

## Appendix 1.1

(Refer Profile of Rajasthan; page 1)

### State Profile

#### 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	6.85 crore
3	Density of Population 2001 (All India Density = 325 persons per sqkm)	165 persons per sqkm
	Density of Population 2011 (All India Density = 382 persons per sqkm)	200 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 = 65.4 per cent) <sup>@</sup>	60.4 per cent
	b. Total Literacy (2011) (All India Average = 73.0 per cent) <sup>@</sup>	66.1 per cent
6	Infant mortality **(2015) (per 1000 live births) (All India Average = 37 per 1000 live births)	43
7	Life Expectancy at birth*** (2011-15) (All India Average = 68.3 years)	67.9 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) 2016-17 at current price	₹ 7,49,692 crore
10	Per capita GSDP Compound Annual Growth Rate (CAGR) 2007-08 to 2016-17	Rajasthan 14.4 per cent General Category States 13.2 per cent
11	GSDP CAGR (2007-08 to 2016-17)	Rajasthan 16.2 per cent General Category States <sup>&amp;</sup> 15.2 per cent
12	Population Growth (2007 to 2016)	Rajasthan 14.7 per cent General Category States 11.9 per cent

#### B. Financial Data<sup>\$</sup>

Particulars	CAGR		CAGR		Annual Growth	
	2007-08 to 2015-16		2011-12 to 2015-16		2015-16 to 2016-17	
	General Category States	Rajasthan	General Category States	Rajasthan	General Category States	Rajasthan
	(In per cent)					
a. of Revenue Receipts	14.58	15.91	13.96	15.16	11.52	8.72
b. of Own Tax Revenue	14.80	15.73	12.85	13.90	13.50	3.88
c. of Non Tax Revenue	9.45	13.20	11.54	4.47	12.10	6.29
d. of Total Expenditure	15.84	20.96	15.83	27.75	15.31	(-) 4.70
e. of Capital Expenditure	14.53	16.33	19.03	32.57	17.91	(-) 22.77
f. of Revenue Expenditure on Education	16.86	18.51	12.84	16.16	9.86	16.12
g. of Revenue Expenditure on Health	18.43	22.36	17.55	21.73	14.92	7.74
h. of Salary and Wages	14.89	15.67	9.54	13.04	13.06	16.02
i. of Pension	17.17	19.78	12.31	16.39	10.63	13.18

\* Economic Survey 2016-17 (August 2017), Vol. II, page A 154.

\*\* Economic Survey 2016-17 (August 2017), Vol. II, page A 156.

\*\*\* Economic Survey 2016-17 (August 2017), Vol. II, page A 146.

\*\*\*\* Gini-coefficient [http://planningcommission.nic.in/data/datatable/data\\_2312/DatabookDec2014%20106.pdf](http://planningcommission.nic.in/data/datatable/data_2312/DatabookDec2014%20106.pdf).

Gini-coefficient is a measure of inequality of income among the population. Value rate is from zero to one. Value closer to zero indicates inequality is less and vice versa. (latest figures available for 2009-10 has been adopted).

<sup>\$</sup> Financial data are based on Finance Accounts of the State Government.

<sup>@</sup> Economic Survey 2016-17 (August 2017), Vol. II, page A 149.

<sup>&</sup> In the GSDP Statement released by Ministry of Statistics and Programme Implementation on August 1, 2017, the figures for 2016-17, regarding certain states such as Gujarat, Kerala, Maharashtra, Rajasthan, West Bengal, Arunachal Pradesh, Assam, Jammu & Kashmir (Budget Speech 2017-18), Manipur, Meghalaya, Mizoram, Nagaland and Tripura are not given. Therefore, GSDP figures for these have been obtained from the respective AsG.

## Appendix 1.2 Part- A

(Refer Paragraph 1.1; page 2)

### Structure and Form of Government Accounts

#### 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

(Refer Paragraph 1.1; page 2)

### Layout of Finance Accounts

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
<b>Volume I</b> contains the Certificate of the Comptroller and Auditor General of India, 13 summary Statements as given below, 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 2016-17.
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.
5	Summarised statement of capital outlay showing progressive expenditure to the end of 2016-17 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	Summary of Investment of State Government in the equity capital.
9	Summary of guarantees given by the Government for repayment of loans etc. raised by the Statutory Corporations, Local Bodies and other Institutions.
10	Statement of Grants-in-aid given by the State Government, organised by grantee institutions group wise.
11	Distribution between the charged and voted expenditure incurred during the year.
12	Summary account of sources and applications of funds for expenditure other than revenue account.
13	Summary of balances under Consolidated Fund, Contingency Fund and Public Account.
<b>Volume II Part I:</b> This part contains nine statements presenting details of transaction by minor heads corresponding to statements in Volume I:	
14	Detailed account of revenue and capital receipts by minor heads.
15	Accounts of revenue expenditure by minor heads under non-plan and plan separately and a comparison with the figures for the previous year.
16	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.
17	Detailed account of borrowings by minor head, the maturity and repayment profile of all loans.
18	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 2017.
19	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 2016-17.
20	Detailed entity wise Guarantees given by the State Government.
21	Detailed account of Contingency Fund and other Public Account transactions.
22	Details of investments of earmarked balances of reserve funds in Public Account.
<b>Volume II Part II:</b> Part II of Finance Accounts contains 12 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

(Refer Paragraph 1.4; page 14)

## Time series data on the State Government Finances

(₹ in crore)

	2012-13	2013-14	2014-15	2015-16	2016-17
<b>Part A. Receipts</b>					
<b>I. Revenue Receipts</b>	<b>66,913</b>	<b>74,471</b>	<b>91,327</b>	<b>1,00,285</b>	<b>1,09,026</b>
<b>(i) Tax Revenue</b>	30,503(46)	33,478(45)	38,673(42)	42,713(42)	44,372(41)
Taxes on Agricultural Income	- <sup>1</sup>				
Taxes on Sales, Trade, etc	18,575(61)	21,216(63)	24,170 (63)	26,345(62)	28,558(64)
State Excise	3,988(13)	4,982(15)	5,586(14)	6,713(16)	7,054(16)
Taxes on Vehicles	2,283(7)	2,499(8)	2,830(7)	3,199(7)	3,623(8)
Stamps and Registration Fees	3,335(11)	3,125(9)	3,189(8)	3,234(7)	3,053(7)
Land Revenue	304(1)	338(1)	289(1)	272(1)	315(1)
Taxes on Goods and Passengers	249(1)	288(1)	956(3)	848(2)	803(2)
Other Taxes	1,769(6)	1,030(3)	1,653(4)	2,102(5)	966(2)
<b>(ii) Non Tax Revenue</b>	12,133(18)	13,575(18)	13,229(15)	10,928(11)	11,615(10)
<b>(iii) State's share of Union taxes and duties</b>	17,103(25)	18,673(25)	19,817(22)	27,916(28)	33,556(31)
<b>(iv) Grants- in-aid from Government of India</b>	7,174(11)	8,745(12)	19,608(21)	18,728(19)	19,483(18)
<b>2. Miscellaneous Capital Receipts</b>	<b>8</b>	<b>10</b>	<b>15</b>	<b>25</b>	<b>28</b>
<b>3. Recoveries of Loans and Advances</b>	<b>1,102</b>	<b>316</b>	<b>1,004</b>	<b>1,447</b>	<b>1,713</b>
<b>4. Total Revenue and Non debt Capital Receipts (1+2+3)</b>	<b>68,023</b>	<b>74,797</b>	<b>92,346</b>	<b>1,01,757</b>	<b>1,10,767</b>
<b>5. Public Debt Receipts</b>	<b>9,955</b>	<b>14,491</b>	<b>18,141</b>	<b>60,998</b>	<b>43,889</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	9,755(98)	14,232(98)	17,346(96)	59,249(97)	40,434(92)
Net transactions under Ways and Means Advances and Overdrafts	-	-	-	-	-
Loans and Advances from Government of India	200 (2)	259(2)	795(4)	1,749(3)	3,455(8)
<b>6. Total Receipts in the Consolidated Fund (4+5)</b>	<b>77,978</b>	<b>89,288</b>	<b>1,10,487</b>	<b>1,62,755</b>	<b>1,54,656</b>
<b>7. Contingency Fund Receipts</b>	-	-	<b>300</b>	-	-
<b>8. Public Account Receipts</b>	<b>1,56,563</b>	<b>1,07,978</b>	<b>1,26,382</b>	<b>1,46,910</b>	<b>1,56,045</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>2,34,541</b>	<b>1,97,266</b>	<b>2,37,169</b>	<b>3,09,665</b>	<b>3,10,701</b>
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>63,462</b>	<b>75,510</b>	<b>94,542</b>	<b>1,06,239</b>	<b>1,27,140</b>
Plan	14,235(22)	17,364(23)	27,444(29)	31,638(30)	47,482(37)
Non-Plan	49,227(78)	58,146(77)	67,098(71)	74,601(70)	79,658(63)
General Services (including interest payments)	20,496(32)	23,340(31)	27,868(30)	31,016(29)	39,203(31)
Social Services	25,293(40)	31,486(42)	37,754(40)	43,349(41)	49,372(39)
Economic Services	17,408(27)	20,435(27)	28,920(30)	31,874(30)	38,565(30)
Grants-in-aid and contributions	265(1)	(-)249	- <sup>2</sup>	- <sup>2</sup>	- <sup>2</sup>
<b>11. Capital Expenditure</b>	<b>10,683</b>	<b>13,664</b>	<b>16,103</b>	<b>21,986</b>	<b>16,980</b>
Plan	10,682(100)	13,676(100)	16,087(100)	21,995(100)	16,968(100)
Non-Plan	1	(-) 12	16	(-) 9	12
General Services	249(2)	334(3)	534(3)	441(2)	437(2)
Social Services	2,840(27)	4,551(33)	5,838(36)	5,996(27)	6,214(37)
Economic Services	7,594(71)	8,779(64)	9,731(61)	15,549(71)	10,329(61)
<b>12. Disbursement of Loans and Advances</b>	<b>2,412</b>	<b>812</b>	<b>701</b>	<b>36,602</b>	<b>12,965</b>
<b>13. Total Expenditure (10+11+12)</b>	<b>76,557</b>	<b>89,986</b>	<b>1,11,346</b>	<b>1,64,827</b>	<b>1,57,085</b>
<b>14. Repayments of Public Debt</b>	<b>4,707</b>	<b>4,115</b>	<b>4,960</b>	<b>4,959</b>	<b>5,015</b>
Internal Debt (excluding Ways and Means Advances and Overdraft)	4,239(90)	3,624(88)	4,451(90)	4,434(89)	4,441(89)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances to Government of India	468(10)	491(12)	509(10)	525(11)	574(11)

