Appendix 1.1

State Profile
(Refer Profiles of Rajasthan, Page 1)

A. General Data

S.No.	Particulars		Figures
1	Area		3,42,239 sqkm
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 persons per sqkm
	Density of Population 2011 (All India Density = 382 persons per Sq. Km.)		201 persons per sqkm
4	*Population Below Poverty Line (BPL) (All India Average = 21.9 *per cent*)		14.7 *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 = 42 per 1000 live births)		49
7	Life Expectancy at birth*** (All India Average = 66.1 years)		66.5 years
8	Gini Coefficient****		
	a.	Rural (All India = 0.29)	0.23
	b.	Urban (All India = 0.38)	0.38
9	Gross State Domestic Product (GSDP) 2012-13 at current price		₹ 4,78,160 crore
10	Per capita GSDP Compound Annual Growth Rate (CAGR) 2003-04 to 2012-13	Rajasthan	*14.45 per cent*
		*****Other General Category States	*14.94 per cent*
11	GSDP CAGR (2003-04 to 2012-13)	Rajasthan	16.42 *per cent*
		General Category States	*16.37 per cent*
12	Population Growth# (2003-04 to 2012-13)	Rajasthan	*16.60 per cent*
		General Category States	*13.22 per cent*

B. Financial Data[$]

S.No.	Particulars				
1	CAGR		2003-04 to 2011-12		2003-04 to 2012-13
			General Category States*****	Rajasthan	Rajasthan
			(In *per cent*)		
	a.	of Revenue Receipts	17.48	17.75	17.69
	b.	of Own Tax Revenue	17.44	16.96	17.30
	c.	of Non Tax Revenue	12.64	20.44	21.67
	d.	of Total Expenditure	14.15	13.20	14.30
	e.	of Capital Expenditure	16.83	10.59	14.39
	f.	of Revenue Expenditure on Education	16.85	15.59	15.15
	g.	of Revenue Expenditure on Health	15.35	15.77	15.38
	h.	of Salary and Wages	14.18	13.98	13.63
	i.	of Pension	18.36	15.71	15.71

* Press note July 2013 Planning Commission BPL 2011-12 by Tendulkar Methodology.

** Infant Mortality rate (SRS Bulletin September 2013).

*** Life Expectancy of birth (Economic survey indicators for 2012-13).

****Gini-coefficient (Planning Commission data for 2009-10).

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.

***** *Information furnished by the 16 General Category States (excluding Delhi, Goa and Puducherry).*

\# Projected total Population 2001-2026 by Census India

[$] *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 2)

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 2)

The Finance Accounts have been divided into two volumes. Volume I represents the financial statements of the Government in a summarised form while Volume II represents detailed financial statements.

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 2012-13.
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 of loans raised by the State by functions and objects of expenditure.
Volume II Comprises three parts, **Part I** contains six statements as given below:	
5	Summarised statement of capital outlay showing progressive expenditure to the end of 2012-13 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 up to 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, Cooperative Banks and Societies etc up to the end of 2012-13.
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 2013.
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: Part III of Finance Accounts 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

Time series data on the State Government finances (Refer Paragraph 1.4; Page 11)

(₹ in crore)

	2008-09	2009-10	2010-11	2011-12	2012-13
Part A. Receipts					
1. Revenue Receipts	**33,469**	**35,385**	**45,928**	**57,011**	**66,913**
(i) Tax Revenue	14,943(45)	16,414(46)	20,758(45)	25,377(45)	30,503(46)
Taxes on Agricultural Income	-[1]	-[1]	-[1]	-[1]	-[1]
Taxes on Sales, Trade, etc	8,904(60)	10,163(62)	12,630(61)	15,767(62)	18,575(61)
State Excise	2,170(14)	2,300(14)	2,861(14)	3,287(13)	3,988(13)
Taxes on Vehicles	1,214(8)	1,373(8)	1,612(8)	1,927(8)	2,283(7)
Stamps and Registration fees	1,357(9)	1,363(8)	1,941(9)	2,651(10)	3,335(11)
Land Revenue	163(1)	148(1)	222(1)	209(1)	304(1)
Taxes on Goods and Passengers	190(1)	176(1)	231(1)	220(1)	249(1)
Other Taxes	945(7)	891(6)	1,261(6)	1,316(5)	1,769(6)
(ii) Non Tax Revenue	3,889(12)	4,558(13)	6,294(14)	9,175(16)	12,133(18)
(iii) State's share of Union taxes and duties	8,999(26)	9,258(26)	12,856(28)	14,977(26)	17,103(25)
(iv) Grants in aid from Government of India	5,638(17)	5,155(15)	6,020(13)	7,482(13)	7,174(11)
2. Miscellaneous Capital Receipts	**4**	**9**	**13**	**16**	**8**
3. Recoveries of Loans and Advances	**89**	**112**	**319**	**1,229**	**1,102**
4. Total Revenue and Non debt Capital Receipts (1+2+3)	**33,562**	**35,506**	**46,260**	**58,256**	**68,023**
5. Public Debt Receipts	**7,478**	**8,797**	**7,977**	**5,918**	**9,955**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	7,152(96)	8,539(97)	7,617(95)	5,581(94)	9,755(98)
Net transactions under Ways and Means Advances and Overdrafts	-	-	-	-	-
Loans and Advances from Government of India	326(4)	258(3)	360(5)	337(6)	200 (2)
6. Total Receipts in the Consolidated Fund (4+5)	**41,040**	**44,303**	**54,237**	**64,174**	**77,978**
7. Contingency Fund Receipts	**165**	-	-	-	-
8. Public Account Receipts	**93,580**	**1,09,357**	**1,19,490**	**1,27,215**	**1,56,563**
9. Total Receipts of the State (6+7+8)	**1,34,785**	**1,53,660**	**1,73,727**	**1,91,389**	**2,34,541**
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	**34,296**	**40,132**	**44,873**	**53,654**	**63,462**
Plan	5,771(17)	6,287(16)	8,752(20)	12,416(23)	14,235(22)
Non-Plan	28,525(83)	33,845(84)	36,121(80)	41,238(77)	49,227(78)
General Services (including interest payments)	12,950(38)	15,647(39)	16,737(37)	18,709(35)	20,496(32)
Social Services	14,053(41)	16,494(41)	17,895(40)	21,928(41)	25,293(40)
Economic Services	7,267(21)	7,972(20)	10,220(23)	12,744(24)	17,408(27)
Grants-in-aid and contributions	26(-)	19(-)	21(-)	273(-)	265(1)
11. Capital Expenditure	**5,900**	**5,175**	**5,251**	**7,119**	**10,683**
Plan	6,096	5,820	5,231(99)	7,103(99)	10,682(100)
Non-Plan	(-)196	(-) 645	20(1)	16(1)	1
General Services	(-) 145	(-)577	155(3)	204(3)	249(2)
Social Services	3,088	2,506	1,836(35)	1,997(28)	2,840(27)
Economic Services	2,957	3,246	3,260(62)	4,918(69)	7,594(71)
12. Disbursement of Loans and Advances	**340**	**498**	**262**	**1,109**	**2,412**
13. Total (10+11+12)	**40,536**	**45,805**	**50,386**	**61,882**	**76,557**
14. Repayments of Public Debt	**2,433**	**2,945**	**3,317**	**3,490**	**4,707**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2,041(84)	2,545(86)	2,863(86)	3,022(87)	4,239(90)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances to Government of India	392(16)	400(14)	454(14)	468(13)	468(10)
15. Appropriation to Contingency Fund	**165**	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	**43,134**	**48,750**	**53,703**	**65,372**	**81,264**
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	**91,779**	**1,07,714**	**1,16,298**	**1,22,320**	**1,50,175**
19. Total disbursement by the State (16+17+18)	**1,34,913**	**1,56,464**	**1,70,001**	**1,87,692**	**2,31,439**

[1] 2008-09 : ₹ 0.06 lakh, 2009-10 : ₹ 0.07 lakh, 2010-11 : ₹ 0.01 lakh, 2011-12 : ₹ 0.01 lakh and 2012-13 : ₹ 0.01 lakh.

Appendix 1.3

(₹ in crore)

	2008-09	2009-10	2010-11	2011-12	2012-13
Part C. Deficits					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	**(-) 827**	**(-) 4,747**	**(+) 1,055**	**(+) 3,357**	**(+) 3,451**
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	**(-) 6,974**	**(-) 10,299**	**(-) 4,126**	**(-) 3,626**	**(-) 8,534**
22. Primary Deficit (21+23)	**(-) 750**	**(-) 3,530**	**(+) 3,243**	**(+) 4,266**	**(-) 194**
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	6,224	6,769	7,369	7,892	8,340
24. Financial Assistance to local bodies etc.,	**6,489**	**8,044**	**10,216**	**12,337**	**16,218**
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)[@]	**2,30,949**	**2,65,825**	**3,41,865[♣]**	**4,16,755[⊗]**	**4,78,160[▽]**
28 Outstanding Fiscal liabilities (year end)	**84,023**	**91,533**	**99,285**	**1,06,560**	**1,17,809**
29. Outstanding guarantees (year end) (including interest)	**27,765**	**39,069**	**50,692**	**60,711**	**75,546**
30. Maximum amount guaranteed (year end)	**46,080**	**63,621**	**88,112**	**97,566**	**1,13,340**
31. Number of incomplete projects[$]	**579**	**144**	**152**	**160**	**166**
32. Capital blocked in incomplete projects	**4,759**	**6,271**	**7,142**	**7,993**	**8,659**
Part E: Fiscal Health Indicators (In percentage)					
I Resource Mobilisation					
Own Tax revenue/GSDP	6.5	6.2	6.1	6.1	6.4
Own Non-Tax Revenue/GSDP	1.7	1.7	1.8	2.2	2.5
Central Transfers/GSDP	6.3	5.4	5.5	5.4	5.1
II Expenditure Management (*In percentage*)					
Total Expenditure/GSDP	17.6	17.2	14.7	14.8	16.0
Total Expenditure/Revenue Receipts	121.1	129.4	109.7	108.5	114.4
Revenue Expenditure/Total Expenditure	**84.6**	**87.6**	**89.1**	**86.7**	**82.9**
Revenue Expenditure on Social Services/Total Expenditure	**34.7**	**36.0**	**35.5**	**35.4**	**33.0**
Revenue Expenditure on Economic Services/Total Expenditure	**17.9**	**17.4**	**20.3**	**20.6**	**22.7**
Capital Expenditure/Total Expenditure	**14.6**	**11.3**	**10.4**	**11.5**	**14.0**
Capital Expenditure on Social and Economic Services/Total Expenditure.	**14.9**	**12.6**	**10.1**	**11.2**	**13.6**
III Management of Fiscal Imbalances					
Revenue deficit (surplus +)/GSDP	(-) 0.4	(-) 1.8	(+) 0.3	(+) 0.8	(+) 0.7
Fiscal deficit/GSDP	(-) 3.0	(-) 3.9	(-) 1.2	(-) 0.9	(-) 1.8
Primary Deficit (surplus +) /GSDP	(-) 0.3	(-) 1.3	(+) 0.9	(+)1.0	0.00
Revenue Deficit/Fiscal Deficit	11.9	46.1	-	-	-
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	**36.4**	**34.4**	**29.0**	**25.6**	**24.6**
Fiscal Liabilities/RR	**251.0**	**258.7**	**216.2**	**186.9**	**176.1**
Primary deficit vis-a-vis quantum spread (₹ in crore)	**7,581**	**2,688**	**22,373**	**18,364**	**7,585**
Debt Redemption (Principal +Interest)/ Debt Receipts	**99.3**	**99.3**	**99.7**	**100.5**	**98.2**
V Other Fiscal Health Indicators					
Returns on Investment	**0.5**	**0.4**	**0.2**	**0.4**	**0.3**
Balance from Current Revenue (₹ in crore)	**578**	**(-) 1,900**	**5,503**	**11,192**	**13,187**
Financial Assets/Liabilities	**0.70**	**0.67**	**0.71**	**0.76**	**0.81**

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

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♣ Provisional estimates
⊗ Quick estimate
▽ Advance estimates
$ During 2008-09, the projects commented which cost more than ₹ 1 crore each and after 2008-09, projects costing more than ₹ 10 crore each have been commented.

Appendix 1.4

Abstract of Receipts and Disbursements in 2012-13 (Refer Paragraph 1.2; page 2)

(₹ in crore)

2011-12	Receipts		2012-13	2011-12	Disbursements	Non-Plan	Plan	Total	2012-13
Section-A: Revenue									
57,010.76	**I. Revenues receipts**		**66,913.01**	**53,653.31**	**I. Revenue Expenditure**	**49,226.49**	**14,235.30**	**63,461.79**	**63,461.79**
25,377.06	Tax revenue	30,502.65		**18,708.52**	**General Services**	**20,175.86**	**319.94**	**20,495.80**	
				21,927.87	**Social Services**	**18,231.50**	**7,061.44**	**25,292.94**	
9,175.10	Non-tax revenue	12,133.59		11,585.71	Education, Sports, Art and Culture	10,512.44	2,440.04	12,952.48	
				3,270.57	Health and Family Welfare	2,376.49	1,301.33	3,677.82	
14,977.04	State's share of Union Taxes and Duties	17,102.85		3,177.20	Water Supply, Sanitation, Housing and Urban Development	3,162.85	1,038.06	4,200.91	
				49.51	Information and Broadcasting	87.76	-	87.76	
2,900.70	Non-Plan grants	2,674.62		634.21	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	103.35	706.30	809.65	
2,415.84	Grants for State Plan Schemes	2,315.74		113.27	Labour and Labour Welfare	334.93	9.51	344.44	
				3,071.22	Social Welfare and Nutrition	1,626.21	1,566.20	3,192.41	
				26.18	Others	27.47	-	27.47	
2,165.02	Grants for Central and Centrally Sponsored Plan Schemes	2,183.56		**12,743.89**	**Economic Services**	**10,780.05**	**6,627.97**	**17,408.02**	
				2,603.28	Agriculture and Allied Activities	1,242.70	1,807.82	3,050.52	
				3,639.39	Rural Development	1,400.85	3,379.48	4,780.33	
				0.42	Special Areas Programmes	-	0.69	0.69	
				1,411.54	Irrigation and Flood Control	1,492.17	76.02	1,568.19	
				3,007.23	Energy	5,206.37	403.16	5,609.53	
				199.40	Industry and Minerals	160.89	50.98	211.87	
				1,272.69	Transport	865.88	454.95	1,320.83	
				39.39	Science, Technology and Environment	5.37	25.25	30.62	
				570.55	General Economic Services	405.82	429.62	835.44	
				273.03	**Grants-in-aid and Contributions**	**39.08**	**225.95**	**265.03**	
				53,653.31	**Total**	**49,226.49**	**14,235.30**	**63,461.79**	
-	**II. Revenue deficit carried over to Section-B**			**3,357.45**	**II. Revenue Surplus Carried over to Section-B**	**-**	**-**	**3,451.22**	**3,451.22**
57,010.76	**Total**		**66,913.01**	**57,010.76**	**Total**			**66,913.01**	**66,913.01**

Appendix 1.4

(₹ in crore)

2011-12	Receipts	2012-13	2011-12	Disbursements	Non-Plan	Plan	Total	2012-13
Section – B : Others								
6,087.76	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	9,785.11	-	III. Opening Overdraft from Reserve Bank of India	-	-	-	-
15.73	IV. Miscellaneous Capital Receipts	8.12	7,119.25	IV. Capital Outlay	1.35	10,682.22	10,683.57	10,683.57
			203.87	General Services	(-)12.57[2]	262.13	249.56	
			1,996.71	Social Services	12.04	2,828.06	2,840.10	
			78.29	Education, Sports, Art and Culture	-	120.22	120.22	
			95.63	Health and Family Welfare	-	213.84	213.84	
			1,591.68	Water Supply, Sanitation, Housing and Urban Development	12.04	2,214.63	2,226.67	
			0.03	Information and Broadcasting	-	1.66	1.66	
			188.55	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	232.92	232.92	
			33.80	Social Welfare and Nutrition	-	36.82	36.82	
			8.73	Others	-	7.97	7.97	
			4,918.67	Economic Services	1.88	7,592.03	7,593.91	
			209.01	Agriculture and Allied Activities	1.88	332.10	333.98	
			228.28	Rural Development	-	468.02	468.02	
			148.50	Special Areas Programmes	-	219.60	219.60	
			664.03	Irrigation and Flood Control	-	894.64	894.64	
			2,459.00	Energy	-	3,868.00	3,868.00	
			45.43	Industry and Minerals	-	82.56	82.56	
			1,083.31	Transport	-	1,603.34	1,603.34	
			0.19	Science, Technology and Environment	-	2.69	2.69	
			80.92	General Economic Services	-	121.08	121.08	
			7,119.25	Total	1.35	10,682.22	10,683.57	

[2] *Minus* figure is due to deposit of amount pertaining to Rajasthan State Investment Fund lying under Major Head "8235".

Appendix 1.4

(₹ in crore)

2011-12	Receipts		2012-13	2011-12	Disbursements	Non-Plan	Plan	Total	2012-13
1,229.31	**V. Recoveries of Loans and Advances**		**1,101.56**	**1,109.10**	**V. Loans and Advances disbursed**	170.08	**2,241.75**	2,411.83	**2,411.83**
1,140.31	From Power Projects	885.68		995.00	For Power projects	-	1,829.13	1,829.13	
0.64	From Government Servants	0.32		-	To Government Servants	-	-	-	
88.36	From Others	215.56		114.10	To Others	170.08	412.62	582.70	
3,357.45	**VI. Revenue surplus brought down**		**3,451.22**	**-**	**VI. Revenue deficit brought down**	-	-	**-**	**-**
5,918.40	**VII. Public Debt Receipts**	**-**	**9,955.00**	**3,490.42**	**VII. Repayment of Public Debt**	-	-	**-**	**4,706.72**
-	External debt	-		-	External debt	-	-	-	
5,581.30	Internal debt other than Ways and Means Advances and Overdraft	9,755.12		3,022.15	Internal debt other than Ways and Means Advances and Overdraft	-	-	4,238.61	
-	Net transaction under Ways and Means Advances	-		-	Net transaction under Ways and Means Advances	-	-	-	
-	Net transactions under overdraft	-		-	Net transactions under overdraft	-	-	-	
337.10	Loans and Advances from GoI	199.88		468.27	Repayment of Loans and Advances to GoI	-	-	468.11	
-	**VIII. Appropriation to Contingency Fund**		**-**	**-**	**VIII. Appropriation to Contingency Fund**	-	-	**-**	**-**
-	**IX. Amount Transferred to Contingency Fund**		**-**	**-**	**IX. Expenditure from Contingency Fund**	-	-	**-**	**-**
1,27,214.84	**X. Public Account Receipts**		**1,56,563.24**	**1,22,319.61**	**X. Public Account disbursements**	-	-	-	**1,50,175.41**
5,630.47	Small Savings, Provident Funds etc.	7,170.87		2,863.33	Small Savings, Provident Funds etc.	-	-	5,007.02	
1,638.04	Reserve Funds	**1,567.72**		618.28	Reserve Funds	-	-	786.23	
26.76	Suspense and Miscellaneous	43.70		15.09	Suspense and Miscellaneous	-	-	46.74	
5,618.49	Remittances	7,033.16		5,618.17	Remittances	-	-	**7,003.81**	
1,14,301.08	Deposits and Advances	1,40,747.79		1,13,204.74	Deposits and Advances	-	-	1,37,331.61	

Appendix 1.4

2011-12	Receipts	2012-13	2011-12	Disbursements	Non-Plan	Plan	Total	2012-13
-	**XI. Closing Overdraft from Reserve Bauk of India** -	-	**9,785.11**	**IX. Cash Balance at end**	-	-	-	**12,886.72**
			(-) 3.42	Cash in Treasuries and Local Remittances	-	-	(-) 1.36	
			38.90	Deposits with Reserve Bank	-	-	(-) 41.39	
			6.37	Departmental Cash Balance including permanent Advances	-	-	4.87	
			9,307.78	Cash Balance Investment	-	-	12,127.82	
			435.48	Earmarked Investment Funds	-	-	796.78	
1,43,823.49	**Total**	**1,80,864.25**	**1,43,823.49**	**Total**				**1,80,864.25**

Source: Finance Accounts

Appendix 1.5

Summarised financial position of Government of Rajasthan as on 31 March 2013 (Refer Paragraph 1.10.1; Page 44)

(₹ in crore)

As on 31.03.2012	Liabilities		As on 31.03.2013
64,456.43	**Internal Debt -**		**69,972.94**
38,551.12	Market Loans bearing interest	44,208.80	
0.28	Market Loans not bearing interest	0.24	
52.44	Loans from Life Insurance Corporation of India	46.56	
21,517.84	Special Securities issued to National Small Saving Fund of the Central Government	20,766.53	
4,334.75	Loans from other Institutions	4,950.81	
-	Ways and Means Advances	-	
-	Overdrafts from Reserve Bank of India	-	
7,249.23	**Loans and Advances from Central Government -**		**6,981.00**
5.40	Pre 1984-85 Loans	5.40	
60.35	Non-Plan Loans	54.75	
7,052.22	Loans for State Plan Schemes	6,789.59	
0.69	Loans for Central Plan Schemes	0.69	
130.57	Loans for Centrally Sponsored Plan Schemes	130.57	
200.00	**Contingency Fund**		**200.00**
24,580.58	**Small Savings, Provident Funds, etc.**		**26,744.43**
9,159.69	**Deposits**		**12,576.12**
1,549.71	**Reserve Funds**		**2,331.20**
-	**Remittance Balances**		**8.53**
1,07,195.64	**Total**		**1,18,814.22**
	Assets		
68,553.33	**Gross Capital Outlay on Fixed Assets -**		**79,228.78**[3]
13,920.78	Investments in shares of Companies, Corporations, etc.	18,753.33	
54,632.55	Other Capital Outlay	60,475.45	
3,198.07	**Loans and Advances -**		**4,508.34**
2,217.74	Loans for Power Projects	3,161.20[4]	
981.08	Other Development Loans	1,348.22	
(-) 0.75	Loans to Government servants and Miscellaneous loans	(-) 1.08[5]	
435.48	**Reserve Fund Investments**		**796.78**
3.49	**Advances**		**3.74**
20.82	**Remittance Balances**		**-**
31.78	**Suspense and Miscellaneous Balances**		**34.82**
9,349.63	**Cash -**		**12,089.94**
(-) 3.42	Cash in Treasuries and Local Remittances	(-) 1.36	
38.90	Deposits with Reserve Bank	(-) 41.39	
1.26	Departmental Cash Balance	1.05	
5.11	Permanent Advances	3.82	
9,307.78	Cash Balance Investments	12,127.82	
25,603.04	**Deficit on Government Account -**		**22,151.82**
-	(i) Revenue Deficit of the Current Year	-	
-	(ii) Appropriation to the Contingency Fund	-	
28,960.49	(iii) Accumulated deficit at the beginning of the year	25,603.04	
3,357.45	Less: Revenue Surplus of the current year	3,451.22	
-	Less: Miscellaneous Deficit	-	
1,07,195.64	**Total**		**1,18,814.22**

Explanatory Notes for Appendices 1.4 and 1.5

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 1.5***, 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 ₹ 2.48 crore (Debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank". Further, reconciliation and subsequent adjustment, a difference of ₹ 0.09 crore (Debit) remained to be reconciled as of August 2013.

