10, 2010-11	6.90
2	Rajasthan Lalit Kala Academy, Jaipur	2	2009-10,2010-11	65.89
3	Rajasathan Urdu Academy, Jaipur	1	2010-11	37.00
4	Rajasthan Sanskrit Academy, Jaipur	5	2006-07, 2007-08 2008-09, 2009-10, 2010-11	26.45
5	Rajasthan Sangeet Natak Academy, Pawata	1	2010-11	78.35
6	Indian Institute of Craft and Design, Jaipur	4	2007-08 2008-09,2009-10,2010-11	100.00
7	Rajasthan Kathak Kendra, Jaipur	2	2009-10,2010-11	53.80
	Total	20		368.39
16	Child Development			
1	Child Labour Project, Barmer (working since 2003-04)	8	2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	NA
2	Child Labour Project, Bhilwara (working since 2003-04)	8	2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	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)
3	Child Labour Project, Bikaner (working since 2004-05)	7	2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	NA
4	Child Labour Project, Banswara (working since 2004-05)	7	2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	NA
5	Child Labour Project, Baran (working since 2007-08)	4	2007-08, 2008-09, 2009-10, 2010-11	NA
6	Child Labour Project, Churu (working since 2004-05)	7	2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	NA
7	Child Labour Project, Chittorgarh (working since 2004-05)	7	2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	NA
8	Child Labour Project, Dholpur (working since 2004-05)	7	2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	NA
9	Child Labour Project, Karauli (working since 2007-08)	4	2007-08, 2008-09, 2009-10, 2010-11	NA
10	Child Labour Project, Kota (working since 2007-08)	4	2007-08, 2008-09, 2009-10, 2010-11	NA
11	Child Labour Project, Jodhpur	7	2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11	45.15
12	Child Labour Project, Bundi	1	2010-11	NA
13	Child Labour Project, Sawaimadhopur (working since 2007-08)	4	2007-08, 2008-09, 2009-10, 2010-11	NA
14	Bal Vikas Pariyojana, Bharatpur	1	2010-11	69.62
15	Child Labour Project, Dungarpur	1	2010-11	NA
16	Child labour Project, Hanumangarh	1	2010-11	98.11
17	Child labour Project, Jalore	1	2010-11	83.17
18	Child labour Project Society, Jaipur	1	2010-11	90.35
	Total	80		386.40
	Grand Total	353		1,44,473.12

Appendix 3.3

Statement showing performance of the Autonomous Bodies (Refer paragraph 3.3; page 73)

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 31.07.2012 (In months)
1	Rajasthan Khadi and Village Industries Board, Jaipur	2007-08 to 2011-12	2010-11	2008-09	Not available	2011-12	01
2	Rajasthan State Human Rights Commission, Jaipur	Regular audit	2006-07	2006-07	--do--	2007-08 2008-09 2009-10 2010-11 2011-12	49 37 25 13 01
3	Rajasthan State Legal Services Authority, Jaipur	Regular audit	2010-11	2010-11	--do--	2011-12	01
4	Rajasthan Building and Other Construction Workers Welfare Board, Jaipur	Regular Audit	2010-11	first audit	--do--	2011-12	01

Source: Information received from the Departments

Appendix 3.4

Statement of finalisation of accounts and the Government investment in departmentally managed commercial and quasi-commercial Undertakings (Refer paragraphs 1.8.4 and 3.4; page 32 and 73)

(₹ in crore)

S. No.	Name of Undertaking	Accounts finalised up to	Investment ⁹ as per the last accounts finalised	Total accumulated losses
1	Jail Manufacture, Ajmer	2010-11	1.59	1.57
2	Jail Manufacture, Alwar	2010-11	0.51	0.53
3	Jail Manufacture, Bikaner	2010-11	1.29	1.33
4	Jail Manufacture, Jaipur	2010-11	2.50	2.37
5	Jail Manufacture, Jodhpur	2010-11	1.69	1.63
6	Jail Manufacture, Kota	2010-11	0.45	0.44
7	Jail Manufacture, Udaipur	2010-11	1.28	1.07
8	Departmental Trading of Forest Coupes	2010-11	Nil ¹⁰	
9	Tendu Patta Scheme	2010-11	Nil ¹⁰	
10	Rajasthan Water Supply and Sewerage Management Board, Jaipur	2010-11	10,146.31	7952.71
	Total		10,155.62	7,961.65