<sup>1</sup> 2012-13 : ₹ 0.01 lakh, 2013-14: only ₹ 24, 2014-15: ₹ 0.01 lakh, 2015-16: ₹ 0.01 lakh and 2016-17: only ₹ 202.

<sup>2</sup> 2014-15: ₹ 0.09 crore, 2015-16: ₹ 0.10 crore and 2016-17: ₹ 0.06 crore.

(₹ in crore)

	2012-13	2013-14	2014-15	2015-16	2016-17
<b>15. Appropriation to Contingency Fund</b>	-	-	300	-	-
<b>16. Total disbursement out of Consolidated Fund (13+14+15)</b>	81,264	94,101	1,16,606	1,69,786	1,62,100
<b>17. Contingency Fund disbursements</b>	-	-	-	-	-
<b>18. Public Account disbursements</b>	1,50,175	1,05,605	1,22,060	1,40,431	1,48,886
<b>19. Total disbursement by the State (16+17+18)</b>	2,31,439	1,99,706	2,38,666	3,10,217	3,10,986
<b>Part C. Deficits</b>					
<b>20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)</b>	(+) 3,451	(-) 1,039	(-) 3,215	(-) 5,954	(-) 18,114
<b>21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)</b>	(-) 8,534	(-) 15,189	(-) 19,000	(-) 63,070	(-) 46,318
<b>22. Primary Deficit (21+23)</b>	(-) 194	(-) 6,126	(-) 8,537	(-) 51,062	(-) 28,641
<b>Part D. Other data</b>					
<b>23. Interest Payments (included in revenue expenditure)</b>	8,340	9,063	10,463	12,008	17,677
<b>24. Financial Assistance to local bodies etc.,</b>	16,218	18,763	28,329	31,725	32,892
<b>25. Ways and Means Advances/Overdraft availed (days)</b>	-	-	-	-	-
Ways and Means Advances availed (days)	-	-	-	-	-
Overdraft availed (days)	-	-	-	-	-
<b>26. Interest on Ways and Means Advances/Overdraft</b>	-	-	-	-	-
<b>27 Gross State Domestic Product (GSDP)<sup>⊗</sup></b>	4,93,007 <sup>⊗</sup>	5,48,391 <sup>⊗</sup>	6,06,465 <sup>⊗</sup>	6,72,707 <sup>⊗</sup>	7,49,692 <sup>∇</sup>
<b>28 Outstanding Fiscal liabilities (year end)</b>	1,17,809	1,29,910	1,47,609	2,09,386	2,55,002
<b>29. Outstanding Guarantees (year end) (including interest)</b>	75,546	85,911	94,578	53,620	51,159
<b>30. Maximum amount guaranteed (year end)</b>	1,13,340	1,40,526	1,61,918	1,61,236	1,18,161
<b>31. Number of incomplete projects</b>	166	219	199	169	197
<b>32. Capital blocked in incomplete projects</b>	8,659	8,393	11,167	13,072	17,668
<b>Part E: Fiscal Health Indicators (In percentage)</b>					
<b>I Resource Mobilisation</b>					
Own Tax revenue/GSDP	6.2	6.1	6.4	6.3	5.9
Own Non-Tax Revenue/GSDP	2.5	2.5	2.2	1.6	1.5
Central Transfers/GSDP	4.9	5.0	6.5	6.9	7.1
<b>II Expenditure Management (In percentage)</b>					
Total Expenditure/GSDP	15.5	16.4	18.4	24.5	21.0
Total Expenditure/Revenue Receipts	114.4	120.8	121.9	164.4	144.1
Revenue Expenditure/Total Expenditure	82.9	83.9	84.9	64.5	80.9
Revenue Expenditure on Social Services/Total Expenditure	33.0	35.0	33.9	26.3	31.4
Revenue Expenditure on Economic Services/Total Expenditure	22.7	22.7	26.0	19.3	24.6
Capital Expenditure/Total Expenditure	14.0	15.2	14.5	13.3	10.8
Capital Expenditure on Social and Economic Services/Total Expenditure.	13.6	14.8	14.0	13.1	10.5
<b>III Management of Fiscal Imbalances</b>					
Revenue Deficit (surplus +)/GSDP	(+) 0.7	(-) 0.2	(-) 0.5	(-) 0.9	(-) 2.4
Fiscal Deficit/GSDP	(-) 1.7	(-) 2.8	(-) 3.1	(-) 9.4	(-) 6.2
Primary Deficit (surplus +) /GSDP	0.0	(-) 1.1	(-) 1.4	(-) 7.6	(-) 3.8
Revenue Deficit/Fiscal Deficit	-	6.8	16.9	9.4	39.1
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	23.9	23.7	24.3	31.1	34.0
Fiscal Liabilities/RR	176.1	174.4	161.6	208.8	233.9
Primary Deficit vis-à-vis quantum spread (₹ in crore)	(+) 6,306	(-) 1,531	(-) 4,510	(-) 44,862	(-) 20,684
Debt Redemption (Principal +Interest)/ Debt Receipts	98.2	97.3	94.6	75.0	86.1
<b>V Other Fiscal Health Indicators</b>					
Returns on Investment	0.3	0.1	0.2	0.3	0.2
Balance from Current Revenue (₹ in crore)	13,187	11,131	9,148	12,197	15,813
Financial Assets/Liabilities	0.81	0.82	0.82	0.85	0.80

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

⊗ Revised estimates

∇ Advance estimates

## Appendix 1.4

(Refer Paragraphs 1.2 and 1.7.2; page 2 and 25)

### Abstract of Receipts and Disbursements in 2016-17

(₹ in crore)