[3] Capital receipts of current year has been shown as "Nil" due to *proforma* reduction of ₹ 8.12 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 1.6

Actuals vis-a-vis Budget Estimates 2012-13
(Refer Paragraph 1.2.2; page 5)

(₹ 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)	**63,147**	**66,913**	**3,766**	**5.96**
(a) Tax Revenue	**26,832**	**30,503**	**3,671**	**13.68**
Taxes on Sales, Trade etc.	16,550	18,575	2,025	12.24
State Excise	3,250	3,988	738	22.71
Taxes on Immovable Property other than Agricultural land	300	150	(-) 150	(-) 50.00
Taxes on Vehicles	1,900	2,283	383	20.16
Stamps and Registration Fees	2,800	3,335	535	19.11
Taxes on Goods and Passengers	280	249	(-) 31	(-) 11.07
Land Revenue	196	304	108	55.60
Taxes and Duties on Electricity	1,505	1,570	65	4.32
Other Taxes and Duties on Commodities and Services	51	49	(-) 2	(-) 3.92
(b) Non-Tax Revenue	**8,951**	**12,133**	**3,182**	**35.55**
Interest Receipts	1,429	2,067	638	44.65
Miscellaneous General Services	324	686	362	111.73
Water Supply and Sanitation	258	259	1	0.39
Petroleum	3,350	5,070	1,720	51.34
Non-ferrous Mining and Metallurgical Industries	2,500	2,839	339	13.56
Police	165	192	27	16.36
Labour and Employment	205	184	(-) 21	(-) 10.24
Medical and Public Health	62	96	34	54.84
Other Administrative Services	79	86	7	8.86
Contributions and Recoveries towards Pension and Other Retirements Benefits	36	83	47	130.56
Forestry and Wildlife	56	91	35	62.50
Major Irrigation	111	78	(-) 33	(-) 29.73
Education, Sport, Art and Culture	54	83	29	53.70
Other Non-Tax Revenue	322	319	(-) 3	(-) 0.93
(c) State's share of Union Taxes and Duties	**17,707**	**17,103**	**(-) 604**	**(-) 3.41**
(d) Grants-in-aid from GoI	**9,657**	**7,174**	**(-) 2,483**	**(-) 25.71**
(2) Miscellaneous Capital Receipts	**8**	**8**	**-**	**-**
(3) Recoveries of Loans and Advances	**151**	**1,102**	**951**	**629.80**
(4) Total Receipts (1+2+3)	**63,306**	**68,023**	**4,717**	**7.45**
(5) Revenue Expenditure (a+b+c+d)	**62,219**	**63,462**	**1,243**	**2.00**
(a) General Services	**20,193**	**20,496**	**303**	**1.50**
Administration of Justice	477	461	(-) 16	(-) 3.35
Land Revenue	592	477	(-) 115	(-)19.43
State Excise	100	83	(-) 17	(-) 17.00
Taxes on Sales, Trade etc.	237	346	109	45.99
Interest Payments	8,315	8,340	25	0.30
Secretariat- General Services	132	121	(-) 11	(-) 8.33
District Administration	336	286	(-) 50	(-) 14.88
Treasury and Accounts Administration	131	131	-	-
Police	2,430	2,519	89	3.66
Public Works	121	123	2	1.65
Other Administrative Services	139	154	15	10.79
Pension and Other Retirement Benefits	6,723	6,858	135	2.00
Miscellaneous General Services	116	237	121	104.31
Others	344	360	16	4.65
(b) Social Services	**25,669**	**25,293**	**(-) 376**	**(-) 1.46**
General Education	13,762	12,731	(-) 1,031	(-) 7.49
Technical Education	121	106	(-) 15	(-) 12.40
Medical and Public Health	3,090	2,922	(-) 168	(-) 5.44

Appendix 1.6

(₹ in crore)

	Budget estimates	Actuals	Increase/ Decrease (-)	Increase/ Decrease (-) (In *per cent*)
1	2	3	4 (3-2)	5
Family Welfare	591	756	165	27.92
Water Supply and Sanitation	1,702	1,697	(-) 5	(-) 0.29
Urban Development	2,036	2,463	427	20.97
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	730	810	80	10.96
Labour and Employment	228	344	116	50.88
Social Security and Welfare	1,143	1,187	44	3.85
Nutrition	1,375	1,225	(-) 150	(-) 10.91
Relief on account of Natural Calamities	674	781	107	15.88
Others	217	271	54	24.88
(c) Economic Services	**16,058**	**17,408**	**1,350**	**8.41**
Crop Husbandry	1,550	1,533	(-) 17	(-) 1.10
Animal Husbandry	422	451	29	6.87
Forestry and Wildlife	677	494	(-) 183	(-) 27.03
Agricultural Research and Education	124	130	6	4.84
Co-operation	205	398	193	94.15
Special Programme for Rural Development	206	77	(-) 129	(-) 62.62
Rural Employment	471	367	(-) 104	(-) 22.08
Other Rural Development Programmes	3,779	4,336	557	14.74
Major Irrigation	1,105	1,162	57	5.16
Medium Irrigation	219	212	(-) 7	(-) 3.20
Minor Irrigation	197	176	(-) 21	(-) 10.66
Power	4,444	5,608	1,164	26.19
Non-ferrous Mining and Metallurgical Industries	113	103	(-) 10	(-) 8.85
Roads and Bridges	1,312	1,223	(-) 89	(-) 6.78
Secretariat- Economic Services	275	42	(-) 233	(-) 84.73
Census Surveys and Statistics	104	62	(-) 42	(-) 40.38
Civil Supplies	452	676	224	49.56
Others	403	358	(-) 45	(-) 11.17
(d) Grants-in-aid and contributions	**299**	**265**	**(-) 34**	**(-) 11.37**
(6) Capital expenditure	**9,689**	**10,683**	**994**	**10.26**
Capital Outlay on Public Works	276	172	(-) 104	(-) 37.68
Capital Outlay on Education, Sports, Art and Culture	153	120	(-) 33	(-) 21.57
Capital Outlay on Medical and Public Health	187	214	27	14.44
Capital Outlay on Water Supply and Sanitation	1,407	1,238	(-) 169	(-) 12.01
Capital Outlay on Urban Development	995	979	(-) 16	(-) 1.61
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	309	233	(-) 76	(-) 24.60
Capital Outlay on Crop Husbandry	112	88	(-) 24	(-) 21.43
Capital Outlay on Forestry and Wildlife	184	159	(-) 25	(-) 13.59
Capital Outlay on other Rural Development Programmes	245	468	223	91.02
Capital Outlay on other Special Areas Programmes	195	219	24	12.30
Capital Outlay on Major Irrigation	560	471	(-) 89	(-) 15.89
Capital Outlay on Minor Irrigation	367	256	(-) 111	(-) 30.25
Capital Outlay on Command Area Development	113	86	(-) 27	(-) 23.89
Capital Outlay on Power Projects	2,543	3,863	1,320	51.91
Capital Outlay on Roads and Bridges	1,370	1,412	42	3.07
Capital Outlay on Road Transport	100	189	89	89.00
Others Capital Outlay	573	516	(-) 57	(-) 9.95
(7) Disbursement of Loans and Advances	**48**	**2,412**	**2,364**	**4,925.00**
(8) Total Expenditure (5+6+7)	**71,956**	**76,557**	**4,601**	**6.39**
(9) Revenue surplus (+)/ deficits (-) (1-5)	**(+) 928**	**(+) 3,451**	**2,523**	
(10) Fiscal Deficits (-) (4-8)	**(-) 8,650**	**(-) 8,534**	**116**	
(11) Primary surplus (+)/ deficits (-) (10+ Interest Payment)	**(-) 335**	**(-) 194**	**141**	

Source: Finance Accounts And Budget Documents.

Appendix 1.7

Statement of Funds transferred by Government of India directly to State implementing agencies (Refer Paragraph 1.3.2; Page 10)

(₹ in crore)

Programme/ Scheme (Indicate Centre: State Share)	Implementing Agency/ Department in the State	2011-12	2012-13
Agriculture Technology Management Agency Projects (90:10)	State Institute of Agriculture Management Durgapura, Jaipur	20.36	22.45
Micro Irrigation Scheme (80:20)	Rajasthan Horticulture Development Society	130.95	110.00
National Horticulture Mission (85:15)	Rajasthan Horticulture Development Society	40.21	41.58
National Food Security Mission (100 *per cent*)	State Institute of Agriculture Management Durgapura, Jaipur	80.28	126.41
Crop Insurance (50:50)	National Agriculture Insurance Company	336.87	-
National Bamboo Mission (100 *per cent*)	Rajasthan Horticulture Development Society	2.05	1.88
National Mission on Medicinal Plants (100 *per cent*)	Rajasthan State Medicinal Plants Board	4.52	6.14
Accelerated Pulse Production Programme (100 *per cent*)	Agriculture Technology Management Agency	11.24	-
National Institute of Agricultural Marketing	National Institute of Agriculture Marketing	5.00	5.00
Livestock Insurance	Rajasthan Livestock Development Board	-	1.00
Studies in Agricultural Economic Policy and Development	Maharana Pratap University of Agriculture and Technology, Udaipur	4.12	2.93
Swarn Jayanti Gram Swarojgar Yojana (75:25)	Zila Parishad (Rural Development Cell)	59.37	33.83
National Rural Livelihood Mission	Rajasthan Gramin Ajeevika Vikas Parishad	61.48	48.26
Desert Development Programme (DDP) (75:25)	Zila Parishad (Rural Development Cell)	46.48	-
Integrated Waste Land Development Programme (91.67: 8.33)	Zila Parishad (Rural Development Cell)	1.39	-
Swarn Jayanti Shahari Rojgar Yojana	Zila Parishad (Rural Development Cell)	14.66	-
Drought Prone Area Development Programme (75:25)	Zila Parishad (Rural Development Cell)	8.72	-
Indira Awas Yojana (IAY) (75:25)	Zila Parishad (Rural Development Cell)	390.31	181.92
District Rural Development Agency (DRDA) Administration (75:25)	Zila Parishad (Rural Development Cell)	31.95	12.73
Mahatma Gandhi National Rural Employment Guarantee Scheme (90:10)	Zila Parishad (Rural Development Cell)	1,619.70	2,585.34
Provision for Urban Amenities in Rural Areas (PURA)	District Rural Development Agency	26.96	-
Members of Parliament Local Area Development Scheme (MPLAD) (100 *per cent*)	Zila Parishad (Rural Development Cell)	127.50	178.00
Integrated Watershed Management Programme (90:10)	Zila Parishad (Rural Development Cell) and State level Nodal Agency, Jaipur	374.92	432.89

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(₹ in crore)

Programme/ Scheme (Indicate Centre: State Share)	Implementing Agency/ Department in the State	2011-12	2012-13
Desert Development Programme (combating)	Zila Parishad (Rural Development Cell)	67.12	-
Gramin Haat	Zila Parishad (Rural Development Cell)	0.17	-
Pradhan Mantri Gram Sarak Yojana (PMGSY) (100 *per cent*)	Rajasthan Rural Road Development Agency	667.76	151.90
National Rural Drinking Water Programme	State Water and Sanitation Mission, Jaipur	11.54	1,406.08
Central Rural Sanitation Programme	State Water and Sanitation Mission, Jaipur	54.24	137.71
Conservation of Natural Resources and Eco-system	Urban Improvement Trust, Ajmer	9.00	-
Urban Support Infrastructure Scheme	Rajasthan Yuva Board	4.50	-
Rashtriya Gram Swaraj Yojana (CSS)	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	7.26	7.69
Panchayat Empowerment and Accountability Incentive Scheme	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	2.25	1.60
Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	-	2.04
Mission Project on E-Panchayat	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	1.63	-
Miscellaneous Schemes	SRSA, Jodhpur	5.09	-
Miscellaneous Schemes	State Council for Science and Technology	3.07	-
Environment, Information, Education and Awareness	Rajasthan State Bharat Scout and Guide	2.25	-
Sarva Shiksha Abhiyan (65:35)	Director, Sarva Shiksha Abhiyan	1,485.81	1,535.20
Adult Education and Skill Development	NA	3.77	1.85
Panchayati Yuva Krida and Khel Abhiyan (100 *per cent*)	Sports Council	4.47	3.74
Upgradation of Government Industrial Training Institution Through Public Private Partnership	IMC Societies	67.50	-
Multipurpose Indoor Hall Jodhpur	Rajasthan Yuva Board	4.50	-
Rashtriya Madhyamik Siksha Abhiyan (75:25)	Rajasthan Council of Secondary Education	146.89	87.04
Sakshar Bharat Mission 2012	Director, Literacy and Continuous Education	81.11	-
Model School	Rajasthan Council of Secondary Education	49.92	-
Girls' Hostel	N.A.	16.49	-
National Rural Health Mission (85:15)	Project Director NRHM	573.35	501.91
Hospital and Dispensaries under NRHM	Rajasthan State Health Society	6.37	-
National TB Control Programme (NRHM)	Rajasthan State Health Society	15.22	-
National Programme for Control of Blindness (100 *per cent*)	State Blind Control Society	7.39	-
National Leprosy Eradication Programme (100 *per cent*)	Director Medical and Health Services	1.60	-
Integrated Diseases Surveillance Programme (60:40)	Director Medical and Health Services	3.00	-
Development and Upgradation of Ayush Institutions/ Colleges	Rajasthan State Health Society	3.50	-
National Programme for Prevention and Control of Fluorosis	Rajasthan State Health Society	4.21	-

Appendix 1.7

(₹ in crore)

Programme/ Scheme (Indicate Centre: State Share)	Implementing Agency/ Department in the State	2011-12	2012-13
National Cancer Control Programme (NRHM)	Rajasthan State Health Society	4.20	-
National Programme for Prevention and Control of Diabetes	Rajasthan State Health Society	7.02	-
National AIDS Control Programme	Rajasthan State AIDS Control Society	24.57	15.83
Strengthening of Institutions for Medical, Education, Training and Research	NA	4.18	4.18
Health Educational Institutions (Ayurveda) (100 *per cent*)	National Institute of Ayurveda	18.00	23.86
Development of Ayush Industry	NA	3.88	2.95
Pradhan Mantri Swasthya Suraksha Yojana	NA	1.00	16.50
National Lake Conservation Scheme (70:30)	RUIDF	6.28	-
Cock Show	Director, Economics and Statistics Department	17.00	-
Museum	Archaeology and Museum	1.25	1.65
University Level Granth Nirman Yojana in Indian Languages	Rajasthan Hindi Granth Academy	0.21	-
Promotion and Dissemination of Art and Culture	West Zone Cultural Centre, Udaipur	4.70	5.33
Police Modernisation Scheme	R.S.R.D.C.C	19.41	-
Police Ordinance	R.S.R.D.C.C	3.18	-
Crime and Criminal Tracking and Network System	R.S.R.D.C.C	9.72	-
Construction of Boys' and Girls' Hostels for SC and OBC Students	NA	-	5.50
Assistance to disabled persons for purchase/fitting	NA	9.01	5.21
Deen Dayal Rehabilitation Centre	NA	1.45	1.07
National Afforestation Programme	State Forest development Agency	6.23	4.14
Conservation of Natural Resources and Ecosystem	NA	14.00	15.13
Environment information education and awareness	NA	2.49	2.59
Baba Saheb Ambedkar Hastshilp Vikas Yojana	NA	1.38	0.55
Integrated Wool Improvement and Development Programme	NA	12.92	13.51
Scheme for Integrated Textile Park (SITP)	NA	1.43	6.98
Technology Upgradation Fund Scheme (TUFS)	NA	3.31	2.06
Renewable Energy	Rajasthan Renewal Energy Corporation Limited	78.47	61.59
Strengthening of State Nodal/Agency under Food Processing Industries Scheme	Industries Department	0.05	-
Modernisation of Food Processing Industries	NA	12.37	6.21
Tourist Facilitation and Security Organisation	Ritman	0.29	-
National Child Labour Project	Child Labour Project Institute	4.31	2.14
National Project for Cattle and Buffalo Breeding	Rajasthan Livestock Development Board	9.00	-
UID Projects	NA	3.00	2.32
Total		**6,994.33**	**7,826.42**

NA: Not Available

Source: Finance Accounts, CGA Portal website and Budget Document 2013-14 (Volume 4-B)

Appendix 1.8

Financial Results of Major and Medium Irrigation Works during 2012-13 (Refer Paragraph 1.9.1; Page 36)

(₹ in lakh)

S. No.	Name of Projects	Capital outlay up to 31 March 2013	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	5-4= 6	7	6+7=8
	Major Irrigation Projects						
1	Bhakra Nangal Project (Irrigation Branch Portion)	2,849.09	909.45	3,608.82	2,699.37	290.08	2,989.45
2	Chambal Project (Irrigation Branch Portion)	35,326.51	1,134.33	2,596.15	1,461.82	2,648.18	4,110.00
3	Indira Gandhi Nahar Project	4,14,157.34	2,392.79	12,583.66	10,190.87	40,560.67	50,751.54
4	Gurgaon Canal	3,407.09	0.49	187.62	187.13	335.03	522.16
5	Jakham Project	11,150.36	15.38	316.12	300.74	1,112.78	1,413.52
6	Gang Canal	45,746.03	567.89	2,164.94	1,597.05	4,503.89	6,100.94
	Medium Irrigation Projects						
7	Jawai River Project Sei Diversion Scheme	709.57	19.61	146.41	126.80	69.74	196.54
8	Meja Project	4,056.90	10.22	227.97	217.75	405.21	622.96
9	Parbati Project (Dholpur)	6,466.95	4.65	279.17	274.52	641.69	916.21
10	Gudha Project	163.49	-	99.29	99.29	16.33	115.62
11	Morel Project	235.83	0.17	87.90	87.73	23.55	111.28
12	Alnia Project	195.97	2.07	164.29	162.22	19.51	181.73
13	West Banas Project	67.03	4.25	43.55	39.30	6.70	46.00
14	Vallabh Nagar Project	86.37	-	39.67	39.67	8.64	48.31
15	Badagaon Pal Project	76.02	1.49	25.64	24.15	7.60	31.75
16	Orai Irrigation Project	63.42	0.71	53.66	52.95	6.34	59.29
17	Wagon Diversion Scheme	1,397.26	1.23	67.34	66.11	139.66	205.77
	Total	**5,26,155.23**	**5,064.73**	**22,692.20**	**17,627.47**	**50,795.60**	**68,423.07**

Source: Finance Accounts

Appendix 1.9

Summarized Financial Statement of Departmentally Managed Commercial/Quasi-Commercial Undertakings (Refer Paragraph 1.9.4; Page 40)

(₹ 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	2011-12	3.07	1.53	0.17	10.12	(-) 10.46	0.32	(-) 10.14	(-) 288.94
Jail Manufacture, Alwar	2011-12	0.16	0.09	0.00	1.43	(-) 4.84	0.13	(-) 4.71	(-) 322.91
Jail Manufacture, Bikaner	2011-12	8.88	4.16	0.00	3.89	(-) 9.18	0.00	(-) 9.18	(-) 380.96
Jail Manufacture, Jaipur	2011-12	7.56	5.18	0.55	26.83	(-) 14.76	0.32	(-) 14.44	(-) 401.68
Jail Manufacture, Jodhpur	2011-12	8.86	3.09	0.33	12.64	(-) 3.41	0.53	(-) 2.88	(-) 32.51
Jail Manufacture, Kota	2011-12	1.49	1.37	0.00	0.48	(-) 2.74	0.00	(-) 2.74	-
Jail Manufacture, Udaipur	2011-12	9.97	2.78	0.31	14.40	(-) 11.35	2.89	(-) 8.46	(-) 26.33
Departmental Trading of Forest Coupes	2011-12	126.38	248.38	0.00	2480.58	(+) 1543.20	0.00	1543.20	-
Patta Tendu Scheme	2011-12	5508.41	6.10	0.17	1060.03	(+) 821.03	0.00	821.03	-[7]
Rajasthan Water Supply and Sewerage Management Board, Jaipur	2011-12	1121071.42	223361.62	8463.68	21168.88	(-) 90678. 25	17264.57	(-) 73413.68	(-) 33.46
Total		**1126746.20**	**223634.30**	**8465.21**	**24779.28**	**(-) 88370.76**	**17268.76**	**(-) 71102.00**	

[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 1.10

Statement showing the details of loans not repaid by the Institutions/Organisations (Refer Paragraph 1.9.6; page 42)

(₹ in lakh)

S. No.	Head	Name of Institutions/Organisations	Opening Balance as on 01.04.2003	Advance during 2003-13	Repaid during 2003-13	Closing Balance as on 31.03.2013
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	6235-02-800 (01)	Loans to Persons affected by Riots	6.34	-	-	6.34
6	6235-02-800 (02)	Loans and Advances to Political Sufferers of Rajasthan	0.03	-	-	0.03
7	6235-60-800 (02)[01]	Rehabilitation of Jagirdars	1.51	-	-	1.51
8	6235-60-800 (02)[03]	Loans to Repatriates from Burma	3.06	-	-	3.06
9	6235-60-800 (02)[04]	Taccavi Advance to Unemployed Swarnkars	49.79	-	-	49.79
10	6245-01-800 (04)	Loans to Go-sewa Sangh for fodder etc. through the agency of Animal Husbandry Department	11.82	-	-	11.82
11	6245-01-800 (05)	Loans to Municipalities/ Urban Improvement Trusts	4.04	-	-	4.04
12	6250-60-800(02)	Loan to Rajasthan Medical Graduates Self Employment Promotion Society	0.17	-	-	0.17
13	6250-60-800(03)	Loan to Bharat Sewak Samaj	1.40	-	-	1.40
14	6250-60-800(04)	Loan to Rajasthan Board of Muslim Waqf	2.32	-	-	2.32
15	6250-60-800(05)	Loans to Forest Labour Cooperative Societies through the Chief Conservator of Forests	0.42	-	-	0.42
16	6401-103 (02)	Loan to Rajasthan State Agro Industries Corporation Limited	1,587.53	103.22	-	1,690.75
17	6401-103 (03)	Loans to Rajasthan State Seed Corporation	64.38	-	0.02	64.36
18	6401-107 (02)	Agriculture Engineering	6.00	-	-	6.00
19	6403-102 (02)	Intensive Cattle Development Scheme	4.07	-	(-) 3.60	7.67
20	6403-103	Poultry Development	0.01	-	-	0.01
21	6403-104 (01)	Loan to Sheep Farmers	0.02	-	-	0.02
22	6403-107 (01)	Loan to Rajasthan Water Resources Development Corporation for Fodder Development through the Ground Water Department	9.35	-	3.60	5.75

Appendix 1.10

(₹ in lakh)