Source: Information received from the Departments

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

¹⁰ Capital 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 2012)
(Refer paragraph 3.5; page 73)

(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	24	16	5	3	3	72
2.	Education	101	39	25	26	8	9	208
3.	Medical	30	18	14	10	4	3	79
4.	Public Works	1	3	5	19	6	4	38
5.	Water Resources	5	4	6	0	0	2	17
6.	Ground Water	7	10	4	3	1	0	25
7.	CAD, IGNP	1	1	7	1	1	0	11
8.	IGNP	6	12	5	2	2	1	28
9.	Forest	3	0	4	3	0	0	10
10.	PHED	49	102	65	47	45	8	316
11.	Others	62	58	26	19	4	10	179
	Total	286	271	177	135	74	40	983

Source: Information received from the Departments

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 73)

(₹ 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	32	137.87	40	827.65	72	965.52
2.	Education	130	126.61	78	330.26	208	456.87
3.	Medical	33	39.73	46	376.94	79	416.67
4.	Public Works	9	5.51	29	457.14	38	462.65
5.	Water Resources	8	6.47	9	91.07	17	97.54
6.	Ground Water	23	34.21	2	3.51	25	37.72
7.	CAD, IGNP	10	12.58	1	0.81	11	13.39
8.	IGNP	23	98.36	5	69.73	28	168.09
9.	Forest	7	36.56	3	78.22	10	114.78
10.	PHED	293	235.84	23	174.60	316	410.44
11.	Others	75	213.04	104	1,050.70	179	1,263.74
	Total	643	946.78	340	3,460.63	983	4,407.41

Source: Information received from the Departments

Appendix 3.7

**Pending Detailed Contingent Bills
for the year upto 2011-12
(Refer paragraph 3.6; page 75)**

					(₹ in lakh)
S. No.	Name of Department	Major Head	Year	No. of AC Bills	Amount
1	Ayurvedic college	2210	2011-12	1	0.25
		Total		1	0.25
2	Election	2015	2008-09	2	1.25
		2015	2010-11	2	3.86
		2015	2011-12	9	22.81
		2515	2011-12	6	5.25
		Total		19	33.17
3	General Administration Department	2052	2010-11	1	6.20
		2052	2011-12	6	14.22
		2059	2008-09	1	0.67
		2059	2010-11	7	10.95
		2059	2011-12	13	13.73
		2245	2008-09	1	3.49
		2245	2009-10	1	1,084.56
		2245	2010-11	2	17.24
		2245	2011-12	1	0.03
		Total		33	1,151.09
4	Governor	2012	2011-12	2	1.00
		Total		2	1.00
5	Harish Chandra Mathur, RIPA	2070	2011-12	1	1.00
		Total		1	1.00
6	Jail	2056	2009-10	1	1.34
		2056	2010-11	2	2.51
		Total		3	3.85
7	Medical and Health Services	2210	2010-11	3	1.12
		2210	2011-12	1	0.55
		2211	2011-12	1	0.10
		4210	2011-12	8	29.25
		Total		13	31.02
8	Medical Education	2210	2011-12	40	973.92
		2245	2011-12	26	1,260.94
		4210	2011-12	5	62.06
		Total		71	2,296.92
9	Police	2059	Prior to 2003	1	2.80
		2059	2011-12	11	11.40
		Total		12	14.20
10	Relief	2245	Prior to 2003	8	29.67
		4202	Prior to 2003	1	0.30
		5054	Prior to 2003	2	34.50
		2245	2005-06	1	5.00
		2245	2006-07	2	80.14
		2245	2008-09	1	19.01
		2245	2010-11	5	218.58
		2245	2011-12	3	130.23
		Total		23	517.43
11	Public Works Department	2059	2011-12	1	0.10
		5054	2005-06	1	10.40
		Total		2	10.50