Receipts	2015-16	2016-17	Disbursements	2015-16	2016-17		
					Non-Plan	Plan	Total
<b>I. Revenues Receipts</b>	<b>1,00,285.12</b>	<b>1,09,026.00</b>	<b>I. Revenue Expenditure</b>	<b>1,06,239.24</b>	<b>79,657.59</b>	<b>47,482.55</b>	<b>1,27,140.14</b>
Tax Revenue	42,712.92	44,371.66	<b>General Services</b>	<b>31,016.27</b>	<b>38,115.46</b>	<b>1,087.80</b>	<b>39,203.26</b>
			<b>Social Services</b>	<b>43,348.49</b>	<b>25,762.49</b>	<b>23,609.19</b>	<b>49,371.68</b>
Non-tax Revenue	10,927.87	11,615.57	Education, Sports, Art and Culture	21,096.95	14,118.40	10,379.81	24,498.21
			Health and Family Welfare	7,182.23	3,517.29	4,220.54	7,737.83
State's share of Union Taxes and Duties	27,915.93	33,555.86	Water Supply, Sanitation, Housing and Urban Development	5,698.39	4,943.50	2,462.76	7,406.26
			Information and Broadcasting	57.67	63.78	-	63.78
Non-Plan grants	5,240.97	5,927.84	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,017.91	167.03	933.42	1,100.45
Grants for State Plan Schemes	12,957.47	13,461.63	Labour and Labour Welfare	477.27	460.78	33.97	494.75
			Social Welfare and Nutrition	7,767.38	2,454.71	5,548.32	8,003.03
			Others	50.69	37.00	30.37	67.37
Grants for Central and Centrally Sponsored Plan Schemes	529.96	93.44	<b>Economic Services</b>	<b>31,874.38</b>	<b>15,779.58</b>	<b>22,785.56</b>	<b>38,565.14</b>
			Agriculture and Allied Activities	4,020.68	1,603.04	3,536.93	5,139.97
			Rural Development	12,197.74	3,201.11	7,938.70	11,139.81
			Special Areas Programmes	0.71	-	1.36	1.36
			Irrigation and Flood Control	1,812.61	1,867.90	73.91	1,941.81
			Energy	11,018.58	7,843.73	9,008.62	16,852.35
			Industry and Minerals	325.23	377.23	68.00	445.23
			Transport	1,506.25	772.12	913.59	1,685.71
			Science, Technology and Environment	37.86	5.89	35.50	41.39
			General Economic Services	954.72	108.56	1,208.95	1,317.51
			<b>Grants-in-aid and Contributions</b>	<b>0.10</b>	<b>0.06</b>	<b>-</b>	<b>0.06</b>
<b>Total</b>	<b>1,00,285.12</b>	<b>1,09,026.00</b>	<b>Total</b>	<b>1,06,239.24</b>	<b>79,657.59</b>	<b>47,482.55</b>	<b>1,27,140.14</b>

(₹ in crore)

Receipts	2015-16	2016-17	Disbursements	2015-16	2016-17		
					Non-Plan	Plan	Total
II. Revenue deficit carried over to Section-B	5,954.12	18,114.14	II. Revenue Surplus Carried over to Section-B	-			
<b>Total</b>	<b>1,06,239.24</b>	<b>1,27,140.14</b>	<b>Total</b>	<b>1,06,239.24</b>	<b>79,657.59</b>	<b>47,482.55</b>	<b>1,27,140.14</b>
III. Opening Cash balance including Permanent Advances and Cash Balance Investment	8,949.28	8,397.27	III. Opening Overdraft from Reserve Bank of India	-	-	-	-
IV. Miscellaneous Capital Receipts	24.34	27.84	IV. Capital Outlay	21,985.26	12.26	16,967.46	16,979.72
			General Services	440.50	0.89	435.63	436.52
			Social Services	5,995.63	10.98	6,203.31	6,214.29
			Education, Sports, Art and Culture	155.02	-	119.07	119.07
			Health and Family Welfare	575.57	-	514.30	514.30
			Water Supply, Sanitation, Housing and Urban Development	4,856.10	10.98	5,067.61	5,078.59
			Information and Broadcasting	1.46	-	1.93	1.93
			Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	269.03	-	303.28	303.28
			Social Welfare and Nutrition	66.97	-	47.42	47.42
			Others	71.48	-	149.70	149.70
			<b>Economic Services</b>	<b>15,549.13</b>	<b>0.39</b>	<b>10,328.52</b>	<b>10,328.91</b>
			Agriculture and Allied Activities	416.73	0.39	461.70	462.09
			Rural Development	504.45	-	547.13	547.13
			Special Areas Programmes	268.50	-	316.56	316.56
			Irrigation and Flood Control	1,307.76	-	1,959.45	1,959.45
			Energy	9,433.90	-	4,115.71	4,115.71
			Industry and Minerals	78.89	-	9.27	9.27
			Transport	3,034.22	-	2,420.87	2,420.87
			Science, Technology and Environment	2.14	-	3.65	3.65
			General Economic Services	502.54	-	494.18	494.18
			<b>Total</b>	<b>21,985.26</b>	<b>12.26</b>	<b>16,967.46</b>	<b>16,979.72</b>

(₹ in crore)

Receipts	2015-16	2016-17	Disbursements	2015-16	2016-17		
					Non-Plan	Plan	Total
<b>V. Recoveries of Loans and Advances</b>	<b>1,447.33</b>	<b>1,713.53</b>	<b>V. Loans and Advances disbursed</b>	<b>36,602.25</b>	99.99	12,865.46	<b>12,965.45</b>
From Power Projects	1,359.08	1,556.61	For Power Projects	36,147.61	-	12,480.50	12,480.50
From Government Servants	0.02	0.13	To Government Servants	-	-	-	-
From Others	88.23	156.79	To Others	454.64	99.99	384.96	484.95
<b>VI. Revenue surplus brought down</b>	<b>-</b>	<b>-</b>	<b>VI. Revenue deficit brought down</b>	<b>5,954.12</b>	-	-	<b>18,114.14</b>
<b>VII. Public Debt Receipts</b>	<b>60,998.17</b>	<b>43,888.85</b>	<b>VII. Repayment of Public Debt</b>	<b>4,959.04</b>	-	-	<b>5,014.57</b>
External debt	-	-	External debt	-	-	-	-
Internal debt other than Ways and Means Advances and Overdraft	59,249.28	40,433.50	Internal debt other than Ways and Means Advances and Overdraft	4,433.98	-	-	4,440.66
Net transaction under Ways and Means Advances	-	-	Net transaction under Ways and Means Advances	-	-	-	-
Net transactions under Overdraft	-	-	Net transactions under Overdraft	-	-	-	-
Loans and Advances from GoI	1,748.89	3,455.35	Repayment of Loans and Advances to GoI	525.06	-	-	573.91
<b>VIII. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>VIII. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX. Amount Transferred to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>IX. Expenditure from Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>X. Public Account Receipts</b>	<b>1,46,910.29</b>	<b>1,56,044.35</b>	<b>X. Public Account Disbursements</b>	<b>1,40,431.47</b>	-	-	<b>1,48,885.50</b>
Small Savings, Provident Funds etc.	7,966.82	8,620.13	Small Savings, Provident Funds etc.	4,699.79	-	-	5,240.13
Reserve Funds	3,677.76	3,067.86	Reserve Funds	2,759.92	-	-	2,408.28
Suspense and Miscellaneous	77.87	(-) 67.34	Suspense and Miscellaneous	18.37	-	-	51.99
Remittances	9,617.17	131.63	Remittances	9,637.74	-	-	134.50
Deposits and Advances	1,25,570.67	1,44,292.07	Deposits and Advances	1,23,315.65	-	-	1,41,050.60

(₹ in crore)

Receipts	2015-16	2016-17	Disbursements	2015-16	2016-17		
					Non-Plan	Plan	Total
XI. Closing Overdraft from Reserve Bank of India	-	-	<b>XI. Cash Balance at end</b>	<b>8,397.27</b>	-	-	<b>8,112.46</b>
			Cash in Treasuries and Local Remittances	0.29	-	-	0.12
			Deposits with Reserve Bank	488.99	-	-	(-) 2.28
			Departmental Cash Balance including Permanent Advances	4.22	-	-	4.06
			Cash Balance Investment	5,915.95	-	-	5,585.10
			Earmarked Investment Funds	1,987.82	-	-	2,525.46
<b>Total</b>	<b>2,18,329.41</b>	<b>2,10,071.84</b>	<b>Total</b>	<b>2,18,329.41</b>	-	-	<b>2,10,071.84</b>

Source: Finance Accounts

## Appendix 1.5

(Refer Paragraph 1.10.1; page 46)

### Summarised financial position of Government of Rajasthan as on 31 March 2017

(₹ in crore)