S. No.	Head	Name of Institutions/Organisations	Opening Balance as on 01.04.2003	Advance during 2003-13	Repaid during 2003-13	Closing Balance as on 31.03.2013
23	6404-190(01)	Loan to Dugdh Utpadak Sahakari Sangh	309.71	-	-	309.71
24	6404-190(02)	Employment Promotion Programme- Establishment of Dairy Unit	0.18	-	-	0.18
25	6405-800(01)	Loan to Fish Farmers Development Agency through the Director, Animal Husbandry Department	0.33	-	-	0.33
26	6408-02-800(04)	Loan for purchases of Transport Vehicles	0.62	-	(-) 0.13	0.75
27	6425-107 (06)	Loan for payment of interest loan for establishment of Rajasthan State Co-operative Renewal Fund	315.00	75.00	-	390.00
28	6425-107(07)	Loan for establishment of Rajasthan State Cooperative Enforcement Fund	161.18	-	-	161.18
29	6515-103(03)	Loan to Panchayati Raj Institutions for shadow and pre-extension blocks	36.73	-	-	36.73
30	6515-103(04)	Loan to Panchayati Raj Institutions- Pilot Projects for rural manpower	40.43	-	-	40.43
31	6705-800(01)	Soil Conservation	9.47	-	-	9.47
32	6705-800(02)	Loan to Migrated under World Food Programme No. 2600	1.00	-	-	1.00
33	6705-800(03)	Rajasthan Land Development Corporation	1,453.93	-	-	1,453.93
34	6851-200(04)	Interest free loan in lieu of Sales Tax	0.35	-	-	0.35
35	6853-60-190 (02)	Loan to Rajasthan State Electricity Board	4.06	-	-	4.06
36	6860-01-800 (01)	Loan to Mewar Textile Limited	503.49	38.67	(-) 50.53	592.69
37	6860-60-600(01) [01]	Loan to M/s Hi-Tech Precision Glass Company Limited, Dholpur	11.08	-	-	11.08
38	7075-01-800 (01)	Loan to contractors for Strategic Roads	0.82	-	-	0.82
39	7475-103(01)	Loan to Consumer Cooperative Stores	0.98	-	(-) 1.02	2.00
40	7475-103(05)	Loan to College and University Cooperative Stores	0.07	-	-	0.07
Grand Total			**8,373.17**	**216.89**	**(-) 51.66**	**8,641.72**

Source: Finance Accounts

Appendix 1.11(A)

Status of Public Private Partnership Projects in Infrastructure (As on March 31, 2013) - Completed projects (Refer Paragraph 1.9.5; Page 40)

S. No	Project Name	Structure BOT/ BOOT etc.	Estimated cost (₹ in crore)	Date of Completion
(A)	**Road Sector**			
1	Karaunti Bridge, Pali District	BOT	2.95	25.02.1997
2	Construction of Udaipur Bye-pass Phase – II	BOT	23.99	28.03.1998
3	Pali Bye-Pass (Beawar - Bar - Pali – Sirohi NH-14 Km 106/0 to 112/0)	BOT	10.25	05.12.1998
4	Widening, Strengthening and Improvement of Kekri - Nasirabad Road (SH-26) Km 0/0 to 25/0	BOT	4.00	10.02.1999
5	Sikar Bye-Pass	BOT	13.75	15.01.2000
6	Strengthening & Improvement of Mangalwar– Nimbahera - Neemach Road (km40/0 to 50/0)	BOT	6.35	01.04.2000
7	Bharatpur Bye-Pass	BOT	13.25	12.04.2000
8	Upgradation by Strengthening & Renewal of Kherwara - Dungarpur Road SH-10 (km 0/0 to 20/0) Km 0/0 Start from Malai Chouraha	BOT	3.69	18.02.2001
9	Improvement & strengthening of Hanumangarh - Suratgarh Road via Peelibanga (km 0/0 to 26/0)	BOT	10.24	26.03.2001
10	Strengthening of Banswara - Dahod Road (Km 396/0 to 411/0 SH-4)	BOT	2.65	04.11.2001
11	Improvement of Banswara - Udaipur Road SH-32 (Km 91/500 to 165/0)	BOT	11.50	05.02.2002
12	Widening & Improvement of Dantiwara- Pipar City – Merta City Road (Km 0/0 to 26/500)	BOT	5.47	11.02.2002
13	Widening & Strengthening and Improvement of Mangalwar- Nimbahera Road (Km 0/0 to 40/0)	BOT	10.26	01.03.2002
14	Strengthening, Widening & Improvement of road and reconstruction of narrow & weak culverts on Nathdwara-Mavali Road MDR-36 (Km 0/0 to 26/700 Km)	BOT	4.50	06.03.2002
15	Improvement & Strengthening of Sirohi-Anadar-Reodar- Mandar Road up to State Border (km197/0 to 214/0) km0/0 at Beawar	BOT	7.29	01.04.2002
16	Construction of H.L. Bridge on River Massi (Km 48/200 of Sanganer-Malpura – Kekri Road) SH-12	BOT	1.94	08.04.2002
17	Improvement of Manglana-Makrana Road (Km 400/0 to 415/0) and Makrana- Bidiyad Road (Km 0/0 to 6/0)	BOT	6.54	21.04.2002
18	Construction of Four Lane Road with Median Strip of 1.2 m Wide on Bar- Bilara-Jodhpur Road SH-5 (Km 90/0 to 105/0)	BOT	8.93	24.07.2002
19	Improvement of Sirohi – Mandar - Deesa Road SH-27 up to State Border (km 214/0 to 268/400)	BOT	26.01	17.05.2003
20	Construction of submersible bridge by providing RCC Hume Pipe on existing causeway at Luni River on Jodhpur Balotra Guda Road SH-289	BOT	4.00	10.06.2003
21	Upgradation (Strengthening and Renewal) of SH-32 Udaipur-Salumber- Banswara Road (Km 5/0 to 72/0)	BOT	13.57	02.06.2004
22	Improvement of Alwar - Bhiwadi Road SH- 25Km 146/0 to 225/0	BOT	18.62	09.06.2004

Appendix 1.11(A)

S. No	Project Name	Structure BOT/ BOOT etc.	Estimated cost (₹ in crore)	Date of Completion
23	Widening & Strengthening of Sikar- Jhunjhunu-Loharu Road SH-8 Km 0/0 to 119/700	BOT	49.78	21.07.2004
24	Widening & Strengthening of Sriganganagar-Hanumangarh Road SH-36 Km 1/500 to 56/0	BOT	16.03	18.02.2005
25	Widening & Strengthening of Challa- Neem-ka-Thana - Kotputli Road S H -13 & MDR- 25 (Km60/800 to 125/0)	BOT	20.36	29.04.2005
26	Improvement of Jhalawar-Indore Road SH-1A (Strengthening & Widening Km 9/700 to 29/900) 6.0 Km away from Patan to State Border	BOT	7.15	16.05.2005
27	Construction of Nimbahera Bye-pass on NH-79 (Ajmer–Bhilwara–Chittorgarh–Nimbahera–Ratlam–Indore Road) Km 209/087 to 217/400	BOT	31.48	18.05.2005
28	Construction of Pali Bye-Pass on Jodhpur-Sumerpur Road NH-65 Km 0/0 to 11/500 (0 at Km 366/0)	BOT	30.00	04.05.2006
29	Construction of Kelwa-Amet Road 0/0 to 18/0	BOT	5.70	05.05.2006
30	Widening & Strengthening and Improvement of Nasirabad-Kekri-Deoli Road SH-26 Km 25/0 to 56/500	BOT	21.40	15.12.2006
31	Phalodi to Ramgi ki Gol	BOT	386.30	28.12.2007
32	Hanumangarh to Kishangarh	BOT	627.20	28.02.2008
33	Baran to Jhalawar	BOT	111.70	15.04.2008
34	Widening & Strengthening of Delhi- Ramgarh-Alwar Road (SH-13) Km 125/400 to 160/300	BOT	25.28	19.04.2008
35	Strengthening and Improvement of Riding Quality of Existing Bikaner Bye-Pass Road Km 0/0 to 28/0	BOT	12.02	09.05.2008
36	Alwar to Sikandra	BOT	128.10	31.08.2008
37	Lalsot to Kota	BOT	303.70	15.12.2008
38	Widening & Strengthening of Nasirabad to Mangliawas Road Km 0/0 to 24/200 (MDR-39)	BOT	21.52	02.04.2009
39	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	BOT	35.66	05.08.2009
40	Strengthening, Widening & Improvement of riding Quality of Road S irohi-Reodar- Mandar-Deesa Road (up to Gujarat Border) SH-27 Km 197/0 to 268/400	BOT	133.79	30.04.2010
41	Hanumangarh to Sangaria (up to Haryana Border)	BOT	51.40	01.11.2011
42	Bhiwadi–Alwar (4-Lane)	BOT	330.11	21.01.2012
43	Strengthening of road from Makhupura (Sanchore) to Gujarat State border via Peer-ki-Jal MDR-108 Km 0/0 to 12/0	BOT	11.61	18.02.2012
44	Arjunsar–Pallu (PS)	BOT	83.93	18.02.2012
45	Laxmangarh – Salasar, Length 0/19.500 km .0/0 to 19/500 (MDR-02)	BOT	13.96	07.08.2012
46	Jhalawar to Jhalawar road. Length 31 km. km 0/0 to 9/0 of ODR. km 0/0 to 20/0 of SH 19A. 2km urban portion	BOT	79.73	31.08.2012
47	Sriganganagar–Padampur–Raisinghnagar–Anupgarh. Length 36/900 km Ch. (SH- 03) km 2/0 to km 38/900.	BOT	17.57	31.08.2012
48	Chirawa –Singhana–Pacheri up to Haryana Border Length=44.80 km	BOT	35.87	09.11.2012
49	Alternate route to Ghat Ki Guni by construction of tunnel through Jhalana hills to connect NH-11, Agra Road	DBFOT	150.00	19.01.2013

Appendix 1.11(A)

S. No	Project Name	Structure BOT/ BOOT etc.	Estimated cost (₹ in crore)	Date of Completion
50	Khandela–Srimadhopur–Reengus–Khatushyamji, Length 50.925 km	BOT	43.26	27.03.2013
	Sub Total (A)		**2,994.36**	
(B)	**Urban Infrastructure**			
1	Common Bio- Medical Waste Treatment Facility (CBWTF), Jhalawar, Baran	DBOOT	0.70	21.02.2005
2	Common Bio- Medical Waste Treatment Facility (CBWTF), Jaipur City	DBOOT	0.70	21.02.2005
3	Common Bio-Medical Waste Treatment Facility (CBWTF) Ajmer, Bhilwara, Nagaur (Partial), Parbatsar, Makrana, Merta City.	DBOOT	0.70	21.02.2005
4	Common Bio-Medical Waste Treatment Facility (CBWTF), Jodhpur, Pali	DBOOT	0.70	21.02.2005
5	Common Bio-Medical Waste Treatment Facility (CBWTF), Hanumangarh, Sriganganagar	DBOOT	0.70	21.02.2005
6	Common Bio-Medical Waste Treatment Facility (CBWTF), Alwar, Bharatpur	DBOOT	0.70	21.02.2005
7	Common Bio-Medical Waste Treatment Facility (CBWTF), Jaipur (Additional), Dausa, Nagaur (Partial), Nawa, Kuchaman	DBOOT	0.70	21.02.2005
8	Common Bio-Medical Waste Treatment Facility (CBWTF), Sikar, Churu, Jhunjhunu, Nagaur (Partial) Didwana, Mundwa, Kuchera	DBOOT	0.70	21.02.2005
9	Common Bio-Medical Waste Treatment Facility (CBWTF), Udaipur	DBOOT	0.70	21.02.2005
10	Common Bio-Medical Waste Treatment Facility (CBWTF), Udaipur City	DBOOT	0.70	21.02.2005
11	Common Bio-Medical Waste Treatment Facility (CBWTF), Bikaner, Nagaur, Ladnun	DBOOT	0.70	09.07.2005
12	Common Bio-Medical Waste Treatment Facility (CBWTF), Sawaimadhopur, Tonk, Karauli	DBOOT	0.70	24.09.2005
13	Construction of Foot Over Bridge at Collectorate Circle, Jaipur	BOT	2.50	August, 2006
14	Solid Waste Treatment Plant at village Langariwas, Jaipur.	DBOOT	20.00	April, 2007
15	Rope Way from Deen Dayal Park to Karni Mata Temple, Udaipur	BOT	3.00	07.06.2008
16	Common Bio-Medical Waste Treatment Facility (CBWTF), Kota, Bundi	DBOOT	0.70	28.08.2010
17	Waste water Treatment Plant 10 MLD STP, Bhilwara	DBOOT	20.00	15.09.2012
18	Construction and Maintenance of approx. 610 Public Toilets popularly known as Sulabh Complexes at various places of the State on pay and use basis.	O&M	40.53	1995 to March, 2013
	Sub Total (B)		**95.13**	
(C)	**Water Sector**			
1.	Desalination Plant, Matasukh (Nagaur)	DBOOT	300.00	30.09.2010
	Sub Total (C)		**300.00**	
(D)	**Social Sector**			
1	Installation and Running of Linear Accelerator Machine at SMS Hospital, Jaipur	BOOM	16.00	02.06.2009
2	Shree Devi Women Polytechnic College, Hanumangarh	BOT	5.49	09.03.2010
3	Emergency Response Service –108Ambulance Project	O&M	77.15	01.07.2010

Appendix 1.11(A)

S. No	Project Name	Structure BOT/ BOOT etc.	Estimated cost (₹ in crore)	Date of Completion
4	Vikas Polytechnic College, Madera, Deeg Bharatpur Road, Deeg (Bharatpur)	BOT	9.30	March, 2011
5	Saraswati Polytechnic College, Village: Tihara, (Khetri) Dist. – Jhunjhunu	BOT	9.30	March, 2011
6	Sugan Institute of Technology and Engineering, Pokhran, Phalodi, Jodhpur	BOT	9.30	March, 2011
7	Rajasthan Polytechnic College, Ratangarh, Churu	BOT	9.30	March, 2011
8	Satyam Institute of Technology, Beawar, Ajmer	BOT	9.30	March, 2011
9	Rajasthan Institute of Engineering & Technology, Aachora, Chittorgarh	BOT	16.40	March, 2011
10	Dungarpur College of Engineering and Technology, Vill. Bori, Dungarpur	BOT	16.40	March, 2011
11	Chartered Institute of Technology, Vill. Danvav, Abu Road, Sirohi	BOT	16.40	March, 2011
12	Tagore Engineering College, Vill. Panwari, Kunchaman city, Nagaur	BOT	16.40	March, 2011
13	Asians Institute of Technology Vill. Bhunja Via Kathun, Tehsil Newai,Tonk	BOT	16.40	March, 2011
14	Shri Digambar Institute of Technology, Mitrapura, Dausa	BOT	16.40	March, 2011
15	Vedant College of Engineering and Technology,Village Tulsi, Bundi	BOT	16.40	March, 2011
16	Regional Engineering College, Dhamotar, Pratapgarh	BOT	16.40	March, 2011
17	Toll Free 104 Medical Advice Service	O&M	0.24	21.09.2011
18	Rajiv Gandhi Mobile Medical Services in Rajasthan	O&M	42.82	Oct, 2011
19	Veena Institute of Technical Education, Karauli (Women Polytechnic)	BOT	5.49	December, 2011
20	Mantram Women Polytechnic College, Dungarpur	BOT	5.49	December, 2011
21	Sawaimadhopur College of Engineering & Technology, Sawaimadhopur	BOT	16.40	2011-12
22	Installation and Operation of 2 nos 128 Slice C. T. Scan Machines and 2 nos Tesla M. R. I. Machines at B. M. R. C. Wing/Emergency Wing of SMS Hospital, Jaipur	BOOM	30.00	27.06.2012
23	Manas Arogya Sadan Heart and Multi- specialty Care Hospital & Research Institute in Jaipur	ROMT	56.00	30.11.2012
24	Swasthya Kalyan Women Polytechnic College, Tonk	BOT	5.49	Feb., 2013
	Sub Total (D)		**438.27**	
(E)	**Power Sector**			
1	Lignite based Power Plant, Bhadresh (Barmer)	BOOM	5,000.00	16.03.2013
	Sub Total (E)		**5,000.00**	
(F)	**Any Other Sector**			
1	Mobile Soil testing Laboratory, for Udaipur, Banswara, Dungarpur, Rajsamand, Sirohi.	O&M	0.28	August, 2010
2	Mobile Soil testing Laboratory for Kota, Baran, Bundi, Jhalawar, Tonk.	O&M	0.28	August, 2010
3	Mobile Soil testing Laboratory for Chittorgarh, Pratapgarh, Bhilwara, Bundi.	O&M	0.28	August, 2010
4	Mobile Soil testing Laboratory for Hanumangarh, Churu, Sriganganagar.	O&M	0.28	August, 2010
5	Mobile Soil testing Laboratory for Kota, Baran, Bundi, Karoli, Bundi, Sawaimadhopur.	O&M	0.28	August, 2010
6	Mobil&Soil testing Laboratory for Bikaner, Nagaur	O&M	0.28	August, 2010

Appendix 1.11(A)

S. No	Project Name	Structure BOT/ BOOT etc.	Estimated cost (₹ in crore)	Date of Completion
7	Mobile Soil testing Laboratory for Jaipur, Pali, Ajmer, Merta, Jalore, Barmer.	O&M	0.28	August, 2010
8	Mobile Soil testing Laboratory for Sriganganagar, Bikaner, Hanumangarh.	O&M	0.28	Sept. 2010
9	Mobile Soil testing Laboratory for Alwar, Bharatpur, Dausa, Dholpur.	O&M	0.28	Sept., 2010
10	Mobile Soil testing Laboratory for Jhalawar, Baran.	O&M	0.28	Feb., 2011
11	Static Soil testing Laboratory for Duni (Tonk)	O&M	0.30	Oct. 2011
12	Multi Chamber Cold Storage (2000 M. T.) at Mandi Yard, Sikar	O&M	2.38	15.02.2012
13	Multi Chamber Cold Storage (6000 M. T.) at Mandore Mandi, Jodhpur	O&M	4.90	25.02.2012
14	Mobile Soil testing Laboratory for Pali, Parts of Nagaur	O&M	0.28	June, 2012
15	Mobile Soil testing Laboratory for Udaipur, Dungarpur, Banswara and TAD Area.	O&M	0.28	July 2012
16	Multi Chamber Cold Storage (2000 M. T.) at Mandi Yard, Udaipur	O&M	2.54	12.09.2012
17	Static Soil testing Laboratory, Sandawa, Sujangarh, Churu	O&M	0.30	October, 2012
18	Static Soil testing Laboratory, Sridungargarh, Bikaner	O&M	0.30	October, 2012
19	Static Soil testing Laboratory, Ladnu, Nagaur	O&M	0.30	October, 2012
20	Static Soil testing Laboratory, Pratapgarh	O&M	0.30	October, 2012
21	Static Soil testing Laboratory, Kekari, Ajmer	O&M	0.30	October, 2012
22	Static Soil testing Laboratory, Srimadhopur, Sikar	O&M	0.30	October, 2012
23	Static Soil testing Laboratory, Hindaun, Karoli	O&M	0.30	October, 2012
24	Static Soil testing Laboratory, Jaitaran, Pali	O&M	0.30	October, 2012
25	Static Soil testing Laboratory, Kuchaman City, Nagaur	O&M	0.30	October, 2012
26	Operation of Stage Carriage Services in Rural Areas of Udaipur – Cluster No. 4 – Mavli-Haldighati, Mavli-Kanot, Mavli- Udaipur (Badi), Mavli-Udaipur (Zink Smelter), Mavli-Udaipur (Merta), Mavli- Fatheh Nagar, Mavli-Railmagra, Mavli- Akola, Udaipur-Avrimata	BOOM	2.42	14.12.2012
27	Operation of Stage Carriage Services in Rural Areas of Udaipur – Cluster No. 7 – Vallabh Nagar-Udaipur, Vallabh Nagar- Udaipur, Bhinder-Jaisamand, Vallabh Nagar-Lasariya, Bhinder-Panud, Vajmiya- Udaipur	BOOM	1.66	14.12.2012
28	Operation of Stage Carriage Services in Rural Areas of Karauli – Cluster No. 1- Karauli-Bayana, Karauli-Gurdeh-Tali, Karauli-Bari Via Masalpur-Baseri Routes.	BOOM	1.81	18.12.2012
29	Operation of Stage Carriage Services in Rural Areas of Karouli – Cluster No. 2 – Karauli-Ondh, Karauli-Sirmathura, Karanpur-Karauli, Nanpur-Karauli, Karauli-Kailadevi, Karauli-Vajeerpur and Gairai	BOOM	1.21	18.12.2012
30	Static Soil testing Laboratory, Laxmangarh, Sikar	O&M	0.30	December, 2012
31	Operation of Stage Carriage Services in Rural Areas of Dausa – Cluster No. 4 – Modi ka Tibara–Toda Bhim, Mahuwa– Maroli, Mahuwa–Dausa, Dausa– Nandauti, Transport Nagar Jaipur- Paparda	BOOM	2.72	01.02.2013
32	Operation of Stage Carriage Services in Rural Areas of Alwar – Cluster No. 4 – Tijara–Rajasthan Border, Mandawar– Kishangarh, Tijara–Bhiwari, Tijara– Jairouli, Tijara–Biranawas, Bhiwadi – Kherthal	BOOM	1.81	02.02.2013
	Sub Total (F)		**28.11**	
	Grand Total		**8,855.87**	

Source: Planning Department, GoR.