Appendix 3.7

S. No.	Name of Department	Major Head	Year	No. of AC Bills	Amount
12	Mines and Geology	2853	2011-12	2	1.25
		Total		2	1.25
13	National Cadet Core	2204	2011-12	4	3.03
		Total		4	3.03
14	Public Health and Engineering Department	2215	2010-11	3	0.51
		Total		3	0.51
15	Rajasthan High Court	2245	2011-12	2	64.78
		Total		2	64.78
16	Rajasthan State Motor Garrage	2070	2011-12	1	9.77
		Total		1	9.77
17	Revenue	2015	2011-12	1	0.47
		2029	2009-10	4	3.19
		2029	2010-11	5	2.44
		2029	2011-12	2	1.46
		2052	2010-11	1	10.00
		2052	2011-12	11	40.57
		2059	2009-10	2	0.60
		2059	2010-11	2	1.30
		2059	2011-12	18	10.25
		2245	2005-06	1	10.00
		2245	2008-09	2	9.17
		2245	2009-10	4	62.28
		2245	2010-11	34	389.35
		2245	2011-12	25	787.29
		2515	2008-09	1	11.29
		2702	2009-10	2	4.30
		4059	2011-12	50	53.69
		4202	2005-06	1	4.20
		4702	2007-08	4	2.01
		5054	2011-12	1	23.31
		Total		171	1,427.17
18	Revenue Board	4202	Prior to 2003	2	0.54
		2015	2011-12	1	4.01
		2029	2007-08	1	292.18
		2029	2010-11	1	26.60
		2029	2011-12	4	325.30
		2052	2009-10	1	6.00
		2245	2010-11	1	7.00
		Total		11	661.63
19	Science and Technology	3425	2010-11	2	0.85
		3425	2011-12	35	28.96
		Total		37	29.81
20	Art and Culture	2205	2011-12	1	1.00
		Total		1	1.00
21	Department of Personnel (KHA-3)	2013	2010-11	1	0.25
		2013	2011-12	1	0.25
		Total		2	0.50
22	Primary and Secondary Education	2202	Prior to 2003	25	5.76
		Total		25	5.76
23	Economics and Statistics	3454	Prior to 2003	2	4.57
		Total		2	4.57
Total				441	6,270.21

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

Appendix 3.8

Statement showing the details of non-operation of PD Accounts during 2007-12 (Refer paragraph 3.7; page 76)

S. No.	Name of the Drawing and Disbursing Officer	Balance as on 31.03.2007	During 2007-12		Balance as on 31.03.12
			Receipt	Payment	
1	District Rural Development Agency (DRDA), Ajmer	1.49	NIL	NIL	1.49
2	District Collector , Alwar	0.78	NIL	NIL	0.78
3	District Collector, Small Saving Alwar	0.37	NIL	NIL	0.37
4	Project Director, DRDA, Banswara	5.06	NIL	NIL	5.06
5	Dy. Conservator of Forests, Barmer	1.11	NIL	NIL	1.11
6	Assistant Director, Sheep and Wool, Churu	0.09	NIL	NIL	0.09
7	Loan Recovery SBBJ, Bharatpur	0.05	NIL	NIL	0.05
8	Project Manager, Rajasthan State S.C. Development Corporation, Sriganganagar	2.39	NIL	NIL	2.39
9	Additional Assistant Collector, DR DA, Bharatpur	4.26	NIL	NIL	4.26
10	Inspector General, ACD, Jaipur (City)	10.54	NIL	NIL	10.54
11	Rajasthan State Beverages Corporation Limited, Jaipur	100.00	NIL	NIL	100.00
12	Special Secretary, General Administration Department, Rest House in New Delhi, Jaipur (Sectt.)	29.88	NIL	NIL	29.88
13	Principal, Government Sr. Secondary School ,Chaura Rasta, Jaipur	0.09	NIL	NIL	0.09
14	Director, SI of H&E welfare, Jaipur (Sectt.)	0.01	NIL	NIL	0.01
15	AEN, Soil Conservation Agr. Pokaran, Jaisalmer	1.33	NIL	NIL	1.33
16	XEN(Land Resource), Soil Conservation, Jalore	1.36	NIL	NIL	1.36
17	AEN, Soil Conservation and Water Resource, Jhalawar	9.92	NIL	NIL	9.92
18	Superintending Engineer, Ground Water Storage, Jodhpur (City)	3.01	NIL	NIL	3.01
19	Suprintendent (Garden), PWD, Jodhpur(City)	0.03	NIL	NIL	0.03
20	Zila Prajnan & Shishu Swasthaya Officer, Karauli	(-) 0.17	NIL	NIL	(-) 0.17
21	AEN, Soil Conservation, Sikar	2.74	NIL	NIL	2.74
22	Chief Medical and Health Officer , Sikar	0.77	NIL	NIL	0.77
23	District RCHO, Sikar	0.04	NIL	NIL	0.04
24	Others ¹¹	0.01	NIL	NIL	0.01
	Total	175.16			175.16