Liabilities	As on 31.03.2016	As on 31.03.2017
<b>Internal Debt -</b>	<b>1,48,291.74</b>	<b>1,84,284.58</b>
Market Loans bearing interest	75,192.86	89,517.63
Market Loans not bearing interest	0.13	0.13
Loans from Life Insurance Corporation of India	31.02	26.51
Special Securities issued to National Small Savings Fund of the Central Government	20,039.79	18,504.04
Loans from Other Institutions	53,027.94	76,236.27
Ways and Means Advances	-	-
Overdraft from Reserve Bank of India	-	-
<b>Loans and Advances from Central Government -</b>	<b>8,257.93</b>	<b>11,139.37</b>
Pre 1984-85 Loans	5.40	5.40
Non-Plan Loans	38.69	33.64
Loans for State Plan Schemes	8,209.27	11,095.76
Loans for Central Plan Schemes	0.29	0.29
Loans for Centrally Sponsored Plan Schemes	4.28	4.28
<b>Contingency Fund</b>	<b>500.00</b>	<b>500.00</b>
<b>Small Savings, Provident Funds, etc.</b>	<b>35,514.45</b>	<b>38,894.45</b>
<b>Deposits</b>	<b>15,820.93</b>	<b>19,060.56</b>
<b>Reserve Funds</b>	<b>3,488.47</b>	<b>4,148.05</b>
<b>Remittance Balances</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>2,11,873.52</b>	<b>2,58,027.01</b>
<b>Assets</b>	<b>As on 31.03.2016</b>	<b>As on 31.03.2017</b>
<b>Gross Capital Outlay on Fixed Assets -</b>	<b>1,30,932.21</b>	<b>1,47,884.09<sup>3</sup></b>
Investments in shares of Companies, Corporations, etc.	37,417.62	41,733.94
Other Capital Outlay	93,514.59	1,06,150.15
<b>Loans and Advances -</b>	<b>39,855.28</b>	<b>51,107.20</b>
Loans for Power Projects	37,348.46	48,272.34
Other Development Loans	2,508.20	2,836.37
Loans to Government servants and Miscellaneous loans	(-) 1.38	(-) 1.51 <sup>4</sup>
<b>Reserve Fund Investments</b>	<b>1,987.82</b>	<b>2,525.46</b>
<b>Advances</b>	<b>6.55</b>	<b>4.71</b>
<b>Remittance Balances</b>	<b>18.79</b>	<b>21.66</b>
<b>Suspense and Miscellaneous Balances</b>	<b>3.21</b>	<b>122.54</b>
<b>Cash -</b>	<b>6,409.45</b>	<b>5,587.00</b>
Cash in Treasuries and Local Remittances	0.29	0.12
Deposits with Reserve Bank	488.99	(-) 2.28
Departmental Cash Balance	1.11	1.13
Permanent Advances	3.11	2.93
Cash Balance Investments	5,915.95	5,585.10
<b>Deficit on Government Account -</b>	<b>32,660.21</b>	<b>50,774.35</b>
(i) Revenue Deficit of the Current Year	5954.12	18,114.14
(ii) Appropriation to the Contingency Fund	-	-
(iii) Accumulated Deficit at the beginning of the year	26,706.09	32,660.21
Less: Revenue Surplus of the current year	-	-
Less: Miscellaneous Deficit	-	-
<b>Total</b>	<b>2,11,873.52</b>	<b>2,58,027.01</b>

#### 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 ₹ 5.08 crore (Debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank". The difference has been reconciled and cleared.

<sup>3</sup> Capital Receipts of current year has been shown as "Nil" due to *pro forma* reduction of ₹ 27.84 crore (Capital disinvestments) from Gross Capital Expenditure upto end of the year.

<sup>4</sup> Minus balance is under investigation.

## Appendix 1.6

(Refer Paragraph 1.2.2; page 6)

### Actuals vis-à-vis Budget Estimates and Revised Estimates 2016-17

(₹ in crore)

1	Budget estimates	Revised estimates	Actuals	Increase/ Decrease (-)		Increase/ Decrease (-) (In per cent)	
				BE to actual	RE to actual	BE to actual	RE to actual
2	3	4	5 (4-2)	6 (4-3)	7	8	
<b>(1) Revenue Receipts (a+b+c+d)</b>	<b>1,23,251</b>	<b>1,16,428</b>	<b>1,09,026</b>	<b>(-) 14,225</b>	<b>(-) 7,402</b>	<b>(-) 11.54</b>	<b>(-) 6.36</b>
(a) Tax Revenue	53,300	46,986	44,372	(-) 8,928	(-) 2,614	(-) 16.75	(-) 5.56
Taxes on Sales, Trade etc.	34,515	28,995	28,558	(-) 5,957	(-) 437	(-) 17.26	(-) 1.51
State Excise	7,310	7,600	7,054	(-) 256	(-) 546	(-) 3.50	(-) 7.18
Taxes on Immovable Property other than Agricultural land	50	10	07	(-) 43	(-) 3	(-) 86.00	(-) 30.00
Taxes on Vehicles	3,900	3,650	3,623	(-) 277	(-) 27	(-) 7.10	(-) 0.74
Stamps and Registration Fees	4,200	3,250	3,053	(-) 1,147	(-) 197	(-) 27.31	(-) 6.06
Taxes on Goods and Passengers	750	750	803	53	53	7.07	7.07
Land Revenue	400	359	315	(-) 85	(-) 44	(-) 21.25	(-) 12.26
Taxes and Duties on Electricity	2,000	2,172	738	(-) 1,262	(-) 1,434	(-) 63.10	(-) 66.02
Other Taxes and Duties on Commodities and Services	175	200	221	46	21	26.29	10.50
<b>(b) Non-Tax Revenue</b>	<b>14,084</b>	<b>12,469</b>	<b>11,615</b>	<b>(-) 2,469</b>	<b>(-) 854</b>	<b>(-) 17.53</b>	<b>(-) 6.85</b>
Interest Receipts	1,779	2,003	1,933	154	(-) 70	8.66	(-) 3.49
Miscellaneous General Services	1,279	859	661	(-) 618	(-) 198	(-) 48.32	(-) 23.05
Water Supply and Sanitation	650	600	547	(-) 103	(-) 53	(-) 15.85	(-) 8.83
Petroleum	3,500	2,750	2,332	(-) 1,168	(-) 418	(-) 33.37	(-) 15.20
Non-ferrous Mining and Metallurgical Industries	5,200	4,200	4,234	(-) 966	34	(-) 18.58	0.81
Police	220	220	191	(-) 29	(-) 29	(-) 13.18	(-) 13.18
Labour and Employment	269	362	355	86	(-) 7	31.97	(-) 1.93
Medical and Public Health	110	116	125	15	9	13.64	7.76
Other Administrative Services	163	222	211	48	(-) 11	29.45	(-) 4.95
Forestry and Wildlife	104	124	113	9	(-) 11	8.65	(-) 8.87
Major Irrigation	110	94	106	(-) 4	12	(-) 3.64	12.77
Public Works	82	95	84	2	(-) 11	2.44	(-) 11.58
Education, Sports, Art and Culture	136	185	169	33	(-) 16	24.26	(-) 8.65
Dividend and Profit	60	67	68	8	1	13.33	1.49
Other General Economic Services	87	90	74	(-) 13	(-) 16	(-) 14.94	(-) 17.78
Other Non-Tax Revenue	335	482	412	77	(-) 70	22.99	(-) 14.52
<b>(c) State's share of Union Taxes and Duties</b>	<b>31,478</b>	<b>33,556</b>	<b>33,556</b>	<b>2,078</b>	<b>0</b>	<b>6.60</b>	<b>0.00</b>
<b>(d) Grants-in-aid from GoI</b>	<b>24,389</b>	<b>23,417</b>	<b>19,483</b>	<b>(-) 4,906</b>	<b>(-) 3,934</b>	<b>(-) 20.12</b>	<b>(-) 16.80</b>
<b>(2) Miscellaneous Capital Receipts</b>	<b>10</b>	<b>20</b>	<b>28</b>	<b>18</b>	<b>8</b>	<b>180.00</b>	<b>40.00</b>
<b>(3) Recoveries of Loans and Advances</b>	<b>133</b>	<b>1,743</b>	<b>1,713</b>	<b>1,580</b>	<b>(-) 30</b>	<b>1187.97</b>	<b>(-) 1.72</b>
<b>(4) Total Receipts (1+2+3)</b>	<b>1,23,394</b>	<b>1,18,191</b>	<b>1,10,767</b>	<b>(-) 12,627</b>	<b>(-) 7,424</b>	<b>(-) 10.23</b>	<b>(-) 6.28</b>
<b>(5) Revenue Expenditure (a+b+c+d)</b>	<b>1,32,053</b>	<b>1,34,266</b>	<b>1,27,140</b>	<b>(-) 4,913</b>	<b>(-) 7,126</b>	<b>(-) 3.72</b>	<b>(-) 5.31</b>
<b>(a) General Services</b>	<b>38,909</b>	<b>39,997</b>	<b>39,203</b>	<b>294</b>	<b>(-) 794</b>	<b>0.76</b>	<b>(-) 1.99</b>
Administration of Justice	746	797	750	4	(-) 47	0.54	(-) 5.90
Elections	68	65	61	(-) 7	(-) 4	(-) 10.29	(-) 6.15
Land Revenue	893	683	641	(-) 252	(-) 42	(-) 28.22	(-) 6.15
State Excise	138	141	131	(-) 7	(-) 10	(-) 5.07	(-) 7.09
Taxes on Sales, Trade etc.	697	1,238	1,234	537	(-) 4	77.04	(-) 0.32
Interest Payments	17,527	17,734	17,677	150	(-) 57	0.86	(-) 0.32
Secretariat- General Services	194	186	170	(-) 24	(-) 16	(-) 12.37	(-) 8.60
District Administration	435	441	419	(-) 16	(-) 22	(-) 3.68	(-) 4.99
Treasury and Accounts Administration	215	210	200	(-) 15	(-) 10	(-) 6.98	(-) 4.76
Police	4,360	4,563	4,436	76	(-) 127	1.74	(-) 2.78
Jails	147	148	142	(-) 5	(-) 6	(-) 3.40	(-) 4.05
Other Administrative Services	213	244	228	15	(-) 16	7.04	(-) 6.56
Pension and Other Retirement Benefits	12,493	12,688	12,296	(-) 197	(-) 392	(-) 1.58	(-) 3.09
Miscellaneous General Services	413	281	281	(-) 132	0	(-) 31.96	0.00
Stamps and Registration	67	68	65	(-) 2	(-) 3	(-) 2.99	(-) 4.41
Public Works	15	165	152	137	(-) 13	913.33	(-) 7.88
Others	288	345	320	32	(-) 25	11.11	(-) 7.25