Appendix 1.11(B)

Status of Public Private Partnership Projects in Infrastructure (As on March 31, 2013) Projects under Implementation

(Refer Paragraph 1.9.5; Page 40)

S. No	Project name	Structure BOT/ BOOT etc.	Date of Award	Estimated cost (₹ in crore)	Likely date of Completion
(A)	**Road Sector**				
1	Jaipur to Bhilwara (SH-12), Length 0/0 to 212/0	DBFOT	16.03.2010	220.00	August, 2013
2	Chomu to Mahala via Renwal Jobner (SH -19 & 2C), Length 89 km	DBFOT	22.02.2011	134.20	Dec., 2013
3	Khushkhera to Kasola Chowk, Length=8.5 km 0/0 (km 57/500 of MDR-61A) to 8/500 (km 33/00 of MD-61)	BOT	30.04.2011	34.50	April, 2013
4	Ring Road around Jaipur City	DBFOT	16.05.2011	890.00	21 Months from the appointed date which yet not decided.
5	Kota–Jharal-Ke-Balaji–via Tather–Sultanpur-Ganesh Ganj Itawa Length 43.200 km km14/800 to 58/00 (SH-70)	BOT	14.09.2011	64.56	April, 2013
6	Jalore – Ramsingh – Revdar, Total Length 77.80 km Ch. 0/0 to 76/500 1.30 km Bypass.	BOT	09.12.2011	51.75	June, 2013
7	Rohat-Jalore Total Length=100 km Ch. 0/0 to 82/0 (SH-64) 165/500 to 183/500 (SH-16).	BOT	12.12.2011	56.88	May, 2013
8	Salumbar–Banswara, Length 93 km Ch. (SH-32) km 72/0 to 165/0 (93.00 km)	BOT	22.12.2011	46.33	Oct.,2013
9	Bikaner–Suratgarh(NH-15), Length 172.380 km	DBFOT	09.01.2012	501.08	Nov. 2014
10	Jhalawar to Ujjain (up to Rajasthan Border), Length=31 km km0/0 to 28.800 of SH-1A+2 km Urban portion of old NH Byepass.	BOT	10.01.2012	75.88	June, 2013
11	Jhunjhunu Udaipurwati- Khandela, Length=71.250 km Ch. 83/450 to158/03.300 km, overlapping with RSRDCC project of Kotputli-Kuchaman.	BOT	22.03.2012	86.22	May, 2013
12	Suratgarh – Sriganganagar (NH-15), Length=78.01 km	DBFOT	23.03.2012	224.03	Jan., 2015
13	Ajmer–Nagaur (NH-89), Length=148.25 km	DBFOT	23.03.2012	377.15	Dec. 2014
14	Chittorgarh Neemach, (MP Border) and Nimbahera – Pratapgarh (NH 79 & 113), Length=117 km	DBFOT	29.03.2012	511.21	June, 2015
15	Sikar–Bikaner (NH-11), Length 237.58 km	DBFOT	31.03.2012	650.84	Feb., 2015
16	Rawatsar–Nohar–Bhadra up to State Border Road, L 118 km, Km 0/0 to 118/0	BOT	01.07.2012	224.20	Dec., 2013
17	Mathura (State Border)–Bharatpur–Bhadoti Road, L 185.50 km 282/0 to 388/0, (SH-01 A) 106 km+6.5 km Byepass of Gangapur km 8/0 to km 58/0 (SH-01) 50 Km+23 km Mathura Byepass	BOT	10.08.2012	421.00	Dec., 2013
18	Jodhpur–Pali (NH-65) L 71.55km	DBFOT	11.02.2013	332.70	Feb., 2015
	Sub - Total (A)			**4,902.53**	
(B)	**Urban Infrastructure**				
1	Jal Mahal Tourism Project, Jaipur	BOOT	30.09.2004	200.00	2013-14
2	Restoration and Conservation of Tijara Fort, Alwar	BOOT	15.04.2008	25.00	2011-12

Appendix 1.11(B)

S. No	Project name	Structure BOT/ BOOT etc.	Date of Award	Estimated cost (₹ in crore)	Likely date of Completion
3	Development of Multi Level Parking Project at Ashok Marg Nala, C-Scheme, Jaipur	DBOOT	2010	90.00	Dec, 2014
4	Solid Waste Management Plant WSM processingplant at Sewapura, Jaipur	DBOOT	2011	20.00	Dec 2012
5	Affordable housing with focus on EWS & LIG housing, near Pink pearl, Ajmer Road, Jaipur through M/s Sintex Industries Ltd.	-	10.01.2011	14.30	09.07.2013
6	Affordable housing with focus on EWS & LIG housing, Chaksu, Jaipur through M/s Patni Builders Pvt. Ltd.	-	17.01.2011	59.76	16.07.2014
7	Affordable housing with focus on EWS & LIG housing, Village Biranvaas Tehsil Kotkasim, Bhiwadi Distt. Alwar through M/s Sun System Institute of Technology Pvt. Ltd.	-	01.02.2011	13.54	31.07.2013
8	Affordable housing with focus on EWS & LIG housing, Village Biranvaas Tehsil Kotkasim, Bhiwadi Distt. Alwar through M/s Falcon Reality services Pvt. Ltd.	-	07.02.2011	13.75	06.08.2013
9	Affordable housing with focus on EWS & LIG housing, Mukandpura near Bhankrota, Jaipur through M/s Vinkash Estess Pvt. Ltd.	-	15.02.2011	17.90	14.08.2013
10	Affordable housing with focus on EWS & LIG housing. Village Bagru Khurd Omex city, Ajmer Road, Jaipur through M/s Shiv Shakti Real Homs Pvt. Ltd.	-	15.02.2011	25.38	14.08.2014
11	Affordable housing with focus on EWS & LIG housing. Village Ramla ka vaas Tehsil. Kalwar, Jaipur through M/s Bhairav Township Pvt. Ltd.	-	28.02.2011	19.36	27.08.2013
12	Affordable housing with focus on EWS & LIG housing, village Mahapura Sez, Jaipur through M/s Majestic Realmart Pvt. Ltd.	-	28.02.2011	31.95	27.08.2014
13	Affordable housing with focus on EWS & LIG housing. Village Bagru Khurd, Thikerya, Ajmer Highway, Jaipur through M/s Siddha Infra project Pvt. Ltd.	-	28.02.2011	13.54	27.08.2013
14	Affordable housing with focus on EWS & LIG housing, Village Nevta, Tehsil Sanganer, Jaipur through M/s Siddhi Vinayak Affordable Homes Ltd.	-	15.03.2011	36.37	14.09.2014
15	Affordable housing with focus on EWS & LIG housing, Village Jirota Khurd, near Shyam Sarowar, Distt. Dausa on Main NH-11 through M/s Amit Colonizers Ltd.	-	19.05.2011	14.66	18.11.2013
16	Affordable housing with focus on EWS & LIG housing, Village Shyampur Buhariya Vatika Road, Sanganer, Jaipur through M/s Regency Buildhome Pvt. Ltd.	-	14.06.2011	39.17	13.12.2014
17	Affordable housing with focus on EWS & LIG housing, Panwadi Sargod, Trisingiya, Kuchaman city, Nagaur through M/s Shree Ram Balaji Developers & Infrastructures Pvt. Ltd.	-	20.06.2011	28.22	19.12.2014
18	Sewerage Treatment Plant 20 MLD STP at Udaipur	DBOOT	16.08.2011	20.00	09.11.2013
19	Affordable housing with focus on EWS & LIG housing, Ajmer- Beawar Road NH-8, In front of Tabiji Railway Station, Ajmer through M/s Golden Line Infrastructure Pvt. Ltd.	-	20.09.2011	20.24	19.03.2015

Appendix 1.11(B)

S. No	Project name	Structure BOT/ BOOT etc.	Date of Award	Estimated cost (₹ in crore)	Likely date of Completion
20	Exhibition cum Convention Centre at Sitapura Industrial Area, Jaipur	BOT	13.02.2012	216.65	Aug. 2014
21	Integrated Solid Waste Management Project, Jodhpur	DBOOT	13.06.2012	40.00	2013-14
22	Integrated Solid Waste Management Project Jaipur	DBOOT	18.06.2012	60.00	2013-14
23	Affordable housing with focus on EWS & LIG housing at Balotra, Barmer through M/s Nice Builders.	-	10.09.2012	14.14	09.09.2014
24	Integrated Solid Waste Management Project, Ajmer, Kishangarh and Pushkar	DBOOT	Dec. 2012	0.00	2013-14
25	Construction and Maintenance of approx. 85 Public Toilets popularly known as Sulabh Complexes at various places of the State on pay and use basis.	O&M	-	11.06	2013-14
	Sub – Total (B)			**1,044.99**	
(C)	**Social Sector**				
1	Shri Jawahar Women Polytechnic College, Dausa	BOT	2007-08	5.49	31.07.2013
2	Vivekanand Institute of Technology, Bhilwara. (Women Polytechnic)	BOT	2007-08	5.49	31.07.2013
3	Bhadariya Mateshwari Polytechnic College for Women, Jalore	BOT	2007-08	5.49	31.06.2013
4	Rajasthan Institute of Engineering and Craft, Dholpur (Women Polytechnic)	BOT	2007-08	5.49	31.07.2013
5	Rajasthan Girls' Polytechnic College, Baran	BOT	2007-08	5.49	31.07.2013
6	Chandrawati Girls' Polytechnic College, Jaisalmer	BOT	2007-08	5.49	-
7	Swasthya KalyanPolytechnic College, Chaksu	BOT	-	9.30	-
8	Engineering College, Dholpur	BOT	2011-12	16.40	31.03.2014
9	Engineering College, Barmer	BOT	2011-12	16.40	31.03.2014
10	Engineering College, Karauli	BOT	2011-12	16.40	31.03.2014
11	Engineering College, Baran	BOT	2011-12	16.40	31.03.2014
12	Engineering College, Churu	BOT	2011-12	16.40	31.03.2014
13	Rajasthan Institute of Engineering & Technology, Jaisalmer	BOT	2011-12	16.40	31.03.2014
14	Swami Vivekanand College of Engineering and Technology, Jalore	BOT	2011-12	16.40	31.05.2014
	Sub – Total (C)			**157.04**	
(D)	**Power Sector**				
1	400 kV S/C Hindaun-Alwar Line with 400/220 kV GSS at Alwar	BOOM	19.01.2011	188.32	2013-2014
2	400 kV S/C Bikaner- Deedwana – Ajmer Line with 400 kV/220 kV GSS at Deedwana including 220kv D/C Sujangarh-Didwana line Costing ₹ 18.49 crore	BOOM	TSA with DISCOM on 15.02.2011	285.00	2013-2014
3	220 kV S/C Sikar – Nawalgarh – Jhunjhunu Line with 220/132 kV GSS at Nawalgarh	BOOM	23.02.2011	36.28	2016-2017
	Sub – Total (D)			**509.60**	
(E)	**IT Sector**				
1	Common Service Centres Project	BOOT	May, 2009	106.40	May, 2013
2	Rajasthan State Wide Area Network (RajSWAN) Project -	BOOT	15.04.2011	209.37	15.04.2017
	Sub – Total (E)			**315.77**	
(F)	**Any Other Sector**				
1	Multi Chamber Cold Storage (4000 M. T.) at Mandi Yard, Alwar	O&M	22.03.2010	3.85	30.04.2013

Appendix 1.11(B)

S. No	Project name	Structure BOT/ BOOT etc.	Date of Award	Estimated cost (₹ in crore)	Likely date of Completion
2	Multi Chamber Cold Storage (2000 M. T.) at Mandi Yard, Bhilwara	O&M	22.03.2010	2.28	30.04.2013
3	Multi Chamber Cold Storage (1000 M. T.) at Mandi Yard, Sumerpur, District Pali	O&M	15.04.2010	1.28	31.05.2013
4	Operation of Stage Carriage Services in Rural Areas of Alwar – Cluster No. 1 – Neemrana – Pratappur, Behror – Neemrana, Bansur – Shahjahanpur, Bansur - Behror	BOOM	29.11.2012	1.21	30.06.2013
5	Operation of Stage Carriage Services in Rural Areas of Alwar – Cluster No. 2 – Narayanpur – Paota, Rampur – Kotputli, Bansur– Viratngar, Bansur – Thanagazi, Laxmangarh – Narayangarh.	BOOM	29.11.2012	2.42	30.06.2013
6	Operation of Stage Carriage Services in Rural Areas of Alwar–Cluster No. 3–Mandawar – Bansur, Kohrana–Ajarkaj, Kherthal–Shahjahapur, Bhiwadi–Kotkasim, Tatarpur Chauraha-Kotkasim	BOOM	29.11.2012	1.51	30.06.2013
7	Operation of Stage Carriage Services in Rural Areas of Alwar – Cluster No. 5 Alwar – Govindgarh, Alwar – Ramgarh, Ramgarh – Kishangarh, Kishangarh – Nogawa, Nogawa – Gobindgarh, Indpura – Rajgarh	BOOM	29.11.2012	2.42	30.06.2013
8	Operation of Stage Carriage Services in Rural Areas of Alwar – Cluster No. 6 – Kherli Ganj – Ramgarh, Alwar – Sonkh, Ramgarh–Reni, Reni–Mandi Mode (Alwar)	BOOM	29.11.2012	2.11	30.06.2013
9	Operation of Stage Carriage Services in Rural Areas of Alwar – Cluster No. 7 – Kotin Chauraha – Mandawar, Kherli – Gobindgarh, Kherli – Gobindgarh, Mandawar – Nagar Pahari, Khatumar – Mandawar, Mandawar – Laxamangarh	BOOM	29.11.2012	2.11	30.06.2013
10	Operation of Stage Carriage Services in Rural Areas of Alwar – Cluster No. 8 - Tahla – Mandawar, Alwar - Prayagpura	BOOM	29.11.2012	1.21	30.06.2013
11	Operation of Stage Carriage Services in Rural Areas of Alwar–Cluster No. 9 – Virat Nagar – Tehla, Narayanpur – Bheekampura	BOOM	29.11.2012	0.60	30.06.2013
12	Operation of Stage Carriage Services in Rural Areas of Dausa–Cluster No. 1 – Dausa –Jaipur via Jamwa Ramgarh, Dausa – Andhi, Chaksu–Dausa, Dausa–Gola Ka Bas.	BOOM	03.12.2012	1.51	30.06.2013
13	Operation of Stage Carriage Services in Rural Areas of Dausa–Cluster No. 2-Dausa – Dhera, Nangal Jhamarwara–Radio, Dausa–Rajgarh, Sar – Bandikui	BOOM	03.12.2012	2.11	30.06.2013
14	Operation of Stage Carriage Services in Rural Areas of Dausa – Cluster No. 3–Bandikui – Mahuwa, Mandawar – Bayana, Mandawar – Bayana, Ooksi Jatwara – Bandikui	BOOM	03.12.2012	1.51	30.06.2013
15	Operation of Stage Carriage Services in Rural Areas of Ajmer – Cluster No. 1 – Banjata-Kekri- Baghera-Devgaon	BOOM	18.03.2013	1.96	30.06.2013
	Sub – Total (F)			**28.09**	
	Grand Total			**6,958.02**	

Source: Planning Department, GoR.

Appendix 1.12

Status of Public Private Partnership Projects in Infrastructure (As on March 31, 2013) Projects under Planning/Pipeline

(Refer Paragraph 1.9.5; Page 40)

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Award
(A)	**Road Sector**		
1	Nagaur – Bikaner (NH- 89) L= 108.26 km	378.07	30.10.2012
2	Nagaur - Jodhpur (NH- 65) L= 134.64 km	439.96	-
3	Kapren to Mangrol L=58 km	121.69	-
4	Merta–Gotan –Piparcity–Jodhpur, L=95 km, (0/0 to 31/0 –MDR–58), (0/0 to 31/0 –MDR–75), (24/0 to 32/0 –MDR– 90), (0/0 to 25/0–SH–21)	74.47	-
5	Aspur –Dungarpur L=75 km 0/0 to 43/0 (SH-540 15/0 TO 47/0 (VR-2)	64.10	-
6	Sardulshahar (Punjab Border) Hanumangarh - Tibbi- Alinabad (Haryana Border) 0/0 to 40/700 (SH –07A) 180/100 to 184/100 (SH-36) 0/0 to 32/0 (MDR-89), L=78.700 km	93.84	-
7	Sirsa (Haryana) Ludesar-Bhadra- Sidhmukh-Rajgarh, L= 77 km	45.16	-
8	Lunkaransar (NH-15) Kalu- Shreedungargarh (NH-11) Sardarsahahar (NH-64), L=124 km 55/500 to 76/500 (SH-06A) 45/0 to 82/0 (MDR-38) 71/0 to 137/066 km (SH-06).	96.85	-
9	Sardarsahahar (NH-15) Kalu Shree Dungargarh (NH-11) Sardar Shahar (NH- 64) Length =124 Km 55/500 to 76/500 (SH-06 A), 45/0 to 82/0	70.78	-
10	Jhunjhunu Mandawa Fatehpur Ch. 0/0 to 50/0 (SH-41), 0/0 to 6/0 (Byepass)), L=56 km	38.29	-
11	Kota - Dharnawada Road Ch. 111/0 to 157/525, L=46.525 km	85.26	-
12	Jhunjhunu – Malsisar Rajgarh, Ch. 50/0 to 113/200 L=63.200 km	76.77	-
13	Patan-Dabla-Biharipur-Ganwali-Nizampur Road km 0/0 to 21/593	39.03	April, 2013
14	Bali – Pindwara, Length=63 km	25.21	-
	Sub – Total (A)	**1,649.48**	
(B)	**Urban Infrastructure**		
1	Affordable housing with focus on EWS & LIG housing, at Udaipur through M/s Shubh Builders & Developers	14.30	01.07.2013
2	Affordable housing with focus on EWS & LIG housing at Jaipur through M/s Finetec Township Pvt. Ltd.	57.30	01.07.2013
3	Affordable housing with focus on EWS & LIG housing at Chaksu, Jaipur through M/s Koshal Kishore Singh	15.50	01.07.2013
4	Affordable housing with focus on EWS & LIG housing at Jaipur through M/s Mangal Realhome Pvt. Ltd.	13.46	2013-14
5	Affordable housing with focus on EWS & LIG housing at Village Bhambhori, Kalwar Road, Jaipur through M/s S. N. G. Group	9.68	05.06.2013
6	Affordable housing with focus on EWS & LIG housing at Village Sindholi, Sambhariya Road, Ambedkar Nagar, Jaipur through M/s S.N.G. Group	9.68	2013-14
7	Affordable housing with focus on EWS & LIG housing at Village Bhated Vatika, Jaipur through M/s S.N.G. Group.	19.36	01.07.2013
8	Affordable housing with focus on EWS & LIG housing at Jaipur through M/s Maina Devi Builders and Contractors.	14.27	01.07.2013
9	Affordable housing with focus on EWS & LIG housing at Jaipur through M/s Ram Developers & Builders.	17.56	01.07.2013
10	Affordable housing with focus on EWS & LIG housing at Jaipur through M/s Shri Krashanam Inframart Pvt. Ltd.	17.74	01.07.2013
11	Affordable housing with focus on EWS & LIG housing at Jaipur through M/s Shri Infrastructure.	12.34	01.07.2013
12	Affordable housing with focus on EWS & LIG housing at Jaipur through M/s Partni Builders Pvt. Ltd.	66.45	01.07.2013

Appendix 1.12

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Award
13	Affordable housing with focus on EWS & LIG housing at Jaipur through M/s Shri Salasar Balaji Realhome.	11.57	01.08.2013
14	Affordable housing with focus on EWS & LIG housing at Kotputli through M/s Shri Krashnam Bullabh Infra Project Pvt. Ltd.	30.38	01.08.2013
15	Affordable housing with focus on EWS & LIG housing at Jodhpur through M/s Naine Globe Industries Pvt. Ltd.	13.32	01.09.2013
16	Affordable housing with focus on EWS & LIG housing at Jodhpur through M/s Naine Globe Industries Pvt. Ltd.	13.70	01.09.2013
17	Affordable housing with focus on EWS & LIG housing at Udaipur through M/s Gulshan Infra Project Pvt. Ltd.	14.66	01.09.2013
18	Affordable housing with focus on EWS & LIG housing at Churu through M/s S.N. G. Group.	12.69	16.05.2013
19	Affordable housing with focus on EWS &LIG housing, at Sardarshahar through M/s S.N. G. Group.	12.69	01.07.2013
20	Affordable housing with focus on EWS & LIG housing at Jhunjhunu through M/s Aasahi Infrastructure & Project Ltd.	57.20	16.05.2013
21	Affordable housing with focus on EWS & LIG housing at Bhiwadi through M/s Sun System Institute of Information Technology.	17.01	01.07.2013
22	Affordable housing with focus on EWS & LIG housing at Alwar through M/s R. S. Swon Pvt. Ltd.	20.70	16.05.2013
23	Affordable housing with focus on EWS & LIG housing at Pindwara, Sirohi through M/s Shri Balaji Builder Pvt. Ltd.	22.33	01.07.2013
24	Affordable housing with focus on EWS & LIG housing at Deoli, Tonk through M/s Sumit Buildcan Pvt. Ltd.	13.15	16.05.2013
25	Affordable housing with focus on EWS & LIG housing at Kuchaman City through M/s Narayan Agarwal.	16.02	01.08.2013
26	Affordable housing with focus on EWS & LIG housing at Chittorgarh through M/s Veshnodevi Calonisers Pvt. Ltd.	17.31	2013-14
27	Jalore Area Development Programme – Drinking Water Supply & Sanitation Project	962.00	-
28	Solid Waste Treatment Plant at Sikar	13.00	-
29	Integrated Solid Waste Management Project, Kota	0.00	-
30	Integrated Solid Waste Management Project, Bikaner	0.00	-
31	Common Bio-Medical Waste Treatment Facility (CBWTF), Udaipur Rural, Banswara, Dungarpur, Chittorgarh and Rajsamand	0.70	-
32	Common Bio-Medical Waste Treatment Facility (CBWTF), Jalore, Sirohi, Barmer	0.70	-
33	Establishment of Bottling Plant on PPP mode for Bio-gas at STP unit-2, village Dehlawas, Jaipur.	12.00	-
34	Installation of an Arial Ropeway from Kanak Vrandawan to Jaigarh Fort, Jaipur	20.50	-
35	Jaipur Metro Rail Project	9,732.00	March,2014
36	Construction and Maintenance of approx. 9 Public Toilets popularly known as Sulabh Complexes at various places of the State on pay and use basis	1.65	-
	Sub - Total (B)	**11,282.92**	
(C)	**Water Sector**		
1	Water Supply & Sewerage System of Udaipur City	1,000.00	2013-14
2	Water Supply & Sewerage System of Ajmer and Pushkar City	700.00	2013-14
3	Reduction of non revenue water in to selected pilot area in Water Distribution Zone of Kaithoonipole and Ladpura in Kota City	15.00	2013-14
4	Water Supply in Distribution Zone of Mansarovar of Jaipur City	25.00	2013-14
	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	2013-14

Appendix 1.12

S. No	Project name	Estimated Cost (₹ in crores)	Likely date of Award
2	400 kV D/C Jodhpur (New)-Udaipur (Twin Moose) Line along with 400/220 kV GSS at Udaipur	379.53	2013-14
3	400 kV Bikaner – Sikar D/C line (Twin Moose) – 210 Km	219.58	2014-15
	Sub –Total (D)	**820.91**	
(E)	**Social Sector**		
1	Gyanodaya PPP Schools, Ajmer (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
2	Gyanodaya PPP Schools, Bhilwara (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
3	Gyanodaya PPP Schools, Banswara (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
4	Gyanodaya PPP Schools, Chittorgarh (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
5	Gyanodaya PPP Schools, Dungarpur (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
6	Gyanodaya PPP Schools, Nagaur (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
7	Gyanodaya PPP Schools, Pratapgarh (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
8	Gyanodaya PPP Schools, Rajsamand (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
9	Gyanodaya PPP Schools, Tonk (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
10	Gyanodaya PPP Schools, Udaipur (Establishment of 5 New Sr. Sec. Schools)	20.74	July, 2013
11	Polytechnic College proposed at Bhiwadi, Alwar under CSS.	13.00	31.03.2014
12	Polytechnic College proposed at Rural, Deoli, Tonk under CSS.	13.00	31.03.2014
13	New Colleges proposed on PPP mode at 24 College less Tehsils	37.80	2013-14
14	Girls College at Pratapgarh	2.00	2013-14
	Sub – Total (E)	**273.20**	
(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	42.00	28.02.2014
4	Static Soil testing Laboratory, Gudamalani, Barmer	0.30	April, 2013
5	Static Soil testing Laboratory, Sanchor, Jalore	0.30	April, 2013
6	Static Soil testing Laboratory, Sangod, Kota	0.30	April, 2013
7	Ware House 2500 MT. at Dausa	0.75	-
8	Ware House 2500 MT. at Khairthal	0.75	-
9	Ware House 5000 MT. at Phalodi	1.50	-
10	Ware House 10000 MT. at Baran	3.00	-
11	Ware House 2X5000 MT. at Bikaner (F&V)	3.00	-
12	Ware House 2500 MT. at Kumher Dist. Bharatpur.	0.75	-
13	Multi Chamber Cold Storage 4000 MT. at Barmer	5.20	-
14	Multi Chamber Cold Storage 4000 MT. at Bhawani Mandi	5.20	-
15	Operation of Stage Carriage Services in Rural Areas in all remaining 234 Clusters of Rajasthan excluding Alwar district, 4 clusters of Dausa district, 2 clusters of Karauli district, 2 clusters of Udaipur district and 1 cluster of Ajmer district	247.79	2020
	Sub - Total (F)	**563.04**	
	Grand Total	**16,329.55**	

Source: Planning Department, GoR.