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

¹¹ (i) Recovery of MCA from Government Employees Oriental Bank, Bundi : ₹ 442, (ii) GAIL, Baran: ₹ 0.32, (iii) Sr. Hydrologist, GWD, Barmer: ₹ 0.35, (vi) Dy. Director Agriculture Extension, Bharatpur : ₹ (-) 0.19, (v) Dy. Director Social Education, Bikaner : ₹ 0.26, (vi) DRDA, Bundi : ₹ 0.31 , (vii) Assistant Registrar, Co-operative payment of Arbitration fee, Bundi : ₹ (-) 0.45, (viii) Excise officer Dausa: ₹ 40, (ix) Additional Director, Small Saving Promotion Fund Account, Jaipur (Sectt.) : ₹ 0.66 and (x) Assistant Director, Horticulture, Tonk : ₹ 0.50.

Appendix 3.9

Statement showing the details
of minus balances of PD Account
(Refer paragraph 3.7; page 77)

(₹ in lakh)

S. No.	Name of Treasury	Amount	Number of DDO/PD Account
1.	Ajmer	6.49	3
2.	Alwar	6.86	3
3.	Banswara	0.46	1
4.	Baran	9.05	1
5.	Barmer	225.44	3
6.	Beawer	18.83	2
7.	Bhilwara	7.19	4
8.	Bikaner	2.06	4
9.	Chittorgarh	38.38	2
10.	Churu	61.63	2
11.	Dholpur	0.03	1
12.	Jaipur (City)	1,316.65	10
13.	Jaipur (Pension)	0.02	1
14.	Jaipur (Rural)	0.93	2
15.	Jaipur (Secretariat)	41.21	4
16.	Jaisalmer	20.41	1
17.	Jalore	35.89	2
18.	Jhalawar	303.09	8
19.	Jhunjhunu	527.90	3
20.	Jodhpur (City)	4.03	3
21.	Jodhpur (Rural)	22.85	2
22.	Karauli	0.61	4
23.	Kota	41.57	6
24.	Nagaur	25.38	5
25.	Pali	1.16	1
26.	Pratapgarh	858.06	4
27.	Rajsamand	47.59	1
28.	Sawaimadhopur	56.13	3
29.	Sriganganagar	0.54	1
30.	Sikar	221.98	1
31.	Sirohi	0.43	2
32.	Tonk	105.31	5
33.	Udaipur	1,410.83	4
	Total	5,418.99	99

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

Appendix 3.10

**Outstanding Balances under
Major head “8658-Suspense Accounts
(Refer paragraph 3.12; page 80)**

(₹ in lakh)

Name of Minor Head	2009-10		2010-11		2011-12	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office- Suspense	1,306.45	100.44	2,931.36	164.67	1,046.24	88.54
Net	(Dr) 1,206.01		(Dr) 2,766.69		(Dr) 957.70	
102- Suspense Account (Civil)	464.82	(-) 0.33	396.93	543.61	399.44	0.48
Net	(Dr) 465.15		(Cr) 146.68		(Dr) 398.96	
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	179.44	-	0.02	-	-	-
Net	(Dr) 179.44		(Dr) 0.02		Nil	
110 Reserve Bank Suspense-Central Accounts Office	(-) 1.56	(-) 1.56	-	-	-	-
Net	Nil		Nil		Nil	
112- Tax Deducted at Source (TDS) Suspense	-	5,158.64	-	2,292.00	-	2,569.14
Net	(Cr) 5,158.64		(Cr) 2,292.00		(Cr) 2,569.14	
123- All India Service Officers' Group Insurance Scheme	-	11.15	-	13.19	-	15.53
Net	(Cr) 11.15		(Cr) 13.19		(Cr) 15.53	
129- Material Purchase Settlement Suspense Account	-	202.00	-	(-) 115.28		(-) 358.18
Net	(Cr) 202.00		(Cr) (-) 115.28		(Cr) (-) 358.18	
Net Total	(Cr) 3,521.18		(Dr) 430.13		(Cr) 869.82	

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 rate– 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 of 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 vis-à-vis 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
CAGR	Compound Annual Growth Rate
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
NPRE	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