(₹ in crore)

1	Budget estimates	Revised estimates	Actuals	Increase/ Decrease (-)		Increase/ Decrease (-) (In per cent)	
				BE to actual	RE to actual	BE to actual	RE to actual
				5 (4-2)	6 (4-3)	7	8
<b>(b) Social Services</b>	<b>49,550</b>	<b>51,826</b>	<b>49,372</b>	<b>(-) 178</b>	<b>(-) 2,454</b>	<b>(-) 0.36</b>	<b>(-) 4.74</b>
General Education	24,813	25,142	24,106	(-) 707	(-) 1,036	(-) 2.85	(-) 4.12
Technical Education	151	196	187	36	(-) 9	23.84	(-) 4.59
Sports and Youth Services	128	115	100	(-) 28	(-) 15	(-) 21.88	(-) 13.04
Medical and Public Health	5,701	5,632	5,454	(-) 247	(-) 178	(-) 4.33	(-) 3.16
Family Welfare	2,575	2,296	2,284	(-) 291	(-) 12	(-) 11.30	(-) 0.52
Water Supply and Sanitation	2,517	2,849	2,625	108	(-) 224	4.29	(-) 7.86
Urban Development	4,533	5,161	4,693	160	(-) 468	3.53	(-) 9.07
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,366	1,411	1,100	(-) 266	(-) 311	(-) 19.47	(-) 22.04
Labour and Employment	503	508	495	(-) 8	(-) 13	(-) 1.59	(-) 2.56
Social Security and Welfare	4,220	4,546	4,427	207	(-) 119	4.91	(-) 2.62
Nutrition	1,573	1,482	1,421	(-) 152	(-) 61	(-) 9.66	(-) 4.12
Relief on account of Natural Calamities	1,168	2,157	2,155	987	(-) 2	84.50	(-) 0.09
Others	302	331	325	23	(-) 6	7.62	(-) 1.81
<b>(c) Economic Services</b>	<b>43,594</b>	<b>42,443</b>	<b>38,565</b>	<b>(-) 5,029</b>	<b>(-) 3,878</b>	<b>(-) 11.54</b>	<b>(-) 9.14</b>
Crop Husbandry	3,282	2,968	2,656	(-) 626	(-) 312	(-) 19.07	(-) 10.51
Animal Husbandry	721	787	777	56	(-) 10	7.77	(-) 1.27
Forestry and Wildlife	877	831	794	(-) 83	(-) 37	(-) 9.46	(-) 4.45
Agricultural Research and Education	228	220	219	(-) 9	(-) 1	(-) 3.95	(-) 0.45
Co-operation	634	652	609	(-) 25	(-) 43	(-) 3.94	(-) 6.60
Special Programmes for Rural Development	1,397	1,068	835	(-) 562	(-) 233	(-) 40.23	(-) 21.82
Rural Employment	4,680	3,136	2,718	(-) 1,962	(-) 418	(-) 41.92	(-) 13.33
Other Rural Development Programmes	8,181	8,541	7,587	(-) 594	(-) 954	(-) 7.26	(-) 11.17
Major Irrigation	1,435	1,548	1,493	58	(-) 55	4.04	(-) 3.55
Medium Irrigation	303	298	297	(-) 6	(-) 1	(-) 1.98	(-) 0.34
Minor Irrigation	204	185	133	(-) 71	(-) 52	(-) 34.80	(-) 28.11
Power	17,847	18,271	16,842	(-) 1,005	(-) 1,429	(-) 5.63	(-) 7.82
New and Renewable Energy	29	9	9	(-) 20	0	(-) 68.97	0.00
Non-ferrous Mining and Metallurgical Industries	346	345	329	(-) 17	(-) 16	(-) 4.91	(-) 4.64
Roads and Bridges	1,352	1,538	1,407	55	(-) 131	4.07	(-) 8.52
Road Transport	322	383	279	(-) 43	(-) 104	(-) 13.35	(-) 27.15
Secretariat- Economic Services	234	298	294	60	(-) 4	25.64	(-) 1.34
Census Surveys and Statistics	603	428	403	(-) 200	(-) 25	(-) 33.17	(-) 5.84
Civil Supplies	459	527	517	58	(-) 10	12.64	(-) 1.90
Others	460	410	367	(-) 93	(-) 43	(-) 20.22	(-) 10.49
<b>(d) Grants-in-aid and contributions</b>	<b>-<sup>5</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(6) Capital Expenditure</b>	<b>23,421</b>	<b>18,517</b>	<b>16,980</b>	<b>(-) 6,441</b>	<b>(-) 1,537</b>	<b>(-) 27.50</b>	<b>(-) 8.30</b>
Capital Outlay on Police	157	100	97	(-) 60	(-) 3	(-) 38.22	(-) 3.00
Capital Outlay on Public Works	628	418	322	(-) 306	(-) 96	(-) 48.73	(-) 22.97
Capital Outlay on Education, Sports, Art and Culture	239	139	119	(-) 120	(-) 20	(-) 50.21	(-) 14.39
Capital Outlay on Medical and Public Health	1,262	645	515	(-) 747	(-) 130	(-) 59.19	(-) 20.16
Capital Outlay on Water Supply and Sanitation	5,442	4,626	4,194	(-) 1,248	(-) 432	(-) 22.93	(-) 9.34
Capital Outlay on Urban Development	1,768	1,098	877	(-) 891	(-) 221	(-) 50.40	(-) 20.13
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	333	322	303	(-) 30	(-) 19	(-) 9.01	(-) 5.90
Capital Outlay on Nutrition	95	40	39	(-) 56	(-) 1	(-) 58.95	(-) 2.50
Capital Outlay on other Social Services	337	185	150	(-) 187	(-) 35	(-) 55.49	(-) 18.92
Capital Outlay on Crop Husbandry	534	264	254	(-) 280	(-) 10	(-) 52.43	(-) 3.79
Capital Outlay on Forestry and Wildlife	114	193	174	60	(-) 19	52.63	(-) 9.84
Capital Outlay on Other Rural Development Programmes	557	552	547	(-) 10	(-) 5	(-) 1.80	(-) 0.91
Capital Outlay on Other Special Areas Programmes	308	345	317	9	(-) 28	2.92	(-) 8.12
Capital Outlay on Major Irrigation	1,470	1,237	1,195	(-) 275	(-) 42	(-) 18.71	(-) 3.40
Capital Outlay on Medium Irrigation	80	110	110	30	0	37.50	0.00
Capital Outlay on Minor Irrigation	458	510	506	48	(-) 4	10.48	(-) 0.78
Capital Outlay on Command Area Development	129	148	124	(-) 5	(-) 24	(-) 3.88	(-) 16.22
Capital Outlay on Power Projects	4,165	4,322	4,116	(-) 49	(-) 206	(-) 1.18	(-) 4.77
Capital Outlay on Petroleum	80	0	0	(-) 80	0	(-) 100.00	0.00
Capital Outlay on Roads and Bridges	4,264	2,498	2,421	(-) 1,843	(-) 77	(-) 43.22	(-) 3.08
Capital Outlay on Road Transport	300	100	0	(-) 300	(-) 100	(-) 100.00	(-) 100.00
Capital Outlay on Other General Economic Services	420	492	467	47	(-) 25	11.19	(-) 5.08
Other Capital Outlays	281	173	133	(-) 148	(-) 40	(-) 52.67	(-) 23.12

<sup>5</sup> ₹ 33.76 lakh.