Appendix 1.13

Market Borrowing
(Refer Paragraph 1.11.1; Page 52 and 53)

(1) Debt Sustainability Indicators

(₹in crore)

Description	2008-09	2009-10	2010-11	2011-12	2012-13
Total liabilities	84,022.79	91,532.93	99,285.00	1,06,560.16	1,17,808.91
Total public debt	58,766.22	64,617.57	69,277.67	71,705.66	76,953.94
Total market loans	24,499.58	30,610.98	35,448.19	38,551.40	44,209.04
Percentage of market loans to total liabilities	29.16	33.44	35.70	36.18	37.53
Percentage of market loans to total public debt	41.69	47.37	51.17	53.76	57.45
Weighted average interest rate on market loans-financial year wise	7.67	8.08	8.32	8.97	8.84
Interest paid on market loans	1,601.62	2,029.60	2,468.57	2,755.92	3,181.91
Average interest rate paid on Market loans during the year	7.31	7.37	7.47	7.45	7.69
GSDP growth rate and Market loans weighted interest rate ratio	2.41	1.87	3.44	2.44	1.66
Interest payments to Revenue Receipt ratio	0.19	0.19	0.16	0.14	0.12
Primary surplus/deficit	-750	-3530	3243	4266	-194
Revenue surplus/deficit	-827	-4747	1055	3357	3451
Fiscal deficit	-6974	-10299	-4126	-3626	-8534
Percentage of total liabilities to GSDP	36.38	34.43	29.04	25.57	24.64
Outstanding guarantees	27,765	39,069	50,692	60,711	75,546
Revenue Receipt	33,469	35,385	45,928	57,011	66,913
Gross interest payments	6,224	6,769	7,369	7,892	8,340
GSDP	2,30,949	2,65,825	3,41,865♣	4,16,755⍉	4,78,160▽
Rate of Growth GSDP	18.54	15.10	28.61	21.91	14.73
Percentage of Public Debt to GSDP	25.45	24.31	20.26	17.21	16.09

(2) Profile of Market Loans

Details	Amount of loan raised (₹ in crore)					
	2008-09	2009-10	2010-11	2011-12	2012-13	Total
>7 years	6355.80	7500.00	6180.00	4500.00	8041.10	32576.90
Total loan during the year	6355.80	7500.00	6180.00	4500.00	8041.10	32576.90
Op Balance as on 1 April	19304.23	24499.58	30610.98	35448.19	38551.40	19304.23
Receipts during the year	6355.80	7500.00	6180.00	4500.00	8041.10	32576.90
Repayment during the year	1160.45	1388.60	1342.79	1396.79	2383.46	7672.09
Total outstanding market loan on 31 March (₹ in crore)	24499.58	30610.98	35448.19	38551.40	44209.04	44209.04
Net Available Market Loans	5195.35	6111.40	4837.21	3103.21	5,657.64	24,904.81
Percentage of market loan raised during the year to total outstanding Market Loans	25.94	24.50	17.43	11.67	18.19	

♣ Provisional estimates
⍉ Quick estimates
▽ Advance estimates

Appendix 1.13

(3) Weighted average maturity of outstanding Market loans

Year	Issued during the year	Outstanding market loans
	Weighted average maturity (years)	
2008-09	10	6.81
2009-10	10	7.10
2010-11	10	7.01
2011-12	10	6.70
2012-13	10	6.79

(4) Maturity trend of Market loans

Maturity year	Maturity amount (₹ in crore)	As a *per cent* of outstanding market loans
2013-14	1625.05*	3.68
2014-15	2297.87	5.20
2015-16	1993.25	4.51
2016-17	1729.01	3.91
2017-18	3986.96	9.02
2018-19	6355.80	14.38
2019-20	7500.00	16.96
2020-21	6180.00	13.98
2021-22	4500.00	10.18
2022-23	8041.10	18.18
Total	**44209.04**	**100.00**

* **It included ₹ 0.23 crore of Expired loans under Market loans not bearing interest.**

(5) Weighted Interest Rate Profile

Rate of interest (in *per cent*)	Market loans raised during the year (₹ in crore)					
	2008-09	2009-10	2010-11	2011-12	2012-13	Total
6-6.99	1162.00					1162.00
7-7.99	3250.00	2000.00				5250.00
8-8.99	1943.80	5500.00	6180.00	2117.00	7541.10	23281.90
9-9.99				2383.00	500.00	2883.00
Total	**6355.80**	**7500.00**	**6180.00**	**4500.00**	**8041.10**	**32576.90**
Weighted Average interest rate	7.67	8.08	8.32	8.97	8.84	8.35

(6) Interest payment as a percentage of revenue receipts

	2008-09	2009-10	2010-11	2011-12	2012-13
Interest payment (₹ in crore)	6,224	6,769	7,369	7,892	8,340
Percentage of revenue receipts	18.60	19.13	16.04	13.84	12.46

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 65)

(₹ in crore)

S. No.	Grant No.	Name of the Grant	Total Grant	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
	Revenue-Voted				
1.	3	Secretariat	320.52	172.74	53.9
2.	9	Forest	632.89	154.23	24.4
3.	11	Miscellaneous Social Services	62.13	20.10	32.4
4.	20	Housing	53.38	12.45	23.3
5.	28	Special Programme for Rural Development	140.60	84.83	60.3
6.	34	Relief from Natural Calamities	1,447.09	408.27	28.2
7.	35	Misc. Community and Economic Services	93.46	35.25	37.7
8.	38	Minor Irrigation and Soil Conservation	99.89	21.86	21.9
9.	43	Minerals	185.53	82.11	44.3
10.	49	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	338.30	73.27	21.7
11.	50	Rural Employment	274.03	60.69	22.1
	Capital-Voted				
12.	19	Public Works	512.57	135.71	26.5
13.	26	Medical and Public Health and Sanitation	188.70	67.07	35.5
14.	33	Social Security and Welfare	159.16	85.77	53.9
15.	35	Miscellaneous Community and Economic Services	95.23	35.90	37.7
16.	46	Irrigation	811.29	228.97	28.2
		Total	**5,414.77**	**1,679.22**	**31.0**

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 79)

(₹ in crore)

S. No.	Grant No.	Name of the Grant	Head of Account	Total Grant	Expenditure	Excess	Percentage of Excess expenditure
Revenue-Voted							
1	13	Excise	2039-State Excise 001-Direction and Administration 01-Head office	10.24	11.68	1.44	14.1
2	19	Public Works	2059-Public Works 80-General 053-Maintenace and Repairs 01-Through Public Works Department for other departments 01-Special and General Repairs	40.41	49.72	9.31	23.0
3	30	Tribal Area Development	2210-Medical and Public Health 05-Medical Education, Training and Research 796-Tribal Area Sub-plan 01-Hospital and Dispensaries 01-Medical Colleges and related group of hospitals, Jaipur	1.93	4.52	2.59	134.2
4	46	Irrigation	2700-Major Irrigation 02-Chambal Project (Commercial) 800-Other expenditure 03-Other expenditure	23.82	26.48	2.66	11.2
Capital-Voted							
5	19	Public Works	4059-Capital outlay on Public Works 80-General 051-Construction 03-General Building (Administration of Justice) 01-New High Court Building, Jodhpur (through the R.S.R.D.C.)	20.00	25.25	5.25	26.3
6	19	Public Works	4853-Capital outlay on Non-Ferrous Mining and Metallurgical Industries	0.45	1.82	1.37	304.4

Appendix 2.2

(₹ in crore)

S. No.	Grant No.	Name of the Grant	Head of Account	Total Grant	Expenditure	Excess	Percentage of Excess expenditure
			01-Mineral Exploration and Development 004-Research and Development 03-Buildings 90-Construction Works				
7	27	Drinking Water Scheme	4215-Capital outlay on Water Supply and Sanitation 01-Water Supply 799-Suspense 01-Stock	8.91	164.50	155.59	1746.2
8	27	Drinking Water Scheme	4215-Capital outlay on Water Supply and Sanitation 01-Water Supply 799-Suspense 02-Miscellaneous Public Works Advances	0.11	2.56	2.45	2227.3
9	30	Tribal Area Development	4202-Capital outlay on Education, Sports, Art and Culture 02-Technical Education 796-Tribal Area Sub-plan 01-Through the Director, Technical Education	3.32	4.72	1.40	42.2
10	51	Special Component Plan for Welfare of Scheduled Castes	4202-Capital outlay on Education, Sports, Art and Culture 02-Technical Education 789-Special Component Plan for Scheduled Castes 01-Through the Director, Technical Education	2.00	5.00	3.00	150.0
Total				**111.19**	**296.25**	**185.06**	

Source: Appropriation Accounts

Appendix 2.3

Cases where supplementary provision (₹ 1 crore or more in each case) proved unnecessary

(Refer Paragraph 2.3.6; Page 80)

(₹ in crore)

S. No.	Number and Name of the Grant	Original Provision	Actual Expenditure	Savings out of Original provision	Supplementary provision
Revenue-Voted					
1	1-State Legislatures	37.21	36.00	1.21	7.60
2	6-Administration of Justice	416.66	400.50	16.16	2.65
3	19-Public Works	346.65	323.02	23.63	11.82
4	21-Roads and Bridges	1,373.21	1,271.85	101.36	38.93
5	26-Medical and Public Health and Sanitation	3,283.31	3,223.45	59.86	109.66
6	33-Social Security and Welfare	2,331.28	2,278.76	52.52	121.87
7	34-Relief from Natural Calamities	1,336.25	1,038.82	297.43	110.84
8	42-Industries	101.91	97.98	3.93	9.88
9	43-Minerals	139.03	103.42	35.61	46.50
10	49-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	299.31	265.03	34.28	38.99
Capital-Voted					
11	9-Forest	130.65	114.75	15.90	11.54
12	21-Roads and Bridges	1,311.71	1,250.77	60.94	71.94
13	24-Education, Art and Culture	91.71	85.26	6.45	12.75
14	27-Drinking Water Scheme	1,266.19	1,099.13	167.06	10.99
15	30-Tribal Area Development	1,216.91	1,008.19	208.72	23.55
16	33-Social Security and Welfare	141.58	73.38	68.20	17.57
17	47-Tourism	28.96	28.76	0.20	2.33
18	51-Special Component Plan for Welfare of Scheduled Castes	1,404.00	1,282.86	121.14	2.69
Total		**15,256.53**	**13,981.93**	**1,274.60**	**652.10**

Source: Appropriation Accounts

Appendix 2.4

Excessive/Unnecessary/Insufficient re-appropriationn of funds (where re-appropriation and final excess /saving were more than ₹1 crore)

(Refer Paragraph 2.3.7; Page 81)

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
Insufficient re-appropriation of funds					
1.	8	Revenue	2029-103-07 Computerisation of Land Records under Pilot Project	(-) 6.04	(-) 2.34
2.	9	Forest	2406-01-001-02 Subordinate and expert staff	(-) 19.84	(-) 1.86
3.	15	Pensions and other Retirement Benefits	2071-01-101-01 Pensions to State employees	(-) 47.83	(-) 1.94
4.	16	Police	2055-109-01-01 General Police (Direction)	(-) 4.41	(-) 2.06
5.	24	Education, Art and Culture	4202-03-102-01 Through the Sport Department-District Sports Complex	(-) 6.38	(-) 11.65
6.	26	Medical and Public Health and Sanitation	2210-01-110-03-01 General Hospital	(-) 3.98	(-) 1.48
7	27	Drinking Water Scheme	2215-01-102-01 Other Rural Water Supply Schemes	(-) 13.69	(-) 2.10
8.	29	Urban Plan and Regional Development	4217-60-050-03 Rajasthan Urban Sector Development Investment Programme-Rajasthan Urban Infrastructure Development Project Second State (Economic Action Plan) Construction Work	(-) 69.35	(-) 14.60
9.	30	Tribal Area Development	2402-796-03 Poverty Alleviation Project in Western Rajasthan (IFAD Funded) (Mitigating Poverty in Western Rajasthan)	(-) 2.30	(-) 1.42
10.	33	Social Security and Welfare	2235-60-196-01-02 Pensions to handicapped and blind orphans	(+) 13.30	(+) 3.96

Appendix 2.4

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
11.	38	Minor Irrigation and Soil Conservation	2402-102-03 Poverty Alleviation Project in Western Rajasthan (IFAD Funded) (Mitigating Poverty in Western Rajasthan)	(-) 13.20	(-) 5.71
12.	39	Animal Husbandry and Medical	2403-101-05 Hospital and Dispensaries	(-) 5.72	(-) 1.17
13.	46	Irrigation	4702-800-06-02 Proportionate expenditure transferred from Major head '2701'	(-) 30.59	(-) 2.25
14.	51	Special Component Plan for Welfare of Scheduled Castes	2515-198-06-04 Functional/Activities	(-) 2.90	(-) 13.81
Unnecessary re-appropriation of funds					
15.	13	Excise	2039-001-01 Head Office	(-) 2.06	(+) 1.44
16.	15	Pensions and other Retirement Benefits	2071-01-102 Commuted value of Pensions	(+) 5.00	(-) 36.92
17.	19	Public Works	2059-80-053-01-01 Special and General Repairs	(-) 15.24	(+) 9.31
18.	19	Public Works	4853-01-004-03-90 Construction Works	(-) 1.02	(+) 1.37
19.	21	Roads and Bridges	3054-02-337-01-01 Maintenance and Restoration	(-) 41.37	(+) 10.84
20.	21	Roads and Bridges	3054-80-797-02 Transfer to State Road Development Fund	(+) 1.07	(-) 20.99
21.	27	Drinking Water Scheme	4215-01-799-01 Stock	(-) 191.09	(+) 155.59
22.	27	Drinking Water Scheme	4215-01-799-02 Miscellaneous Public Works Advances	(-) 4.39	(+) 2.45
23.	41	Community Development	2515-198-06-02 Functional/Activities	(-) 65.57	(+) 11.83
24.	46	Irrigation	2700-02-800-03 Other expenditure	(-) 2.75	(+) 2.66
Excessive re-appropriation of funds					
25.	15	Pensions and other Retirement Benefits	2071-01-104-01 Gratuity to State Employees	(+) 10.00	(-) 5.84
26.	19	Public Works	4059-80-051-02-01 Through the Chief Engineer, Public Works Department	(+) 15.50	(-) 5.25
27.	21	Roads and Bridges	3054-80-001-01-01 Establishment	(+) 14.94	(-) 4.96

Appendix 2.4

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess (+)/ Saving (-)
28.	21	Roads and Bridges	5054-03-337-01 Works	(+) 23.99	(-) 1.32
29.	24	Education, Art and Culture	2202-03-102-02 Grants to Jai Narain Vyas University, Jodhpur	(+) 10.00	(-) 3.00
30.	33	Social Security and Welfare	2235-60-196-01-01 Pensions to Old aged persons	(+) 17.81	(-) 1.31
31.	33	Social Security and Welfare	2235-60-196-01-03 Widow Pension	(+) 20.38	(-) 5.34
32.	37	Agriculture	2401-800-27-16 Through the Rajasthan Animal Medical and Animal Science University, Bikaner	(+) 2.88	(-) 2.88
33.	51	Special Component Plan for Welfare of Scheduled Castes	2217-80-191-14-02 Grants under the recommendations of State Finance Commission	(+) 6.14	(-) 1.02
34.	51	Special Component Plan for Welfare of Scheduled Castes	4515-789-04-01 For Zila Parishads (Rural Development Cell)	(+) 34.20	(-) 1.20
35.	51	Special Component Plan for Welfare of Scheduled Castes	4700-04-789-01-03 Transfer of proportionate charges from (02)[31]	(+) 17.18	(-) 3.15
36.	51	Special Component Plan for Welfare of Scheduled Castes	4700-04-789-02-02 Transfer from proportionate charges (02) Second Stage [30]	(+) 1.52	(-) 1.38
37.	51	Special Component Plan for Welfare of Scheduled Castes	5054-80-001-03-91 Percentage charges for establishment charges (2059)	(+) 3.87	(-) 2.10
Total					**(-) 159.05 (+) 199.45**

Source: Appropriation Accounts

Appendix 2.5

Cases of surrender of funds in excess of ₹ 20 crore on 31 March 2013 (Refer Paragraph 2.3.9 ; Page 81)

(₹ in crore)

Sr. No.	Grant No/ Appropriation	Major Head(s)	Total Provision	Amount of Surrender
1	Interest Payments	2049	*8,495.01*	*154.86*
2	3-Secretariat	2052, 2251, 3451	320.52	172.65
3	4-District Administration	2053	335.85	49.66
4	8-Revenue	2029, 2052	589.74	94.49
5	9-Forest	2406	632.89	152.35
6		4406	142.19	27.94
7	14-Sales Tax	2040	376.40	22.84
8	15-Pensions and other Retirement Benefits	2071	7,037.56	120.03
9	16-Police	2055, 2070	2600.40	37.22
10	19-Public Works	2059	358.47	44.37
11		4059, 4070, 4202, 4210, 4220, 4225, 4235, 4250, 4403, 4405, 4515, 4700, 4853, 5475	512.57	135.85
12	21-Roads and Bridges	3054	1,412.14	125.22
13		5054	1,383.65	132.34
14	22-Area Development	4705	264.44	20.74
15	24-Education, Art and Culture	2202, 2205	12,458.04	958.76
16	26-Medical and Public Health and Sanitation	2210, 2211	3,392.97	152.31
17		4210	188.70	66.84
18	27-Drinking Water Scheme	2215	1,998.50	48.65
19		4215	1,277.18	320.80
20	28-Special Programme for Rural Development	2501, 2515, 2810	140.60	84.74
21	29-Urban Plan and Regional Development	2217, 3055	2,469.35	136.52
22		4217, 5055, 6217	1,169.89	169.92
23	30-Tribal Area Development	2014, 2029, 2055, 2056, 2202, 2203, 2204, 2205, 2210, 2211, 2217, 2220, 2225, 2230, 2235, 2236, 2401, 2402, 2403, 2405, 2406, 2415, 2425, 2501, 2505, 2515, 2700, 2702, 2851, 2852, 2853, 3425, 3435, 3452, 3454, 3456, 3475	2,975.48	271.93
24		4059, 4202, 4210, 4215, 4217, 4220, 4225, 4236, 4250, 4401, 4405, 4406,	1,240.46	223.05

Appendix 2.5

Sr. No.	Grant No/ Appropriation	Major Head(s)	Total Provision	Amount of Surrender
		4515, 4700, 4701, 4702, 4705, 4801, 4853, 4885,5054, 5452, 5475, 6408, 6885		
25	33-Social Security and Welfare	2225, 2235, 2236	2,453.15	170.87
26		4225, 4235, 4236, 6225, 6235	159.16	85.67
27	34-Relief from Natural Calamities	2245	1,447.09	408.10
28	35-Miscellaneous Community and Economic Services	2047, 3454, 3475	93.46	35.23
29	37-Agriculture	2401, 2415, 2435	1,439.73	114.17
30	41-Community Development	2515	3,446.96	124.40
31	43-Minerals	2802, 2853	185.53	81.65
32	46-Irrigation	2700, 2701, 2702	1,603.61	45.24
33		4700, 4701, 4702, 4711	811.29	224.50
34	48-Power	2801	6,607.34	1,000.00
35	49-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3604	338.30	73.27
36	50-Rural Employment	2505, 2515	274.03	59.24
37	51-Special Component Plan for welfare of Scheduled Castes	2014, 2029, 2056, 2202, 2203, 2204, 2205, 2210, 2211, 2217, 2225, 2230, 2235, 2236, 2401, 2402, 2403, 2405, 2425, 2501, 2505, 2515, 2701, 2702, 2705, 2851, 2852, 3452, 3454, 3456, 3475	2,453.09	175.55
38		4059, 4202, 4210, 4215, 4217, 4225, 4236, 4250, 4401, 4406, 4425, 4515, 4700, 4701, 4702, 4705, 4711, 4853, 5054, 5452, 5475,	1,406.69	113.42
	Total		**74,492.43**	**6,435.39**

Source: Appropriation Accounts

Appendix 2.6

Details of saving of ₹ 1 crore and above not surrendered (Refer Paragraph 2.3.9; Page 82)

(₹ in crore)

S. No.	Number and Name of Grant	Saving	Surrender	Saving which remained to be surrendered
1	2	3	4	5
	Revenue- Voted			
1	6-Administration of Justice	18.81	17.23	1.58
2	8-Revenue	97.36	94.49	2.87
3	9-Forest	154.23	152.35	1.88
4	15-Pensions and Other Retirement Benefits	167.81	120.03	47.78
5	16-Police	39.56	37.22	2.34
6	20-Housing	12.45	11.34	1.11
7	21-Roads and Bridges	140.29	125.22	15.07
8	24-Education, Art and Culture	966.26	958.76	7.50
9	26-Medical and Public Health and Sanitation	169.52	152.31	17.21
10	27-Drinking Water Scheme	58.72	48.65	10.07
11	29-Urban Plan and Regional Development	138.60	136.52	2.08
12	30-Tribal Area Development	277.11	271.93	5.18
13	33-Social Security and Welfare	174.39	170.87	3.52
14	36-Co-operation	14.34	9.24	5.10
15	37-Agriculture	117.29	114.17	3.12
16	38-Minor Irrigation and Soil Conservation	21.86	15.77	6.09
17	39-Animal Husbandry and Medical	20.35	18.39	1.96
18	46-Irrigation	57.21	45.24	11.97
19	50-Rural Employment	60.69	59.24	1.45
20	51-Special Component Plan for Welfare of Scheduled Castes	195.65	175.55	20.10
	Capital- Voted			
21	12-Other Taxes	26.10	-	26.10
22	24-Education, Art and Culture	19.20	7.37	11.83
23	29-Urban Plan and Regional Development	193.94	169.92	24.02
24	30-Tribal Area Development	232.27	223.05	9.22
25	35-Miscellaneous Community and Economic Services	35.90	9.63	26.27
26	46-Irrigation	228.97	224.50	4.47
27	51-Special Component Plan for Welfare of Scheduled Castes	123.83	113.42	10.41
	Total	**3,762.71**	**3,482.41**	**280.30**

Source: Appropriation Accounts

Appendix 2.7

Lump sum Provisions more than one crore and also by more than 50 *per cent* of budget provision (Refer Paragraph 2.3.10; Page 82)