(₹ in crore)

	Budget estimates	Revised estimates	Actuals	Increase/ Decrease (-)		Increase/ Decrease (-) (In per cent)	
				BE to actual 5 (4-2)	RE to actual 6 (4-3)	BE to actual 7	RE to actual 8
1	2	3	4	5 (4-2)	6 (4-3)	7	8
(7) Disbursement of Loans and Advances	11,067	13,059	12,965	1,898	(-) 94	17.15	(-) 0.72
(8) Total Expenditure (5+6+7)	1,66,541	1,65,842	1,57,085	(-) 9,456	(-) 8,757	(-) 5.68	(-) 5.28
(9) Revenue Surplus (+)/Deficits (-) (1-5)	(-) 8,802	(-) 17,838	(-) 18,114	(-) 9,312	(-) 276		
(10) Fiscal Deficits (-) (4-8)	(-) 43,147	(-) 47,651	(-) 46,318	(-) 3,171	1,333		
(11) Primary Surplus (+)/Deficits(-) (10+ Interest Payment)	(-) 25,620	(-) 29,917	(-) 28,641	(-) 3,021	1,276		

Source: Finance Accounts and Budget Documents.

## Appendix 1.7

(Refer Paragraph 1.4.4; page 21)

### Statement of Funds transferred by the Government of India directly to the State Implementing Agencies

		(₹ in crore)	
Programme/ Scheme (Central share: State share)	Implementing Agency	2015-16	2016-17
Integrated Scheme on Agricultural Census and Statistics	Agriculture Universities	4.89	4.59
Integrated Scheme on Agriculture Marketing	-NA-	-	0.29
National Agri- Tech Infrastructure	Rajasthan State Agriculture Marketing Board, Jaipur	7.50	-
National Food Security Mission (100:00)	State Institute of Agriculture Management Durgapura, Jaipur,	1.07	0.08
National Mission on Agriculture Extension and Technology CS	Rajasthan State Seed and Organic Production Certification Agency, Rajasthan State Seed Corporation	5.18	4.03
National Plan for Dairy Development	Rajasthan Co-operative Dairy Federation Limited	2.30	9.02
Assistance for Large Revenue Generating Project	Rajasthan Tourism Development Corporation	-	3.27
Assistance to IHMS, FCIS etc.	State Institute of Hotel Management and Food Craft Institute	-	1.05
Capacity Building for Service Provider	State Institute of Hotel Management and Food Craft Institute	1.79	0.68
National Mission on Pilgrimage Rejuvenation and Spiritual Augmentation Drive	Rajasthan Tourism Development Corporation	8.09	-
Swadesh Darshan- Integrated development of theme based tourism circuits	Rajasthan Tourism Development Corporation	12.79	54.98
Amended Technology Upgradation Scheme	Rajasthan Industrial Development and Investment Corporation	-	12.08
Handicraft Infrastructure and Technical Development Scheme	-NA-	0.36	-
Human Resource Development	Udhyam Protsahan Sansthan	1.80	4.85
Integrated Processing Development Scheme/ SPP	Sanganer Environment Project Development	27.82	27.50
Technology Upgradation Fund Scheme (TUFS)	-NA-	1.35	-
Scheme of Art and Culture and Centenary Celebrations (Other Mission, Schemes and Autonomous Organisation)	Rajasthan Tourism Development Corporation, University of Rajasthan	6.80	4.00
Promotion and Dissemination of Art and Culture	West Zone Cultural Centre, Udaipur	8.85	8.95
International Cultural Relations/ International Co-operation	West Zone Cultural Centre, Udaipur	-	3.63
Kala Sanskriti Vikas Yojana	Ravindra Manch, Urban Improvement Trust	-	8.95
Museum	Archaeology and Museum	1.03	-
Environmental Protection and Monitoring	Rajasthan State Bharat Scouts and Guides	-	2.22
National Mission on Food Processing	-NA-	26.32	-
Development of Infrastructure for Promotion of Health Research	Government Medical Colleges	1.59	1.25

		(₹ in crore)	
Programme/ Scheme (Central share: State share)	Implementing Agency	2015-16	2016-17
Hospitals and Dispensaries	Centre for Development of Police Science and Management	1.59	-
National Aids and STD Control Programme (NACO)	Rajasthan State AIDS Control Society	-	33.95
National Mission on Medicinal Plants (100:00)	Rajasthan State Medicinal Plants Board	4.56	-
Setting up of Nation Wide Network of Laboratories for managing Epidemics and National Calamities	Government Medical Colleges	3.47	2.24
Assistance to Statutory Institutions	Rajasthan State Medicinal Plants Board, Jai Narain Vyas University, Forest Development Agency	-	4.94
Creation of Centres for training and Research in Frontier Areas of Science and Technology, Social Science and Humanities	University of Rajasthan	0.50	-
National initiative for Design Innovation including setting up of Design innovation Centres, Design open school and National design innovation network	Centre for Conversing technology University of Rajasthan	2.66	-
National Mission on Teachers and Training	-NA-	2.58	-
Technical Education Quality Improvement Programme	-NA-	3.03	-
Entrepreneurship and Skill Development	Universities	-	1.50
Infrastructure Development and Capacity Building	Rajasthan Industrial Development and Investment Corporation	0.26	3.96
Quality of Technology Support Institutions and Programme	-NA-	3.28	-
Digital India Programme	Raj Comp Info Services Limited	-	23.95
National Child Labour Project	Child Labour Project Institutes	2.23	1.33
National Mission for Justice Delivery Legal Reforms	High Court of Rajasthan	-	23.04
Free Coaching and allied Scheme for Minorities	-NA-	1.18	-
Skill Development Initiative	-NA-	2.12	-
Pradhan Mantri Kaushal Vikas Yojana	Rajasthan Council for Vocational Education and Training	-	1.02
Grid Interactive Renewable Power MNRE	Rajasthan Renewal Energy Corporation and Rajasthan Rajya Vidyut Prasaran Nigam	40.56	14.87
Off Grid Distributed and Decentralised Renewable Power	Rajasthan Renewal Energy Corporation, Rajasthan Electronics and Instruments Limited, Rajasthan Horticulture Development Society Solar Project and Maharana Pratap University of Agriculture & Technology	207.97	70.73
Renewable Energy for Rural applications for all Villages	Rajasthan Renewal Energy Corporation and Maharana Pratap University of Agriculture & Technology	0.58	-
Rajiv Gandhi Panchayat Shashktikaran Abhiyan	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	4.48	22.27
Incentivisation of Panchayats	Panchayati Raj Department	-	1.67
Atal Innovation Mission	District AIM	-	1.41

		(₹ in crore)	
Programme/ Scheme (Central share: State share)	Implementing Agency	2015-16	2016-17
M.P. Local Area Development (100:00)	District Collectors	135.00	177.50
Support for Statistical Strengthening	Directorate of Economics and Statistics	-	5.04
Digital India Land Records Modernisation Programme	Rajasthan Bhu Abhilekh Adhunikaran Society, Jaipur	-	20.00
Management Support to RD Programmes and Strengthening of District Planning Process in lieu of Programmes	Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan, Panchayat Training Centre	-	2.27
National Rural Employment Guarantee Scheme	State Employment Guarantee Fund	18.94	3,174.30
National Rural Livelihood Mission CS	Rajasthan Grameen Aajeevika Vikas Parishad	3.41	11.24
Shyama Prasad Mukherjee Urban Mission	Rural Development and Panchayati Raj Department, Jaipur	1.70	-
National Education Mission- Saakshar Bharat CS	State Resources Centres RAEA	-	5.81
Adult Education and Skill Development	State Resources Centres RAEA	2.41	-
Alliance and R&D Mission	Educational Institutions	3.78	1.70
Disha Programme for Women in Science	Educational Institutions	3.99	0.29
International Co-operation S&T	-NA-	1.01	-
Research and Development Support SERC	Educational Institutions	2.94	0.94
Science and Technology Programme for Socio Economic Development	Educational Institutions	1.29	0.22
State Science and Technology Programme	Educational Institutions	3.10	1.61
Technology Development Programme	Educational Institutions	7.22	0.14
Assistance to disabled persons for purchase/ fitting	Bhagwan Mahaveer Viklang Sahayata Samiti	1.00	-
Assistance to Voluntary Organisation for Welfare of Scheduled Castes	-NA-	3.30	-
Deen Dayal Rehabilitation Centre	-NA-	1.39	-
Assistance to Voluntary Organisation for providing Social Defence Services	-NA-	1.76	-
Setting up of State Spinal Injury Centres	Sawai Man Singh Medical College	0.50	1.83
National Heritage Cities Programme	Nagar Nigam, Ajmer	1.14	18.13
Comprehensive Scheme for Combating Trafficking	-NA-	1.07	-
Khelo India National Programme for Development of Sports	Rajasthan Sports Council Mohanlal Sukhadiya University	-	6.73
National Services Scheme	Rajasthan State NSS Cell	-	4.42
Rajiv Gandhi Khel Abhiyan (RGKA)	Rajasthan State Sports Council	3.31	-
Urban Sports Infrastructure Scheme	Rajasthan State Sports Council	5.40	-
Schemes less than one crore (under various Ministries)		11.23	9.24
<b>Total</b>		<b>615.47</b>	<b>3,799.71</b>

NA: Not Available

Source: Finance Accounts, CGA Portal website.

## Appendix 1.8

(Refer Paragraph 1.9.1; page 38)

### Financial Results of Major and Medium Irrigation Works during 2016-17

(₹ in lakh)

S. No.	Name of Projects	Capital outlay up to 31 March 2017	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
<b>Major Irrigation Projects</b>							
1	Bhakra Nangal Project (Irrigation Branch Portion)	7,491.13	1,304.25	4,821.95	3,517.70	680.14	4,197.84
2	Chambal Project (Irrigation Branch Portion)	60,190.64	939.48	2,283.58	1,344.10	5,131.22	6,475.32
3	Indira Gandhi Nahar Project	5,08,262.09	2,600.41	18,345.14	15,744.73	49,221.20	64,965.93
4	Gurgaon Canal	4,658.47	1.12	147.29	146.17	462.77	608.94
5	Jakham Project	14,190.08	19.64	299.91	280.27	1,395.54	1,675.81
6	Gang Canal	65,887.34	892.91	2,468.87	1,575.96	6,466.14	8,042.10
<b>Medium Irrigation Projects</b>							
7	Jawai River Project Sei Diversion Scheme	709.57	153.65	129.04	(-) 24.61	69.74	45.13
8	Meja Project	4,553.44	10.38	185.91	175.53	454.37	629.90
9	Parbati Project (Dholpur)	7,106.84	1.06	397.87	396.81	702.18	1,098.99
10	Gudha Project	163.49	4.85	87.31	82.46	16.33	98.79
11	Morel Project	235.83	2.34	82.15	79.81	23.55	103.36
12	Alnia Project	195.97	6.12	142.61	136.49	19.51	156.00
13	West Banas Project	67.03	6.26	18.65	12.39	6.70	19.09
14	Vallabh Nagar Project	86.37	-	40.36	40.36	8.64	49.00
15	Badagaon Pal Project	76.02	-	22.95	22.95	7.60	30.55
16	Orai Irrigation Project	63.42	0.01	47.27	47.26	6.34	53.60
17	Wagon Diversion Scheme	1,397.26	0.30	68.52	68.22	139.66	207.88
	<b>Total</b>	<b>6,75,334.99</b>	<b>5,942.78</b>	<b>29,589.38</b>	<b>23,646.60</b>	<b>64,811.63</b>	<b>88,458.23</b>

Source: Finance Accounts

## Appendix 1.9

(Refer Paragraph 1.9.4; page 42)

### Summarised Financial Statement of Departmentally Managed Commercial/Quasi-Commercial Undertakings

(₹ in lakh)

Name of the Undertaking	Period of accounts	Mean Government Capital	Block assets at depreciated cost	Depreciation provided during the year	Turnover	Net profit (+)/ loss (-)	Interest on Capital	Total return (7+8)	Percentage return on capital <sup>6</sup>
1	2	3	4	5	6	7	8	9	10
Jail Manufacture, Ajmer	2013-14	3.07	1.24	0.14	9.75	(-) 3.86	1.92	(-) 1.94	(-) 9.12
Jail Manufacture, Alwar	2015-16	0.16	0.09	0.00	6.27	(-)4.64	-	(-) 4.64	(-) 6.21
Jail Manufacture, Bikaner	2015-16	8.88	0.07	0.00	11.92	(-) 4.53	2.49	(-) 2.04	(-) 8.68
Jail Manufacture, Jaipur	2014-15	7.56	4.68	0.49	115.34	(-) 9.45	-	(-) 9.45	-
Jail Manufacture, Jodhpur	2015-16	8.86	2.41	0.17	5.11	(-) 8.49	3.86	(-) 4.63	(-) 10.79
Jail Manufacture, Kota	2015-16	1.49	0.34	0.04	19.27	(-) 5.94	-	(-) 5.94	(-) 15.80
Jail Manufacture, Udaipur	2015-16	9.97	1.92	0.21	4.99	(-) 12.73	5.11	(-) 7.62	(-) 13.40
Departmental Trading of Forest Coupes	2015-16	210.59	0.92	0.75	3,238.53	(+) 1,483.23	-	(+) 1,483.23	-
<i>Patta Tendu</i> Scheme	2015-16	5,508.41	5.92	0.23	697.53	(+) 457.25	-	(+) 457.25	-
Rajasthan Water Supply and Sewerage Management Board, Jaipur	2015-16	16,55,391.20	3,33,871.17	12,883.01	28,469.42	(-) 1,23,736.66	23,471.30	(-) 1,00,265.36	(-)33.47
<b>Total</b>		<b>16,61,150.19</b>	<b>3,33,888.76</b>	<b>12,885.04</b>	<b>32,578.13</b>	<b>(-) 1,21,845.82</b>	<b>23,484.68</b>	<b>(-) 98,361.14</b>	

<sup>6</sup> The capital has been considered on which the interest on capital has been worked out.

## Appendix 1.10

(Refer Paragraph 1.9.5; page 44)

### Statement showing the details of loans not repaid by loanees

(₹ in lakh)						
S. No.	Head	Name of loanees	Opening Balance as on 01.04.2003	Advance during 2003-17	Repaid during 2003-17	Closing Balance as on 31.03.2017
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 Councils	2.53	-	-	2.53
4	6216-80-800(01)	Industrial Housing Scheme	2.26	-	0.02	2.24
5	6235-02-800 (01)	Loans to Persons affected by Riots	6.34	-	0.53	5.81
6	6235-60-800 (02)[01]	Rehabilitation of <i>Jagirdars</i>	1.51	-	-	1.51
7	6235-60-800 (02)[03]	Loans to Repatriates from Burma	3.06	-	-	3.06
8	6235-60-800 (02)[04]	<i>Taccavi</i> Advance to Unemployed <i>Swarnkars</i>	49.79	-	-	49.79
9	6245-01-800 (04)	Loans to <i>Gau-sewa Sangh</i> for fodder etc. through the agency of Animal Husbandry Department	11.82	-	-	11.82
10	6250-60-800(05)	Loans to Forest Labour Cooperative Societies through the Chief Conservator of Forests	0.42	-	0.17	0.25
11	6401-103 (02)	Loans to Rajasthan State Agro Industries Corporation Limited	1,587.53	153.22	-	1,740.75
12	6401-103 (03)	Loans to Rajasthan State Seed Corporation	64.38	-	0.02	64.36
13	6403-102 (02)	Intensive Cattle Development Scheme	4.08	-	(-) 3.60	7.68
14	6403-103	Poultry Development	0.01	-	-	0.01
15	6403-104 (01)	Loans to Sheep Farmers	0.02	-	-	0.02
16	6404-190(01)	Loans to <i>Dugdh Utpadak Sahakari Sangh</i>	309.71	-	-	309.71
17	6404-190(02)	Employment Promotion Programme- Establishment of Dairy Unit	0.18	-	-	0.18