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
1.	-	Interest Payments	2049-01-101-04-99 New Loans	*22.50*	*22.50*	*100.0*
2.			2049-03-104-02-04 Interest on Contributory Funds of Aided Educational Institutions	*54.48*	*28.34*	*52.0*
3.			2049-03-108-12 Interest on Pensions Funds of employees of Rajasthan State Road Transport Corporation	*5.00*	*4.15*	*83.0*
4.			2049-04-103 Interest on Loans for Centrally Sponsored Plan Schemes	*14.06*	*14.05*	*99.9*
5.			2049-60-101-17 Interest on deposits of Rajasthan Housing Board	*5.00*	*4.87*	*97.4*
6.	3	Secretariat	3451-090-13-01 Through the Planning Department	50.75	50.75	100.0
7.	6	Administration of Justice	2014-102-02-02 Repairs of Heritage Court Building	*4.14*	*2.28*	*55.1*
8.	11	Miscellaneous Social Services	3435-03-102-02 Common Effluent Treatment Plants	1.00	1.00	100.0
9.			3435-03-102-04 National River Conservation Plan	10.00	5.18	51.8
10.	15	Pensions and other Retirement Benefits	2071-01-106 Pensionary charges in respect of High Court Judges	*1.80*	*1.32*	*73.3*
11.	19	Public Works	4059-80-051-01-04 Through the Director, Revenue Research and Training Institute	2.38	2.07	87.0
12.			4059-80-051-04-03 Construction of buildings under the recommendations of XIII Finance Commission	4.96	4.96	100.0
13.			4059-80-051-05-04 Building to be constructed for Home Guards under the recommendations of XIII Finance Commission	4.42	2.89	65.4
14.			4059-80-051-07-01 Through the Chief Engineer, Public Works Department	1.35	1.09	80.7
15.			4059-80-051-13 General Building (Stamp and Registration Department)	1.77	1.31	74.0
16.	19	Public Works	4059-80-051-31 General Building (Social Justice and Empowerment Department)	5.75	3.22	56.0

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
17.	19	Public Works	4059-80-051-36 Construction work of Personnel (Secretariat) Department	5.13	2.58	50.3
18.			4059-80-052-01-92 Percentage Charges for Tools and Plants (2059)	4.19	2.65	63.2
19.			4202-01-202-01-90 Construction Works	3.45	2.39	69.3
20.			4210-02-101-01-91 Percentage Charges for establishment expenditure (2059)	1.07	1.07	100.0
21.			4210-02-103-02-90 Construction Works	2.31	2.31	100.0
22.			4210-03-105-03-90 Construction Works	8.09	4.67	57.7
23.			4220-60-101-02-90 Construction Works	3.26	1.86	57.1
24.			4235-02-102-01-90 Construction Works	11.50	8.25	71.7
25.			4235-02-800-02-90 Construction Works	2.65	1.70	64.2
26.			4235-60-800-01-01 Construction of building of hostels and rehabilitation centres for war widows	1.50	1.27	84.7
27.			4250-203-02-90 Construction Works	5.97	5.87	98.3
28.			4250-203-09-90 Construction Works	12.60	12.59	99.9
29.			4250-203-09-91 Percentage charges for establishment expenditure (2059)	1.01	1.01	100.0
30.			4853-01-004-03-90 Construction Works	1.47	1.02	69.4
31.	21	Roads and Bridges	3054-80-800-04 Repairs of Road Cut	2.00	1.13	56.5
32.			5054-03-337-07-91 Percentage charges for establishment expenses (2059)	10.48	9.23	88.1
33.			5054-03-337-07-92 Percentage charges for Tools and Plants (2059)	2.62	2.31	88.2
34.			5054-03-337-07-93 Percentage charges for Roads and Bridges (3054)	3.93	3.46	88.0
35.	23	Labour and Employment	2230-02-800-07-01 Kaushal Training Voucher	1.74	1.65	94.8
			4250-203-10-01 Tools and Plants	2.00	1.38	69.0
36.	27	Drinking Water Scheme	4215-01-101-01-12 Water Supply to Jaipur from Bisalpur Project (Japan Bank for International Cooperation)	14.48	14.48	100.0

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
37.	27	Drinking Water Scheme	4215-01-101-01-17 Replacement of old and polluted waste pipe lines and facility for clean water to consumers	50.00	25.04	50.1
38.			4215-01-101-01-46 Narmada Project	4.90	4.90	100.0
39.			4215-01-101-01-64 Nagaur Lift Water Supply Scheme Phase-II	4.32	4.32	100.0
40.			4215-01-101-01-65 Supply/Establishment/Operation and maintenance of Bulk Meter and Consumer Meter	28.00	27.44	98.0
41.			4215-01-101-01-67 Boravas-Mandana Water Supply Scheme	3.60	2.80	77.8
42.			4215-01-101-01-68 Construction and opening of 40 MLD Water Refining Plant in Sobhasar Block of Bikaner and other secondary works	3.64	3.20	87.9
43.			4215-01-101-01-69 Nagda-Anta-Baldevpura Water Supply Scheme	7.20	4.21	58.5
44.			4215-01-101-01-70 Computerisation/Skada System/ E-governance etc.	10.00	9.89	98.9
45.			4215-01-101-01-72 Chambal-Bundi Water Supply Project	3.51	3.51	100.0
46.			4215-01-101-02 Construction works under Co-partnership scheme	3.00	3.00	100.0
47.			4215-01-101-05-01 Through the Public Health and Engineering Department	16.20	16.20	100.0
48.			4215-01-102-01-08 Chambal Project, Bharatpur (NABARD)	24.85	22.74	91.5
49.			4215-01-102-01-20 Fluoride Control Project Bhinai-Masuda Phase-II	2.40	2.03	84.6
50.			4215-01-102-01-35 Matasukh-Jayal Tehsil Water Supply Scheme (NABARD)	3.45	3.45	100.0
51.			4215-01-102-01-43 Rewa Water Supply Scheme	2.50	2.45	98.0
52.			4215-01-102-04-01 Project Management Cell, Churu	2.74	2.74	100.0
53.			4215-01-102-05-01 Construction Works	2.74	2.74	100.0
54.			4215-01-102-25 Renovation and Repair of Canals	7.00	4.09	58.4
55.			4215-01-102-35 For purchase of Rings and Reutilisation	10.00	8.91	89.1

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
56.	27	Drinking Water Scheme	4215-01-102-36 Narmada Project (NABARD)	15.38	13.23	86.0
57.			4215-01-102-45 Nagaur Lift Canal Project Phase-II (Economic Action Plan)	13.11	12.92	98.6
58.			4215-01-102-46 Boravas-Mandana Water Supply Project	6.90	6.32	91.6
59.			4215-01-102-51 Rural Water Supply Scheme-Bhimni	3.45	3.09	89.6
60.			4215-01-102-52 Rural Water Supply Scheme-Madhvi	3.45	2.37	68.7
61.			4215-01-102-54 Fatehpur-Laxmangarh Drinking Water Project	7.02	7.02	100.0
62.	28	Special Programmes for Rural Development	2501-06-196-07-01 Grants	60.64	43.94	72.5
63.	29	Urban Plan and Regional Development	2217-80-192-35-01 General Operational Works	2.24	2.24	100.0
64.			2217-80-192-33-01 Payment of Power Bills	38.72	40.44	104.4
65.			4217-03-800-01-02 Shahari Jan Sahabhagi Yojana	7.04	3.55	50.4
66.			4217-03-800-01-04 Fire Brigade Services	8.83	8.83	100.0
67.			4217-04-800-01 Integrated House and Slum Development Plan	50.16	34.04	67.9
68.	30	Tribal Area Development	2202-01-796-09 Distribution of Laptop	3.60	3.60	100.0
69.			2202-02-796-18 Distribution of Laptop	2.40	2.30	95.8
70.			2202-04-796-02 *Sakshar Bharat*	1.22	1.22	100.0
71.			2225-02-796-02-46 Assistance for electric/diesel pumpset (Special Central Assistance)	2.00	2.00	100.0
72.			2225-02-796-02-47 Development of Vadis (SCA)	3.13	2.33	74.4
73.			2225-02-796-19-03 Grants-in-aid for solar light under CCD scheme of Saharia Development	2.00	1.00	50.0
74.			2225-02-796-21-09 Various Professional Trainings including mason training	2.88	2.88	100.0
75.			2235-02-196-20-03 Navjeevan Yojana for Scheduled Tribes	3.00	2.64	88.0
76.			2235-02-796-13-04 Interest grant to Woman Self Help Group	1.25	1.25	100.0

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
77.	30	Tribal Area Development	2235-02-796-13-05 Seed money to Woman Self Help Group	1.25	1.25	100.0
78.			2401-796-63 Rajasthan Agriculture Competitive Project	7.74	7.74	100.0
79.			2515-198-20-02 Functional/Activities	2.07	2.07	100.0
80.			3454-02-796-02-02 Unique Identification Project under the recommendations of XIII Finance Commission	3.39	3.39	100.0
81.			2210-05-796-01-01 Medical Colleges and related group of hospitals, Jaipur	4.86	2.93	60.3
82.			4059-80-796-03-01 Construction of building under the recommendations of XIII Finance Commission	1.04	1.04	100.0
83.			4210-01-796-02-01 Through the Directorate of Medical and Health Services	5.14	5.14	100.0
84.			4210-01-796-04-90 Construction Works	5.56	4.86	87.4
85.			4210-02-796-02-90 Hospital and Dispensaries	2.12	1.34	63.2
86.			4225-02-796-11-02 Renewal and construction of Engineering College Building	5.00	5.00	100.0
87.			4225-02-796-11-04 Renewal and construction of other residential schools except Eklavya Model Residential Schools	6.76	6.26	92.6
88.			4225-02-796-11-09 Renewal and construction of multipurpose hostels for scheduled tribes students	5.00	3.50	70.0
89.			4225-02-796-11-14 Construction of additional rooms in Government Educational Institutions	2.00	2.00	100.0
90.			4225-02-796-20-11 Construction of additional rooms in Government Educational Institutions	1.27	1.00	78.7
91.			4225-02-796-20-20 Renewal and construction of TRI hostel building	2.21	2.00	90.5
92.			4225-02-796-26-01 Renewal and construction of Saharia bungalow under CCD scheme of Saharia Development	4.00	2.80	70.0
93.			4225-02-796-26-02 Renewal and construction of Saharia housing under CCD scheme of Saharia Development	15.00	8.40	56.0

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
94.	30	Tribal Area Development	4225-02-796-26-03 Renewal and construction of Ashram Hostels (Boys')	1.54	1.54	100.0
95.			4225-02-796-26-04 Renewal and construction of Ashram Schools	5.00	5.00	100.0
96.			5475-796-01-06 NEGP	7.50	7.50	100.0
97.			4202-02-796-01 Through the Director, Technical Education	8.00	4.68	58.5
98.	33	Social Security and Welfare	2225-03-196-04 Integrated project of Gadia Lohar	3.00	1.56	52.0
99.			2225-03-196-05-06 Devnarain Coaching Yojana	1.00	1.00	100.0
100.			2235-02-103-05-10 Interest Grant to Woman Self Help Group	5.30	5.30	100.0
101.			2235-02-103-05-11 Seed Money to Woman Self Help Group	5.30	5.30	100.0
102.			2235-02-196-02-07 *Kishori Shakti Yojana*	1.83	1.83	100.0
103.			2235-02-196-15-02 Assistance to executive voluntary agencies in physical and mental retarded areas	10.55	7.81	74.0
104.			4225-02-277-03-03 Construction of hostel building for boys/girls college	1.00	1.00	100.0
105.			4225-03-800-01-03 Construction of Devnarain Residential Building	30.00	20.49	68.3
106.			4225-03-800-09-01 Construction of College cum Hostel Building for girls	2.50	2.48	99.2
107.			4225-03-800-09-02 Construction of College Building for boys	2.00	2.00	100.0
108.			4235-02-103-13 Construction of Rajasthan Rehabilitation Institution building	3.00	2.96	98.7
109.			4235-02-103-14 Construction of Mental Rehabilitation Home building at Divisional Headquarters	2.50	2.50	100.0
110.			4235-02-103-15-01 Through the Woman Empowerment Department	12.57	8.68	69.1
111.			4236-02-800-08 Construction of Anganbari buildings financed by NABARD	18.67	18.67	100.0

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
112.	34	Relief from Natural Calamities	2245-01-101-11 Relief for aged, disabled and orphan children	26.00	24.86	95.6
113.			2245-01-102-07 Emergency supply of drinking water in rural areas	10.00	10.00	100.0
114.			2245-01-102-08 Emergency supply of drinking water in urban areas	1.00	1.00	100.0
115.			2245-01-104-02 Transport	58.71	58.71	100.0
116.			2245-01-104-03 Cattle Feeding Centre	27.00	27.00	100.0
117.			2245-01-105-02 Additional Cost on Drugs and Vaccine Medicines	10.50	10.50	100.0
118.			2245-01-282-02 Supply of Medicines	6.00	6.00	100.0
119.			2245-01-800-01-08 Other Special Relief Works	20.00	20.00	100.0
120.			2245-02-101-08 Other Items	1.00	1.00	100.0
121.			2245-02-101-11 Relief for aged, disabled and orphan children	2.00	2.00	100.0
122.			2245-02-105-02 Additional cost on drugs and vaccine medicines	9.00	8.71	96.8
123.			2245-02-106-02 Repairs and Restoration of Roads	71.00	50.15	70.6
124.			2245-02-106-05 Purchase of Devices and Equipments for Search, Rescue and Communication etc.	36.00	22.49	62.5
125.			2245-02-106-06 Training	2.00	2.00	100.0
126.			2245-02-107 Repairs and restoration of damaged Government Office Buildings	3.50	3.50	100.0
127.			2245-02-109 Repairs and restoration of damaged water supply, drainage and sewerage works	2.50	2.11	84.4
128.			2245-02-113-02 Fully damaged pucca house	10.00	8.46	84.6
129.			2245-02-113-04 Fully damaged Hut	4.00	3.81	95.3
130.			2245-02-113-07 Highly damaged Hut	2.50	2.49	99.6
131.			2245-02-115 Assistance to Farmers to clean sand/silt/salinity from land	1.00	1.00	100.0
132.	34	Relief from Natural Calamities	2245-02-191 Assistance to Municipal Corporation	10.00	10.00	100.0

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
133.			2245-02-192 Assistance to Municipalities/Municipal Councils	20.00	20.00	100.0
134.			2245-02-193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	15.00	15.00	100.0
135.			2245-02-282-02 Supply of Medicines	4.50	4.50	100.0
136.			2245-80-800-06-01 Search, Rescue and Communication etc., remedy and purchase of equipments	6.00	3.52	58.7
137.	35	Miscellaneous Community and Economic Services	3454-02-203-01-02 District Office	2.96	1.53	51.7
138.			3454-02-203-01-10 Arogya Online	5.27	3.09	58.6
139.			5475-800-08-06 NEGP	7.58	5.07	66.9
140	37	Agriculture	2401-119-27 Assistance for processing of agriculture products	2.00	2.00	100.0
141.	41	Community Development	2515-198-15-02 Functional/Activities	11.59	11.59	100.0
142.			2515-198-27-01 Establishment	10.00	10.00	100.0
143.	46	Irrigation	4700-02-001-05-09 Sub-distributaries	2.67	2.11	79.0
144.	49	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3604-197-01-01 Assignments from Entertainment Tax on DTH	1.10	1.10	100.0
145.			3604-197-01-04 Assignments from shares in amount received from sale on the shops of country made liquor and India made foreign liquor	2.64	1.47	55.7
146.			3604-197-01-06 Assignments from share of Entry Tax on goods	3.32	3.32	100.0
147.			3604-198-02-08 Assignments from shares in amount received from sale on the shops of country made liquor and India made liquor	18.70	10.43	55.8
148.			3604-198-02-10 Assignments from share of Entry Tax on goods	23.56	23.56	100.0
149.	51	Special Component Plan for Welfare of Scheduled Castes	2202-01-789-02 Distribution of Laptop	5.40	5.40	100.0

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
150.			2202-02-109-09-02 Model Schools for Scheduled Castes	8.73	8.73	100.0
151.			2202-02-789-01-01 Boys Schools (Residential Schools)	33.84	17.55	51.9
152.			2202-02-789-14 Distribution of Laptop	3.60	3.45	95.8
153.			2202-04-789-02 *Sakshar Bharat*	1.67	1.67	100.0
154.			2210-01-789-01 Hospitals and Dispensaries (Directorate of Medical and Health Services)	3.40	3.18	93.5
155.			2210-03-197-03-01 Primary Health Centre	3.54	3.34	94.3
156.			2210-03-789-01 Community Health Centre	9.36	8.83	94.3
157.			2210-05-789-01-04 Medical Colleges and related group of Hospitals, Ajmer	4.15	2.80	67.5
158.			2235-02-196-20-02 Navjeevan Yojana for Scheduled Castes	4.25	2.63	61.9
159.			2235-02-789-01-03 Seed money to Woman Self Help Groups	1.75	1.75	100.0
160.			2235-02-789-01-05 Interest grant to Woman Self Help Groups	1.75	1.75	100.0
161.			2401-196-08-11 Integrated Scheme of Oilseeds, Pulses, Oilpalm and Maize (25 *per cent* State Share: 75 *per cent* Central Share)	5.20	2.82	54.2
162.			2401-789-01-21 Integrated Scheme of Oilseeds, Pulses, Oilpalm and Maize (25 *per cent* State Share: 75 *per cent* Central Share)	7.60	5.24	68.9
163.			2401-789-01-28 Rajasthan Agriculture Competitive Project	5.63	5.31	94.3
164.			2402-789-02 Poverty Alleviation Project in Western Rajasthan (IFAD Funded) (Mitigating Poverty in Western Rajasthan)	5.08	3.14	61.8
165.			2501-03-196-02 Functional related	2.58	2.09	81.0
166.	51	Special Component Plan for Welfare of Scheduled Castes	2515-198-21-02 Functional/Activities	2.84	2.84	100.0
167.			3454-02-789-01-02 Unique Identification Project under the recommendations of XIII Finance Commission	4.63	4.63	100.0
168.			3456-789-01-05 Food Scheme for Disabled Person	1.50	1.50	100.0

Appendix 2.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Budget Provision	Amount Surrendered	Percentage Surrendered
169.			4059-80-789-01-01 Construction of building under the recommendations of XIII Finance Commission	1.41	1.41	100.0
170.			4202-01-789-02-90 Major Construction Works	3.76	2.76	73.4
171.			4210-02-789-02-90 Hospitals and Dispensaries	1.70	1.15	67.6
172.			4250-789-02-90 Construction Works	3.65	3.65	100.0
173.			4406-02-789-02 Watershed Project financed by NABARD	6.24	3.91	62.7
174.			4700-31-789-01-01 Construction Works	7.20	5.55	77.1
175.			4701-62-789-01 Construction Works	3.30	2.80	84.8
176.			4702-789-02-05 Accelerated Irrigation Benefit Programme	7.40	7.24	97.8
177.			4702-789-02-06 XIII Finance Commission	3.40	1.91	56.2
178.			5475-789-01-06 NEGP	10.51	10.51	100.0
179.			4202-02-789-01 Through the Director, Technical Education	8.72	6.72	77.1
	TOTAL			**1,539.34**	**1,275.09**	**82.8**

Appendix 2.8

Details of surrender (₹ one crore and above) in excess of actual savings

(Refer Paragraph 2.3.11; Page 82)

(₹ in crore)

S. No.	Number and Name of Grant	Saving	Amount surrendered	Excess surrendered
1	2	3	4	5
	Revenue- Voted			
1	13-Excise	17.51	18.91	1.40
2	19-Public Works	35.45	44.37	8.92
3	41-Community Development	112.65	124.40	11.75
	Capital-Voted			
4	27-Drinking Water Scheme	178.05	320.80	142.75
	Total	**343.66**	**508.48**	**164.82**

Source: Appropriation Accounts

Appendix 2.9

Rush of Expenditure
(Refer Paragraph 2.3.12; Page 82)

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
1.	09-Forest	2406-02-110-01 Tiger Project, Ranthambhore	15.15	10.49	18.40	82.3	57.0
2.		4406-01-070-02 Through the Principal Chief Conservator of Forest, Forest Department	10.26	10.15	10.59	96.9	95.9
3		4406-01-800-02 Different Projects for Forest/Campa	11.09	10.25	11.09	100.0	92.4
4	20-Housing	6216-02-201-02 Rajasthan Housing Development and Infrastructure Limited	200.00	200.00	200.00	100.0	100.0
5	21-Roads and Bridges	5054-03-337-07 Roads financed by State Road Development Fund	57.16	51.59	69.14	82.7	74.6
6		5054-04-800-06 Urban Roads	17.25	14.56	16.93	101.9	86.0
7		5054-05-337-01 Construction of Inter - State Roads	26.01	18.32	30.04	86.6	61.0
8	22- Area Development	4575-01-101-01 Work execution	19.13	19.13	25.90	73.9	73.9
9	24-Education, Art and Culture	2202-01-109-05 Pre-matric scholarships for Children of Scheduled Castes	16.70	14.44	19.14	87.3	75.4
10		2202-01-109-06 Pre-matric scholarships for Children of Scheduled Tribes	12.19	10.39	14.95	81.5	69.5
11		2202-01-111-05 D.P.E.P. Post Activity	10.00	10.00	10.00	100.0	100.0
12		2202-01-800-14 General expenditure-Reimbursement to private schools under Right to Education	11.39	11.39	9.43	120.8	120.8
13	24-Education, Art and Culture	2202-02-107-07 Pre-matric scholarships of students of Other Backward Classes	29.07	29.07	15.94	182.4	182.4

Appendix 2.9

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
14		2202-02-107-11 Pre-matric scholarships of Children of Minority Class	28.24	24.87	28.23	100.0	88.1
15		2202-02-109-07-01 Madhyamik Shiksha Abhiyan-General expenditure	20.47	20.47	20.47	100.0	100.0
16		2204-104-01 Grants to Rajasthan Sports Council	13.95	11.55	16.31	85.5	70.8
17		4202-04-106-05 For establishment of International Museums in Sawai Man Singh Town Hall and Jaleb Chowk	10.00	10.00	10.00	100.0	100.0
18		6202-01-203-02 Loans to Universities	18.00	18.00	18.00	100.0	100.0
19	26-Medical and Public Health and Sanitation	2210-06-101-20-01 Through the Director, Medical and Health Services	14.35	14.35	14.35	100.0	100.0
20		4210-01-110-07-01 Construction Works	9.97	10.00	10.00	99.7	100.0
21		4210-03-105-07 Other expenditure	53.94	46.37	52.66	102.4	88.1
22	28-Special Programme for Rural Development	2501-05-196-02-01 Functional related	29.94	29.94	33.15	90.3	90.3
23		4515-101-11 MLA Local Area Development Programme	140.74	140.74	280.80	50.1	50.1
24	29-Urban Plan and Regional Development	2217-05-190-02 Rajasthan Transport Infrastructure Development Fund	105.45	66.54	105.45	100.0	63.1
25		2217-80-191-28 General Execution Grant under XIII Finance Commission	24.99	24.99	31.70	78.8	78.8
26		2217-80-191-29 Public Light	56.90	56.90	56.90	100.0	100.0
27.		2217-80-191-30-01 Sewerage Treatment Plant	24.00	24.00	24.00	100.0	100.0

Appendix 2.9

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
28	29-Urban Plan and Regional Development	2217-80-192-28 General Infrastructural Grant under XIII Finance Commission	60.77	60.77	113.07	53.7	53.7
29		2217-80-192-29 General Execution Grant under XIII Finance Commission	68.39	68.39	83.61	81.8	81.8
30		2217-80-192-32 Water and Sewerage Project	50.00	50.00	50.00	100.0	100.0
31		2217-80-192-33 Public Light	101.87	101.87	101.87	100.0	100.0
32		4217-03-800-03-01 Development Work through Local Self Government Department	43.17	35.27	63.77	67.7	55.3
33		6217-60-190-02 Rajasthan Infrastructure Transport Development Fund	19.00	19.00	19.00	100.0	100.0
34	30-Tribal Area Development	2202-02-107-06 Pre-matric scholarships of students of Scheduled Castes	18.96	14.27	26.69	71.0	53.5
35		2211-796-02 National Rural Health Mission	63.11	61.04	85.01	74.2	71.8
36		2225-02-796-02 Grants-in-aid for schemes of Tribal Area sub-plan	38.47	38.47	38.47	100.0	100.0
37		2225-02-796-06 Through the Social Justice and Empowerment Department	106.44	94.79	146.68	72.6	64.6
38		2236-02-796-01 Through the Integrated Child Development Services Department	51.92	46.23	77.01	67.4	60.0
39		2401-796-28 Crop Insurance (50 *per cent* Central Share: 50 *per cent* State Share)	47.78	47.01	85.27	56.0	55.1
40		2425-796-35 Interest grant to good creditors of Cooperative Societies	20.41	20.41	20.41	100.0	100.0

Appendix 2.9

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
41	30-Tribal Area Development	2515-198-03 Grants to Gram Panchayats under the Recommendations of State Finance Commission	55.21	55.21	104.18	53.0	53.0
42		4225-02-796-11 Schemes for amount received from Government of India under Article 275(1) of the Constitution of India (Special Central Assistance)	71.42	71.42	71.42	100.0	100.0
43		4702-796-01 Minor Irrigation Construction Work (Through the Chief Engineer, Water Resources)	34.52	27.68	43.94	78.6	63.0
44	32-Civil Supplies	7475-190-01 Loan to Rajasthan State Civil Supply Corporation Ltd.	55.10	30.00	55.10	100.0	54.5
45	33-Social Security and Welfare	2225-03-196-05 Devnarain Yojana (Through Social Justice and Empowerment Department)	24.16	21.58	37.04	65.2	58.3
46		2225-03-277-02 Maintenance of Hostels	64.13	61.94	64.65	99.2	95.8
47		2235-60-800-04 Through the Minorities Affairs Department	25.84	23.99	31.50	82.0	76.2
48	34-Relief from Natural Calamities	2245-02-106-02 Repairs and Restoration of Roads	20.87	16.08	20.87	100.0	77.1
49		2245-02-106-05 Purchase of devices and equipments for Search, Rescue and Communications etc.	12.83	12.44	13.62	94.2	91.3
50		2245-80-800-04 Other Assistance	108.81	108.81	110.98	98.0	98.0
51	35-Miscellaneous Community and Economic Services	5475-800-08 Information Technology and Communication Department	10.21	10.12	15.31	66.7	66.1

Appendix 2.9

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
52	35-Miscellaneous Community and Economic Services	5475-800-13 India Strengthening Statistical Project	27.06	24.10	27.40	98.8	88.0
53	36-Cooperation	2425-107-20 Assistance to Cooperative Institutions for Interest Payment	36.54	36.54	70.28	52.0	52.0
54		2425-107-25 Core Banking	25.00	25.00	25.00	100.0	100.0
55		2425-800-02 Interest grant to good debtors of Cooperative Societies	89.21	64.21	114.21	78.1	56.2
56	37-Agriculture	2401-108-17 Integrated Scheme of Oil-seed, Pulses, Oilpalms and Maize (25 *per cent* State Share:75 *per cent* Central Share)	21.60	13.77	26.17	82.5	52.6
57		2401-119-02 Development of Horticulture	82.88	79.67	97.22	85.3	82.0
58		2401-800-02-01 Proper use of Irrigation Water	69.02	53.29	85.34	80.9	62.4
59		2401-800-23 Mission for Livelihood	12.60	12.60	16.11	78.2	78.2
60		6401-800-06 Loans to Agriculture Universities	31.74	31.74	31.82	99.8	99.8
61	41-Community Development	2515-001-01 Head Office Staff	15.19	13.48	21.23	71.5	63.5
62		2515-196-04-01 Functional/Activities	17.76	10.93	20.69	85.8	52.8
63		2515-196-19-02 Operational/Activities	86.36	80.12	156.00	55.4	51.4
64		2515-196-24-02 Operational/Activities	11.62	11.61	19.96	58.2	58.2
65		2515-197-05-02 Functional/Activities	63.90	45.50	82.76	77.2	55.0
66		2215-197-07-02 Functional/Activities	39.14	37.71	62.66	62.5	60.2
67		2215-198-03-02 Functional/Activities	310.65	310.65	586.21	53.0	53.0
68		2515-198-16-02 Functional/Activities	232.61	232.61	443.83	52.4	52.4

Appendix 2.9

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
69	42-Industries	4885-60-800-23-01 Delhi-Mumbai Industrial Corridor	40.00	40.00	40.00	100.0	100.0
70	46-Irrigation	2702-01-800-05-01 Through the Additional Chief Engineer, State Water Resource Planning Department	20.06	16.98	26.87	74.7	63.2
71		4700-05-001-01-01 Expenditure on Indira Gandhi Feeder and related construction works in Punjab (Through the Chief Engineer, Irrigation, Punjab)	10.77	10.77	10.77	100.0	100.0
72	48-Power	2801-80-190-12 Grant for interest to Rajasthan Vidyut Utpadan Nigam Limited	18.99	18.99	18.99	100.0	100.0
73		2801-80-190-16 Grant for Electric Tax to Jaipur Vidyut Vitaran Nigam Limited	353.13	277.84	494.00	71.5	56.2
74		2801-80-190-19 Power-General-Assistance to Public Sector and other undertakings grants to Jaipur Vidyut Vitaran Nigam Limited for interest on bonds	256.40	256.40	256.40	100.0	100.0
75		2801-80-190-20 Power-General-Assistance to Public Sector and other undertakings grants to Jodhpur Vidyut Vitaran Nigam Limited for interest on bonds	264.83	264.83	264.83	100.0	100.0
76		2801-80-190-21 Power-General-Assistance to Public Sector and other undertakings grants to Ajmer Vidyut Vitaran Nigam Limited for interest on bonds	307.90	307.90	307.90	100.0	100.0

Appendix 2.9

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
77	48-Power	2801-80-190-31 Grants against deposit of electric theft crime compounding amount	44.15	44.15	44.15	100.0	100.0
78		4801-80-190-04 Investment in Jaipur Vidyut Vitran Nigam Limited	696.70	662.12	834.90	83.5	79.3
79		4801-80-190-05 Investment in Jodhpur Vidyut Vitran Nigam Limited	678.91	654.75	775.39	87.6	84.4
80		4801-80-190-06 Investment in Ajmer Vidyut Vitran Nigam Limited	744.16	722.86	829.46	89.7	87.2
81	49-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3604-197-01 Assignments to Panchayat Samitis	19.99	17.04	20.13	99.3	84.7
82		3604-198-01 Share of Panchayats in royalty under the recommendations of State Finance Commission	38.98	38.98	38.98	100.0	100.0
83		3604-198-02 Assignments to Gram Panchayats	200.80	200.80	200.80	100.0	100.0
84	50-Rural Employment	4515-101-19-01 For Zila Parishads (Rural Development Cell)	27.42	27.42	39.57	69.3	69.3
85	51-Special Component Plan for Welfare of Scheduled Castes	2210-05-789-01 Hospitals and Dispensaries	15.69	14.85	21.18	74.1	70.1
86		2211-789-02 National Rural Health Mission	46.04	43.23	74.65	61.7	57.9
87		2217-80-192-14-02 Grants under recommendations of State Finance Commission	54.09	39.37	41.77	129.5	94.3

Appendix 2.9

(₹ in crore)

S. No.	Number and Name of Grant	Head of account	Expenditure incurred during January-March 2013	Expenditure incurred in March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
88	51-Special Component Plan for Welfare of Scheduled Castes	2225-01-789-01 Scholarship and Stipend	120.33	99.46	179.72	67.0	55.3
89		2401-196-08 District Level Agriculture Scheme in Special Component	16.45	13.92	18.04	91.2	77.2
90		2425-789-06 Interest grant to good loanees of Cooperative Societies	27.88	27.88	27.88	100.0	100.0
91		2505-01-196-01 Indira Awas Yojana	34.30	33.54	51.58	66.5	65.0
92		2515-197-05-04 Functional/Activities	15.34	11.15	20.19	76.0	55.2
93		2515-198-03-04 Functional/Activities	75.78	75.78	143.01	53.0	53.0
94	Interest Payments	2049-03-104-02 Interest on Contributory Provident Funds	*58.50*	*58.50*	*58.52*	*99.9*	*99.9*
95		2049-03-117-01 For Government Employees	*56.20*	*51.89*	*56.20*	*100.0*	*92.3*
96		2049-60-101-04 Interest on deposits of State Industrial and Mineral Development Corporation Limited	*31.15*	*31.15*	*31.15*	*100.0*	*100.0*
97		2049-60-101-16 Interest on deposits of Krishi Upaj Mandi Samitis	*23.67*	*23.67*	*23.88*	*99.1*	*99.1*
98	Public Debt	6003-108 Loans from National Cooperative Development Corporation	*41.43*	*41.43*	*41.43*	*100.0*	*100.0*
Total			**7,672.65**	**7,216.37**	**9,512.27**	**80.7**	**75.9**

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

Appendix 2.10

Rush of Expenditure under Grant No. 24 (Refer Paragraph 2.5; Page 87)

(₹ in crore)

S. No.	Head of Account	Non-Plan/ Plan / Centrally Sponsored Scheme (CSS)	Expenditure in March 2013	Expenditure during January 2013 to March 2013	Total expenditure	Percentage of expenditure incurred during	
						January-March 2013	March 2013
1	2202-01-800-14 General expenditure-Reimbursement to Private schools under Right to Education	Plan	9.43	9.43	9.43	100.00	100.00
2	2202-02-107-05-01 Pre-matric scholarships	CSS	34.07	34.07	34.07	100.00	100.00
3	2202-02-107-11 Pre-matric scholarships to students for minority class	Plan	6.17	6.17	7.54	81.84	100.00
4	2202-02-109-01 Boys` schools	CSS	15.34	22.02	31.66	69.56	69.66
5	2202-02-110-01 Sainik School	Plan	1.10	1.10	1.10	100.00	100.00
6	2202-02-800-17 Gargi/Incentive Awards	Plan	3.36	6.65	6.65	100.00	50.53
7	2202-03-103-02 Government College (for men)	Plan	5.34	5.63	5.79	97.23	94.85
8	2202-03-104-01 Teacher Training College	CSS	1.78	1.78	1.78	100.00	100.00
9	2202-03-107-04 Chief Minister Higher Education Scholarship	Plan	8.12	12.68	12.73	99.60	64.03
10	2203-104-04 Manikya Lal Verma Textile Institute, Bhilwara	Non-Plan	1.90	1.90	1.90	100.00	100.00
11	2204-104-01 Grants to Rajasthan Sports Council	Non-Plan	9.05	11.41	13.81	82.62	79.31
12	6202-01-203-02-01- Jai Narayan Vyas University	Non-Plan	10.00	10.00	10.00	100.00	100.00

Appendix 2.11

Pending Detailed Contingent Bills upto 2012-13
(Refer Paragraph 2.9; Page 91)

(₹ in lakh)

S. No.	Name of Department	Major Head	Year	No. of AC Bills	Amount
1	Abhilekhagar	2205	2012-2013	4	12.95
			TOTAL	**4**	**12.95**
2	Ayurveda	2210	2012-2013	4	20.27
		4210	2012-2013	1	200.00
			TOTAL	**5**	**220.27**
3	Election	2015	2012-2013	14	24.45
		2217	2012-2013	4	2.30
		2515	2012-2013	26	7.18
			TOTAL	**44**	**33.93**
4	Food and Civil Supplies	3456	2012-2013	12	27.80
			TOTAL	**12**	**27.80**
5	Forest	2406	2012-2013	19	69.11
			TOTAL	**19**	**69.11**
6	General Administration Department	2059	2008-2009	1	0.68
		2052	2010-2011	1	6.20
		2059	2010-2011	1	1.43
		2245	2010-2011	1	2.24
		2059	2011-2012	10	11.25
		2245	2011-2012	1	0.03
		2235	2012-2013	2	0.85
		2245	2012-2013	20	488.10
			TOTAL	**37**	**510.78**
7	Irrigation	2701	2012-2013	1	0.22
			TOTAL	**1**	**0.22**
8	Judicial	2014	2012-2013	2	1.30
		2406	2012-2013	1	1.00
			TOTAL	**3**	**2.30**
9	Medical and Health Services	2210	2011-2012	1	0.55
		4210	2011-2012	3	6.75
		2210	2012-2013	8	180.57
			TOTAL	**12**	**187.87**
10	Medical College	2210	2011-2012	9	186.16
		2245	2011-2012	4	444.57
		4210	2011-2012	3	32.57
		2210	2012-2013	15	289.55
		4210	2012-2013	22	935.10
			TOTAL	**53**	**1887.95**
11	Mines and Geology	2853	2012-2013	5	389.99
		4853	2012-2013	1	30.00
			TOTAL	**6**	**419.99**
12	National Cadet Corps	2204	2012-2013	20	36.22
			TOTAL	**20**	**36.22**
13	PHED	2215	2010-2011	2	0.38
		2215	2012-2013	1	0.23
			TOTAL	**3**	**0.61**
14	Public Works Department	5054	2005-2006	1	10.40
		2059	2012-2013	5	108.89
			TOTAL	**6**	**119.29**

Appendix 2.11

S. No.	Name of Department	Major Head	Year	No. of AC Bills	Amount
15	Police	2059	2011-2012	2	2.90
		2055	2012-2013	23	564.86
		2059	2012-2013	119	54.50
			TOTAL	**144**	**622.26**
16	Rajasthan High Court	2245	2011-2012	2	64.78
			TOTAL	**2**	**64.78**
17	RPSC	2051	2012-2013	14	22.62
			TOTAL	**14**	**22.62**
18	Rajasthan State Motor Garrage	2070	2012-2013	5	46.75
			TOTAL	**5**	**46.75**
19	Registration and Stamps	2029	2012-2013	1	20.00
			TOTAL	**1**	**20.00**
20	Relief	2245	Prior to 2003	8	29.67
		5054	Prior to 2003	2	34.50
		2245	2005-2006	1	5.00
		2245	2006-2007	2	80.14
		2245	2008-2009	1	19.01
		2245	2010-2011	5	218.58
		2245	2011-2012	3	130.23
			TOTAL	**22**	**517.13**
21	Revenue	4202	2005-2006	1	4.20
		4702	2007-2008	4	2.01
		2245	2008-2009	2	9.17
		2515	2008-2009	1	11.29
		2059	2009-2010	1	0.30
		2245	2009-2010	4	62.28
		2702	2009-2010	2	4.30
		2245	2010-2011	25	340.98
		2029	2011-2012	1	1.00
		2052	2011-2012	8	28.51
		2059	2011-2012	5	6.20
		2245	2011-2012	18	784.11
		4059	2011-2012	16	52.00
		5054	2011-2012	1	23.31
		2015	2012-2013	3	6.49
		2029	2012-2013	2	2.39
		2052	2012-2013	8	10.00
		2217	2012-2013	1	0.10
		2245	2012-2013	36	2673.08
		2515	2012-2013	1	0.52
			TOTAL	**140**	**4022.24**
22	Revenue Board	4202	Prior to 2003	2	0.54
		2029	2007-2008	1	292.18
		2029	2010-2011	1	26.60
		2245	2010-2011	1	7.00
		2029	2011-2012	4	325.30
		2015	2012-2013	1	4.24
			TOTAL	**10**	**655.86**
23	Rural Development and Panchayati Raj	2225	2012-2013	1	5.00
		4225	2012-2013	1	5.00
			TOTAL	**2**	**10.00**
24	Science and Technology	3425	2010-2011	1	0.50
		3425	2011-2012	1	0.63
		3425	2012-2013	60	23.07
			TOTAL	**62**	**24.20**
25	Tourism	3452	2012-2013	6	5.99
			TOTAL	6	**5.99**

Appendix 2.11

S. No.	Name of Department	Major Head	Year	No. of AC Bills	Amount
26	Treasury & Accounts	2515	2012-2013	1	0.01
			Total	**1**	**0.01**
27	Primary and Secondary Education	2202	prior to 2003	21	4.38
			Total	**21**	**4.38**
28	Economic and Statistics	3454	Prior to 2003	2	4.57
			Total	**2**	**4.57**
29	Others	2406	2012-2013	2	6.00
			Total	**2**	**6.00**
		Grand Total		***659***	***95.56***

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

Appendix 3.1

Utilisation Certificate Outstanding as on 31 August 2013 (Refer Paragraph 3.1; Page 93)

(₹ in lakh)

S. No.	Department	Year of payment of grant	Total Grants paid		Utilisation Certificates			
					Received		Outstanding	
			Number	Amount	Number	Amount	Number	Amount
1.	Family Welfare (2211)	2007-08	1	486.00	0	320.94	1	165.06
		2008-09	1	489.00	0	261.86	1	227.14
		2009-10	5	508.97	4	288.60	1	220.37
		2011-12	4	28.57	0	0.00	4	28.57
		Total	**11**	**1,512.54**	**4**	**871.40**	**7**	**641.14**
2.	Social Welfare (2225)	2004-05	308	235.47	307	223.74	1	11.73
		2011-12	1	6.00	0	0.00	1	6.00
		Total	**309**	**241.47**	**307**	**223.74**	**2**	**17.73**
3.	Social Welfare (2235)	2011-12	32	1,464.71	4	18.44	28	1,446.27
		Total	**32**	**1,464.71**	**4**	**18.44**	**28**	**1,446.27**
4.	Science & Technology (3425)	2004-05	48	4.80	47	4.55	1	0.25
		2005-06	117	31.40	116	28.61	1	2.79
		2007-08	105	120.34	88	112.65	17	7.69
		2008-09	67	16.08	34	6.48	33	9.60
		2009-10	55	84.65	20	24.29	35	60.36
		2010-11	35	176.76	3	32.08	32	144.68
		2011-12	38	752.67	1	1.51	37	751.16
		Total	**465**	**1,186.70**	**309**	**210.17**	**156**	**976.53**
5.	Environment (3435)	1997-98	30	27.56	29	27.45	1	0.11
		1998-99	25	26.20	22	25.93	3	0.27
		Total	**55**	**53.76**	**51**	**53.38**	**4**	**0.38**
			872	**4,459.18**	**675**	**1,377.13**	**197**	**3,082.05**
							or say ₹ 30.82 crore	

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 94)

S. No.	Department	No. of Accounts in Arrear	Year for which accounts had not been received	Grant received during Preceding year (₹ in lakh)	Expenditure incurred during Preceding year (₹ in lakh)
Higher Education					
1	Adarsh Degree Girls' College, Ajmer	6	2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	17.04	25.82
2	Dayanand College, Ajmer	1	2011-12	275.05	749.89
3	Agarwal Shiksha Samiti, Jaipur	2	2010-11, 2011-12	116.81	300.64
4	Lal Bahadur Shastri College, Jaipur	3	2009-10, 2010-11, 2011-12	65.53	194.91
5	S.S. Jain Subhodh College, Jaipur	1	2011-12	102.57	364.24
6	Shri Agrasen P.G. Shiksha College, Jamdoli, Jaipur	2	2010-11, 2011-12	24.53	40.37
7	Shri Digamber Jain Acharya Sanskrit College, Jaipur	1	2011-12	61.37	62.90
8	Shri Khandelwal Vaish P.G. Girls College, Jaipur	6	2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	46.18	85.45
9	Sant Jayacharya Girls' College, Jaipur	2	2010-11, 2011-12	35.09	79.25
10	Shri Sat Sai College for Woman, Jaipur	2	2010-11, 2011-12	90.58	140.74
11	Chirawa College, Chirawa, Jhunjhunu	1	2011-12	64.25	162.89
12	J.B. Shah Girls (P.G.) College, Jhunjhunu	2	2010-11, 2011-12	58.17	100.15
13	Seth Motilal (P.G.) College, Jhunjhunu	2	2010-11, 2011-12	90.42	168.9
14	Lachoo Memorial Science College, Jodhpur	6	2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	38.00	125.65
15	Mahesh Shikshan Sansthan, Jodhpur	1	2011-12	121.12	226.21
16	Mahila College, Jodhpur	1	2011-12	100.87	191.20
17	Kuchaman College, Nagaur	1	2011-12	48.20	117.12
18	Shri Jain Tarapanth College, Ranawas, Pali	2	2010-11, 2011-12	16.99	24.87
19	Agarwal Kanya College, Sawaimadhopur	1	2011-12	40.77	68.43

Appendix 3.2

S. No.	Department	No. of Accounts in Arrear	Year for which accounts had not been received	Grant received during Preceding year (₹ in lakh)	Expenditure incurred during Preceding year (₹ in lakh)
20	Seth Ramkishan Dhanuka Kanya College, Fatehpur Shekhawati, Sikar	3	2009-10, 2010-11, 2011-12	10.85	17.22
21	Bhopal Novels College, Udaipur	1	2011-12	133.99	414.48
22	Maniklal Verma Shramjeevi College, Udaipur	1	2011-12	40.61	380.06
23	Pratap Shodh Pratishthan Bhopal Novels Sansthan, Udaipur	1	2011-12	10.67	23.30
24	Maharshi Dayanand Saraswati University, Ajmer	4	2008-09, 2009-10, 2010-11, 2011-12	271.87	1711.31
25	Rajasthan University, Jaipur	1	2011-12	4,900.00	17,987.42
26	Kota University, Kota	6	2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	150.00	NA
27	Vardhman Mahaveer Open University, Kota	2	2010-11, 2011-12	87.50	1,700.87
28	Jain Vishwa Bharat Institute, Ladnun, Nagaur	1	2011-12	19.11	448.01
29	Mohan Lal Sukhadiya University, Udaipur	1	2011-12	1,800.00	4,042.97
	Total	**64**		**8,838.14**	**29,955.27**
Secondary Education					
1	Saraswati Balika Hr. Sec. School, Ajmer	2	2010-11, 2011-12	46.53	96.93
2	St. Pauls Sr. Sec. School, Ajmer	1	2011-12	71.15	141.39
3	Virjanand Sr. Sec. School, Ajmer	2	2010-11, 2011-12	32.04	89.73
4	Saini Sr. Sec. School Manu Marg, Alwar	1	2011-12	32.94	38.33
5	Arya Vidhyapeeth Sr.Sec.School, Bhusawar,Bharatpur.	3	2009-10, 2010-11, 2011-12	27.04	74.39
6	Manikya Lal Verma Mahila Hr. Sec. School, Bhilwara	1	2011-12	155.58	215.80
7	Bal Bharti Vishisht Montessori School, Bikaner	2	2010-11, 2011-12	16.93	15.42
8	Raghunath Sr.Sec. School, Churu	1	2011-12	53.01	79.94
9	Shri Jamanadas Mahavirji Hr. Sec. School, Khadagada, Dungarpur	2	2010-11, 2011-12	41.94	52.23
10	S.P. R. Saharia Sr. Sec. School, Kaladera, Jaipur	2	2010-11, 2011-12	60.28	104.73
11	Sir Pratap Sr. Sec. School, Jodhpur	2	2010-11, 2011-12	42.83	59.60

Appendix 3.2

S. No.	Department	No. of Accounts in Arrear	Year for which accounts had not been received	Grant received during Preceding year (₹ in lakh)	Expenditure incurred during Preceding year (₹ in lakh)
12	Bal Mandir School, Bhim Ganj Mandi, Kota	1	2011-12	8.25	46.31
13	Bal School, Kota	2	2010-11, 2011-12	29.76	134.31
14	Shri J.B. Sr. Sec. School, Nagaur	1	2011-12	62.76	62.73
15	Bagadia Bal Vidhyaniketan Sr. Sec. Laxmangarh, Sikar	2	2010-11, 2011-12	48.99	79.32
16	Digamber Jain Sr. Sec. School, Sikar	1	2011-12	86.65	124.54
17	Shri Raghunath Sr. Sec. School, Laxmangarh, Sikar	1	2011-12	53.90	96.36
18	Guru Nanak Hr. Sec. School Kesrisinghpura, Sriganganagar	1	2011-12	17.44	20.75
19	Gyan Jyoti Sr. Sec. School, Srikaranpur, Sriganganagar	2	2010-11, 2011-12	35.35	70.53
20	Bhopal Novel Senior Secondary School, Udaipur	1	2011-12	35.77	99.49
21	Bhopal Novel Sansthan,Udaipur		2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12	101.07	153.61
	Total	**38**		**1,060.21**	**1,856.44**
Technical Education					
1	Engineering College, Ajmer	3	2009-10, 2010-11, 2011-12	103.00	310.92
2	Manikya Lal Verma Textile and Engineering College, Bhilwara	1	2011-12	127.00	512.36
3	Lakshmi Narayan Mittal Institute of Information Technology, Jaipur	3	2009-10, 2010-11, 2011-12	3,732.92	831.21
4	Engineering College, Jhalawar	1	2011-12	202.17	289.05
	Total	**8**		**4,165.09**	**1,943.54**
Adult Education					
1	Zila Saksharta Samiti, Bikaner	4	2008-09, 2009-10, 2010-11, 2011-12	84.22	76.97
2	Zila Saksharta Samiti, Sirohi	2	2010-11, 2011-12	NA	NA
3	Zila Saksharta Samiti, Barmer	4	2008-09, 2009-10, 2010-11, 2011-12	66.44	311.37
4	Zila Saksharta Samiti, Bharatpur	4	2008-09, 2009-10, 2010-11, 2011-12	161.86	189.61
5	Jan Shikshan Sansthan, Bikaner	1	2011-12	30.00	28.07
6	Zila Saksharta Samiti, Dungarpur	3	2009-10, 2010-11, 2011-12	NA	10.32
7	Rajasthan Shiksha Karmi Board, Jaipur	1	2011-12	4,000.00	3,520.76
8	Jan Shikshan Sansthan, Jodhpur	1	2011-12	35.00	9.73

Appendix 3.2

S. No.	Department	No. of Accounts in Arrear	Year for which accounts had not been received	Grant received during Preceding year (₹ in lakh)	Expenditure incurred during Preceding year (₹ in lakh)
9	Zila Saksharta and Satat Shiksha Adhikari, Karauli	2	2010-11, 2011-12	20.66	8.30
10	Zila Saksharta Samiti, Udaipur	1	2011-12	19.15	4.40
	Total	**23**		**4,417.33**	**4,159.53**
Sports					
1	Badminton Association of India, Jaipur	6	2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	271.94	NA
2	Gymnastics Federation of India, Jodhpur	7	2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12	6.65	11.83
	Total	**13**		**278.59**	**11.83**
Urban Local Bodies					
1	Urban Improvement Trust ,Kota	1	2011-12	857.14	23,847.98
	Total	**1**		**857.14**	**23,847.98**
Labour					
1	Child Labour Project Society, Barmer	9	2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
2	Child Labour Project Society, Baran	5	2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
3	Child Labour Project Society, Banswara	8	2004-05, 2005-06, 2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
4	Child Labour Project Society, Bhilwara	1	2011-12	06.10	0.20
5	Child Labour Project Society, Bikaner	8	2004-05, 2005-06, 2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
6	Child Labour Project Society, Bundi	2	2010-11, 2011-12	118.37	112.80
7	Child Labour Project Society, Chittorgarh	8	2004-05, 2005-06, 2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
8	Child Labour Project Society, Churu	8	2004-05, 2005-06, 2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
9	Child Labour Project Society, Dholpur	8	2004-05, 2005-06, 2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA

Appendix 3.2

S. No.	Department	No. of Accounts in Arrear	Year for which accounts had not been received	Grant received during Preceding year (₹ in lakh)	Expenditure incurred during Preceding year (₹ in lakh)
10	Child Labour Project Society, Dungarpur	2	2010-11, 2011-12	11.89	12.91
11	Child Labour Project Society, Jhalawar	1	2011-12	16.56	7.78
12	Child Labour Project Society, Jodhpur	8	2004-05, 2005-06, 2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
13	Child Labour Project Society, Karauli	5	2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
14	Child Labour Project Society, Kota	2	2010-11, 2011-12	65.26	82.78
15	Child Labour Project Society, Nagaur	1	2011-12	14.09	39.27
16	Child Labour Project Society, Sawaimadhopur	5	2007-08, 2008-09, 2009-10, 2010-11, 2011-12	NA	NA
17	Child Labour Project Society, Tonk	1	2011-12	65.05	75.35
	Total	**82**		**297.32**	**331.09**
Animal Husbandry Department					
1	Rajasthan Animal Veterinary & Animal Science University, Bikaner	1	2011-12	2,220.83	1,575.95
2	Rajasthan Animal Husbandry Development Board, Jaipur	2	2010-11, 2011-12	854.64	1,878.95
	Total	**3**		**3,075.47**	**3,454.90**
Agriculture					
1	Swami Keshawanand Rajasthan Agriculture University, Bikaner	1	2011-12	14,980.88	1,233.96
2	Association of Retired Members of Agriculture Services, Rajasthan, Jaipur	5	2007-08, 2008-09, 2009-10, 2010-11, 2011-12	20.00	29.26
3	Rajasthan Horticulture Development Society, Jaipur	1	2011-12	4,583.47	4,832.09
4	Rajasthan Horticulture Development Society (Rajhans), Jaipur	1	2011-12	428.62	40.85
5	Maharana Pratap Agriculture & Technology University, Udaipur	1	2011-12	11,405.40	9,013.05
	Total	**9**		**31,418.37**	**15,149.21**

Appendix 3.2

S. No.	Department	No. of Accounts in Arrear	Year for which accounts had not been received	Grant received during Preceding year (₹ in lakh)	Expenditure incurred during Preceding year (₹ in lakh)
Industries					
1	Institute of Development Studies, Jaipur	1	2011-12	380.46	335.64
2	Bureau of Investment Promotion, Rajasthan, Jaipur	1	2011-12	350.00	468.00
3	Rural Non-Farm Development Agency, Jaipur	2	2010-11, 2011-12	176.37	180.84
4	Indian Institute of Craft and Design, Jaipur	5	2007-08, 2008-09, 2009-10, 2010-11, 2011-12	100.00	104.09
5	Entrepreneurship and Management Development Institute, Jaipur	2	2010-11, 2011-12	770.60	857.70
	Total	**11**		**1,777.43**	**1,946.27**
Tourism					
1	State Institute of Hotel Management, Jodhpur	2	2010-11, 2011-12	10.00	NA
2.	Food & Craft Institute, Ajmer	1	2011-12	118.96	38.21
3.	Food & Craft Institute, Udaipur	1	2011-12	223.45	63.35
	Total	**4**		**352.41**	**101.56**
Art & Culture					
1.	Rajasthan Braj Bhasha Academy, Jaipur	6	2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12	6.90	9.07
2.	Rajasthan Sindhi Academy, Jaipur	1	2011-12	21.64	22.75
	Total	**7**		**28.54**	**31.82**
Ayurveda					
1.	Rajasthan Ayurveda University, Jodhpur	4	2008-09, 2009-10, 2010-11, 2011-12	270.00	172.31
	Total	**4**		**270.00**	**172.31**
Air Lines					
1.	Rajasthan Rajya Uddayan School, Sanganer Airport, Jaipur	1	2011-12	47.00	25.33
	Total	**1**		**47.00**	**25.33**
Medical & Health					
1.	Rajasthan State AIDS Control Society, Jaipur	1	2011-12	4,796.50	2,288.78
2.	Rajasthan University of Health Science, Jaipur	2	2010-11, 2011-12	110.00	443.75
	Total	**3**		**4,906.50**	**2,732.53**

Appendix 3.2

S. No.	Department	No. of Accounts in Arrear	Year for which accounts had not been received	Grant received during Preceding year (₹ in lakh)	Expenditure incurred during Preceding year (₹ in lakh)
	Social Justice & Empowerment				
1	Opium De-addiction Treatment & Training Research Trust, Jodhpur	1	2011-12	36.09	28.25
2	Rajasthan OBC Finance & Development Cooperative Nigam Limited, Jaipur	4	2008-09, 2009-10, 2010-11, 2011-12	428.34	46.53
	Total	**5**		**464.43**	**74.78**
	Tribal Area Development				
1	Rajasthan Jan Jatiya Kshetriya Vikas Sahakari Sangh Limited, Udaipur	2	2010-11, 2011-12	435.95	370.76
2.	Swachha Jal & Samudayik Swasthya Project, Udaipur	6	2006-07,2007-08, 2008-09, 2009-10, 2010-11, 2011-12	393.81	688.02
	Total	**8**		**829.76**	**1,058.78**
	Women & Child Development				
1	Jan Jati Mahila Vikas Sansthan, Sawaimadhopur	**3**	2009-10, 2010-11, 2011-12	31.74	45.44
	Total	**3**		**31.74**	**45.44**
	Grand Total	**287**		**63115.47**	**86898.61**
			or say	**₹ 631.16 crore**	**₹ 868.99 crore**

Appendix 3.3

Statement showing Performance of the Autonomous Bodies (Refer Paragraph 3.3; Page 95)

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 31.07.2013 (in Months)
1	Rajasthan Khadi and Village Industries Board, Jaipur	2007-08 to 2016-17	2011-12	2011-12	SAR for the years 2001-02 to 2009-10 have been placed in Legislature on 22.02.2013	2012-13	01
2	Rajasthan State Human Rights Commission, Jaipur	Regular Audit	2006-07	2006-07	NA	2007-08 2008-09 2009-10 2010-11 2011-12 2012-13	61 49 37 25 13 01
3	Rajasthan State Legal Services Authority, Jaipur	Regular Audit	2012-13	2011-12	NA	Nil	-
4	Rajasthan Building and Other Construction Workers Welfare Board, Jaipur	Regular Audit	2011-12	2011-12	NA	2012-13	01

Source: Information received from the Department.

Appendix 3.4

Statement of Finalisation of Accounts and the Government Investment in Departmentally Managed Commercial and Quasi-commercial Undertakings (Refer Paragraph 1.9.4 and 3.4; Page 40 and 95)

(₹ in crore)

S. No.	Name of Undertaking	Accounts finalised up to	Investment[8] as per the last accounts finalised	Total accumulated losses
1	Jail Manufacture, Ajmer	2011-12	1.71	1.67
2	Jail Manufacture, Alwar	2011-12	0.54	0.58
3	Jail Manufacture, Bikaner	2011-12	1.26	1.27
4	Jail Manufacture, Jaipur	2011-12	2.72	2.54
5	Jail Manufacture, Jodhpur	2011-12	1.77	1.67
6	Jail Manufacture, Kota	2011-12	0.47	0.47
7	Jail Manufacture, Udaipur	2011-12	1.46	1.18
8	Departmental Trading of Forest Coupes	2011-12	Nil[9]	
9	Tendu Patta Scheme	2011-12	Nil[9]	
10	Rajasthan Water Supply and Sewerage Management Board, Jaipur	2011-12	11,210.71	8,859.49
	Total		**11,220.64**	**8,868.87**

Source: Information received from the Departments

8. Investment represents balance of fixed and current capital of the Government on the last day of the financial year up to which accounts were finalised.
9. 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 2013)

(Refer Paragraph 3.5; Page 96)

(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	23	27	14	5	3	1	73
2.	Education	95	45	23	20	9	12	204
3.	Medical	39	17	9	11	3	2	81
4.	Public Works	1	3	3	21	5	5	38
5.	Water Resources	2	6	5	1	0	2	16
6.	Ground Water	5	11	2	2	3	0	23
7.	CAD, IGNP	2	1	6	2	1	0	12
8.	IGNP	6	9	5	2	1	1	24
9.	Forest	3	0	3	3	1	0	10
10.	PHED	40	87	87	44	39	14	311
11.	Others	59	68	26	17	7	10	187
	Total	**275**	**274**	**183**	**128**	**72**	**47**	**979**

Source: Information received from the Departments

Appendix 3.6

Department/ Catefory - wise Details in respect of Loss to Government due to theft, Misappropriation/Loss of Government Material (Refer Paragraph 3.5; Page 96)

(₹ 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	34	166.95	39	830.72	73	997.67
2.	Education	127	123.31	77	396.80	204	520.11
3.	Medical	39	58.73	42	379.78	81	438.51
4.	Public Works	9	5.51	29	473.10	38	478.61
5.	Water Resources	7	2.45	9	91.07	16	93.52
6.	Ground Water	21	33.24	2	3.51	23	36.75
7.	CAD, IGNP	11	24.81	1	0.80	12	25.61
8.	IGNP	19	88.05	5	69.73	24	157.78
9.	Forest	7	36.57	3	78.23	10	114.8
10.	PHED	288	233.99	23	174.60	311	408.59
11	Others	83	221.04	104	1,191.15	187	1,412.19
	Total	**645**	**994.65**	**334**	**3,689.49**	**979**	**4,684.14**

Source: Information received from the Departments

Appendix 3.7

Statement showing the details of Non-operation of PD Accounts during 2008-13 (Refer Paragraph 3.6; Page 97)

(₹ in lakh)

S. No.	Name of the Drawing and Disbursing Officer	Balance as on 31.03.2008	During 2008-13		Balance as on 31.03.13
			Receipt	Payment	
1	Divisional Forest Officer, Banswara	5.85	NIL	NIL	5.85
2	District Forest Conservator, Aravali Plantation, Banswara	1.78	NIL	NIL	1.78
3	District Forest Conservator, Aravali Riding, Banswara	0.32	NIL	NIL	0.32
4	Assistant Engineer, W E & S C, Banswara	0.12	NIL	NIL	0.12
5	Chief Executive officer, D. R. D. A., Baran	1.48	NIL	NIL	1.48
6	Assistant Engineer, Soil Conservation Water Resources, Bharatpur	21.93	NIL	NIL	21.93
7	Assistant Engineer, Agriculture NWDP, Bhilwara (Account No 163)	0.03	NIL	NIL	0.03
8	Assistant Engineer, Agriculture NWDP, Bhilwara (Account No 164)	0.02	NIL	NIL	0.02
9	District Collector, Defence, Bikaner	2.60	NIL	NIL	2.60
10	Mahila Bal Vikaas, Chittorgarh	0.13	NIL	NIL	0.13
11	District Collector, Small Saving Officer, Dausa	0.07	NIL	NIL	0.07
12	Pr. Govt. Sr. School, Ghatgate, Jaipur (City)	(-) 0.02	NIL	NIL	(-) 0.02
13	Assistant Director, Horticulture Department, Jaipur (City)	1.92	NIL	NIL	1.92
14	Director, S. I. of H & E Welfare, Jaipur (Secretariat)	0.01	NIL	NIL	0.01
15	Registrar, Malviya National Institute of Technology, Jaipur	6.18	NIL	NIL	6.18
16	Director, State Agriculture Management Institute, Durgapura, Jaipur	7.13	NIL	NIL	7.13
17	Director, State open School, Jaipur (Secretariat)	0.01	NIL	NIL	0.01
18	Deputy Forest Conservator, Jaislmer	21.74	NIL	NIL	21.74
19	Assistant Agriculture Officer, Jalore	0.47	NIL	NIL	0.47
20	Manager, Jhalawar Central Cooperative Bank, Jhalawar	- 0.01	NIL	NIL	- 0.01
21	Superintending Engineer, Ground Water Storage, Jodhpur City	3.01	NIL	NIL	3.01
22	Assistant Registrar, Kamla Nehru Hall, Jodhpur City	0.03	NIL	NIL	0.03
23	Superintendent (Garden), Public Works Department, Jodhpur City	0.03	NIL	NIL	0.03
24	Assistant Registrar, Commerce Faculty, Jodhpur City	0.19	NIL	NIL	0.19
25	Deputy Forest Conservator Buffer, Karauli	7.40	NIL	NIL	7.40
26	District Supply Officer, Karauli	25.09	NIL	NIL	25.09
27	Assistant Agriculture Engineer, Jal Grahan Vikas, Karauli	(-) 0.18	NIL	NIL	(-) 0.18
28	District Excise Officer, Karauli	0.06	NIL	NIL	0.06

Appendix 3.7

(₹ in lakh)

S. No.	Name of the Drawing and Disbursing Officer	Balance as on 31.03.2008	During 2008-13		Balance as on 31.03.13
			Receipt	Payment	
29	Manager, Govt. Salt Source, Deedwana, Nagaur	9.28	NIL	NIL	9.28
30	Deputy Director, Soil Conservation & Water Resources, Rajsamand	3.41	NIL	NIL	3.41
31	Deputy Director, Agriculture Extension, Kankrauli, Rajsamand	3.27	NIL	NIL	3.27
32	MCA Recovery, OBC After 1.7.04, Sikar	0.04	NIL	NIL	0.04
33	Comm. Workmen Comp., Sikar	4.11	NIL	NIL	4.11
34	Assistant Director, Horticulture Department, Sikar	0.03	NIL	NIL	0.03
35	Deputy Director, Soil & Water Conservation Department, Sikar	4.34	NIL	NIL	4.34
36	Project Director, DRDA, Sirohi	68.31	NIL	NIL	68.31
37	Mandal Van Adhikari, Tonk	0.22	NIL	NIL	0.22
38	Others[10]	0.00	NIL	NIL	0.00
	Total	**200.40**			**200.40**

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

10. (i) District Environment Pollution Officer, Pollution Control Board, Alwar : ₹ 101, (ii) District Collector, Small Saving Officer, Chittorgarh: ₹ 0.35, (iii) Pr. Govt. Sr. Maharaja School, Jaipur (City): ₹ 0.75 and (vi) D. R. D. A., Jaipur (City) : ₹ 0.03

Appendix 3.8

Statement showing the details of Minus balances of PD Accounts (Refer Paragraph 3.6; Page 97)

(₹ in lakh)

S. No.	Name of Treasury	Amount	Number of DDO/PD Account
1.	Alwar	20.98	2
2.	Banswara	108.08	1
3.	Beawer	0.06	1
4.	Bhilwara	1.57	1
5.	Bikaner	2.05	3
6.	Chittorgarh	6.95	1
7.	Hanumangarh	8.50	1
8.	Jaipur (City)	1,336.42	10
9.	Jaipur PPO	0.63	1
10.	Jaipur Secretariat	0.19	1
11.	Jaisalmer	16.67	2
12.	Jalore	27.78	3
13.	Jhalawar	12.66	3
14.	Jhunjhunu	11.81	1
15.	Jodhpur (City)	13.59	3
16.	Karauli	221.76	2
17.	Kota	39.68	2
18.	Nagaur	14.39	1
19.	Pali	1.16	1
20.	Pratapgarh	709.95	2
21.	Sikar	117.31	1
22.	Tonk	57.32	3
	Total	**2,729.51**	**46**

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

Appendix 3.9

Outstanding Balances under Major head "8658 - Suspense Accounts"
(Refer Paragraph 3.10; Page 100)

(₹ in lakh)

Name of Minor Head	2010-11		2011-12		2012-13	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office- Suspense	2,931.36	164.67	1,046.24	88.54	1,043.50	57.29
Net	**(Dr) 2,766.69**		**(Dr) 957.70**		**(Dr) 986.21**	
102- Suspense Account (Civil)	396.93	543.61	399.44	0.48	382.30	(-) 1.09
Net	**(Cr) 146.68**		**(Dr) 398.96**		**(Dr) 383.39**	
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	0.02	-	-	-	-	-
Net	**(Dr) 0.02**		**Nil**		**Nil**	
112- Tax Deducted at Source (TDS) Suspense	-	2,292.00	-	2,569.14	-	2,588.84
Net	**(Cr) 2,292.00**		**(Cr) 2,569.14**		**(Cr) 2,588.84**	
123- All India Service Officers' Group Insurance Scheme	-	13.19	-	15.53	-	16.08
Net	**(Cr) 13.19**		**(Cr) 15.53**		**(Cr) 16.08**	
129- Material Purchase Settlement Suspense Account	-	(-) 115.28	-	(-) 358.18	-	(-) 208.57
Net	**(Cr) (-) 115.28**		**(Cr) (-) 358.18**		**(Cr) (-) 208.57**	
Net Total	**(Dr) 430.13**		**(Cr) 869.82**		**(Cr) 1,026.74**	

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	[(Current year Amount /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 *per cent* 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 grant 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.
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.

Appendix 4.1

Terms	Basis of calculation
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 *Sarva Shiksha Abhiyan* and State Health Mission for National Rural Health Mission, etc.
Contingency Fund	Legislative 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 Legislative 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 Consolidated Fund of the State 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 is required to contribute an amount equal to at least $1/5^{th}$ 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.
Reappropriation	Means the transfer of funds from one Primary unit of appropriation to another such unit.
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

Appendix 4.1

Terms	Basis of calculation
	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 scrutinise.

Appendix 4.2 Acronyms and Abbreviations

AC Bill	Abstract Contingent Bill
AE	Aggregate Expenditure
BE	Budget Estimates
CR	Capital Receipts
CF	Contingency Fund
CE	Capital Expenditure
DCC Bill	Detailed Countersigned Contingent Bill
DE	Development Expenditure
ES	Economic Sector
GSDP	Gross State Domestic Product
GDP	Gross Domestic Product
FRBM Act	Fiscal Responsibility and Budgetary Management Act
FRP	Financial Resource Planning
MTFPS	Medium Term Fiscal Policy Statement
MGNREGS	Mahatma Gandhi National Rural Employment Guarantee Scheme
NCVT	National Council For Vocational Training
NRLP	National Rural Livelihood Project
NTR	Non-Tax Revenue
NPRE	Non-Plan Revenue Expenditure
PD Account	Personal Deposit Account
PERC	Public Expenditure Review Committee
PHCCL	Police Housing and Construction Corporation Limited
PS	Panchayat Samiti
PRE	Plan Revenue Expenditure
PPP	Public Private Partnership
RE	Revenue Expenditure
RR	Revenue Receipts
RRLP	Rajasthan Rural Livelihood Project
RUIFDCO	Rajasthan Urban Infrastructure Financial Development Corporation
RUSDIP	Rajasthan Urban Sector Development Investment Programme
RWSSC	Rajasthan Water Supply and Sewerage Corporation
SCA	Special Central Assistance
SDRF	State Disaster Response Fund
SSE	Social Sector Expenditure
STP	Sewerage Treatment Plant
VGF	Viability Gap Funding
XIII FC	Thirteenth Finance Commission