(₹ in lakh)						
S. No.	Head	Name of loanees	Opening Balance as on 01.04.2003	Advance during 2003-17	Repaid during 2003-17	Closing Balance as on 31.03.2017
18	6405-800(01)	Loan to Fish Farmers Development Agency through the Director, Animal Husbandry Department	0.33	-	-	0.33
19	6408-02-800(04)	Loan for purchases of Transport Vehicles	0.62	-	(-) 0.13	0.75
20	6425-107(07)	Loan for establishment of Rajasthan State Cooperatives Strengthening Fund	161.18	-	-	161.18
21	6705-800(01)	Soil Conservation	9.47	-	-	9.47
22	6705-800(02)	Loan to Migrated under World Food Programme No. 2600	1.00	-	-	1.00
23	6860-01-800(01)	Loan to Mewar Textile Limited	503.49	38.67	(-) 50.53	592.69
24	7075-01-800(01)	Loan to contractors for Strategic Roads	0.82	-	-	0.82
25	7475-103(01)	Loan to Consumer Cooperative Stores	0.98	-	(-) 1.02	2.00
26	7475-103(05)	Loan to College and University Cooperative Stores	0.07	-	-	0.07
<b>Grand Total</b>			<b>6,488.29</b>	<b>191.89</b>	<b>(-) 54.54</b>	<b>6,734.72</b>

Source: Finance Accounts

## Appendix 1.11

(Refer Paragraph 1.7.5; page 30)

### Details of devolution of 29 Subjects listed in XI Schedule of the Constitution of India to PRIs

Sl. No.	Subjects	Status of devolution to PRIs		
		Funds	Functions	Functionaries
1	Agriculture including agricultural extension	Yes	Yes	Yes
2	Land improvement, implementation of land reforms, land consolidation and soil conservation	Yes	Yes	Yes
3	Minor irrigation, water management and watershed development	Yes	Yes	Yes
4	Animal husbandry, dairy and poultry	No	No	No
5	Fisheries	Yes	Yes	Yes
6	Social forestry and farm forestry	Yes	Yes	Yes
7	Minor forest produce	Yes	Yes	Yes
8	Small scale industries including food-processing industries	No	Yes	No
9	Khadi, village and cottage industries	No	Yes	No
10	Rural housing	Yes	Yes	Yes
11	Drinking water	Yes *	Yes *	Yes *
12	Fuel and fodder	Yes *	Yes *	Yes *
13	Roads, culverts, bridges, ferries, waterways and other means of communication	Yes *	Yes *	Yes *
14	Rural electrification including distribution of electricity	No	Yes	No
15	Non-conventional energy sources	No	Yes	No
16	Poverty alleviation programmes	Yes	Yes	Yes
17	Education including primary and secondary schools	Yes	Yes	Yes
18	Technical training and vocational education	No	Yes	No
19	Adult and non-formal education	No	Yes	No
20	Libraries	No	Yes	No
21	Cultural activities	No	Yes	No
22	Markets and fairs	Yes	Yes	Yes
23	Health and sanitation including hospitals, primary health centres and dispensaries	Yes	Yes	Yes
24	Family welfare	Yes	Yes	Yes
25	Women and child development	Yes	Yes	Yes
26	Social welfare including welfare of the handicapped and mentally retarded	Yes	Yes	Yes
27	Welfare of the weaker sections and in particular of the SCs and STs	Yes	Yes	Yes
28	Public distribution system	Yes *	Yes *	Yes *
29	Maintenance of community assets	Yes *	Yes *	Yes *

Source: Information supplied by PRD

\* Devolved but withdrawn temporarily

Based on the information and Annexure given by the Panchayati Raj Department on 13.09.2017 according to which the position remains same as it was on 18.05.2012

## Appendix 1.12

(Refer Paragraph 1.7.5; page 31)

### Statement showing devolution of functions listed in XII Schedule of the Constitution of India to Urban Local Bodies

<b>A. Functions fully devolved to Urban Local Bodies</b>	
1.	Regulation of land use and construction of buildings
2.	Slum improvement and upgradation
3.	Urban poverty alleviation
4.	Burials and burial grounds etc.
5.	Vital statistics including registration of births and deaths
6.	Public amenities including street lighting, parking lots etc.
7.	Regulation of slaughter houses
8.	Planning for economic and social development
9.	Roads and bridges
10.	Public health and solid waste management
11.	Fire services
12.	Urban forestry, protection of the environment and promotion of ecological aspect
13.	Provision of urban amenities and facilities such as parks, gardens, play grounds etc.
14.	Safeguarding the interests of weaker sections of society including the handicapped and mentally retarded persons
15.	Promotion of cultural, educational and aesthetic aspects
16.	Prevention of cruelty to animals
<b>B. Functions yet to be devolved to Urban Local Bodies</b>	
1.	Urban planning including town planning
2.	Water supply for domestic, industrial and commercial purposes

## Appendix 1.13

(Refer Paragraph 1.9.3; page 41)

### Statement showing the details of investment but accounts not submitted

(₹ in lakh)

S. No.	Name of Concern	Year of last investment	Invested amount	Accounts awaited from	Remarks
<b>Statutory Corporations</b>					
1	Rajasthan State Mandi Development Corporation, Jaipur	1977-78	0.65	-	The Corporation was not formed and the amount was kept with Rajasthan State Agriculture Marketing Board.
2	Rajasthan Water Supply and Sewerage Corporation, Jaipur	Upto 1980-81	0.08	-	Out of total investment of ₹ 10.00 lakh, ₹ 9,92,200 were deposited in April, 1980 as the Government decided to wind up the Corporation.
<b>Joint Stock Companies</b>					
3	Jaipur Udyog Limited, Sawai Madhopur	1948-49	75.00	1985-86	
4	Oriental Power Cables Limited, Kota	1962-63	3.66	30 June 1985	
5	Associated Iron and Steel Industries Limited, Ramganj Mandi (Kota)	1963-64	1.00	31 December 1985	
6	Jaipur Metal and Electricals Limited, Jaipur	1987-88	7.50	1996-97	
7	Metal Corporation of India Limited, Kolkata	1960-61	25.00	-	Accounts are awaited
8	Bundi Electric Supply Company Limited, Bundi	1936-37	0.12	-	The Company is under liquidation since 1965-66.
9	Jhalawar Transport Service Limited, Jhalawar	1946-47	0.10	-	The Company is under liquidation since November 1973.
10	Stoneware Pipe and Sanitary Fittings Manufacturing Company Limited, Jaipur	Information relates to pre-merger period of Jaipur State. Exact year of investment is stated to be not available in the Government records.	0.12	-	The Company is under liquidation since August 1961.
11	Shri Udaibhan Industries Limited, Dholpur	1947-48	1.30	-	The Company is under liquidation since January 1960.
12	Abu Road Electricity and Industries Company Limited, Abu Road	1945-46	1.25	-	The Company is under liquidation and taken over by erstwhile Rajasthan State Electricity Board during 1975-76.
13	Kota Transport Company Limited, Kota	1946-47	2.00	-	The Company is under liquidation.
14	Jaipur Spinning and Weaving Mills Limited, Jaipur	1943-44	17.46	-	The Company is under liquidation.
15	Futwah Islampur Light Railway Company Limited, Kolkata	1927-28	0.10	-	The Company is under liquidation.
16	The Chaparmukh Silighat Railway Company Limited, Kolkata	Upto 1990-91	0.06	-	The Company is under liquidation.
	<b>Total</b>		<b>135.40</b>		

Source: Finance Accounts

## Appendix 1.14

(Refer Paragraph 1.9.3; page 42)

### Statement showing the details of erosion of capital investment in Public Sector Undertakings

(₹ in crore)							
S. No.	Name of the PSU	Period of accounts	Year in which finalised	Total Paid up Capital	Accumulated Profit/ Loss (-)	Erosion of Capital Investment in PSUs	Government Investment (as per Finance Account 2016-17)
1	2	3	4	6	8		
1	Rajasthan State Seeds Corporation Limited	2016-17	2017-18	7.59	117.19	-	6.33
2	Rajasthan Rajya Vidyut Vitran Vitta Nigam Limited	2016-17	2017-18	0.00	-0.01	-0.01	-
3	Rajasthan Small Industries corporation Limited	2016-17	2017-18	6.96	-17.29	-10.33	6.64
4	Rajasthan State Handloom Development Corporation Limited	2016-17	2017-18	46.06	-45.53	-	45.51
5	Rajasthan State Power Finance and Financial Services Corporation Limited	2016-17	2017-18	90.00	11.26	-	90.00
6	Rajasthan Police Housing and Construction Corporation Limited	2016-17	2017-18	0.50	-0.30	-	1.00
7	Rajasthan State Industrial Development and Investment Corporation Limited	2015-16	2016-17	210.19	1560.05	-	193.69
8	Rajasthan State Road Development and Construction Corporation Limited	2016-17	2017-18	100.00	93.34	-	100.00
9	Rajasthan Urban Drinking Water Sewerage and Infrastructure Corporation Limited	2015-16	2016-17	48.67	20.60	-	33.51
10	Barmer Lignite Mining Company Limited (Subsidiary Joint Company of Rajasthan State Mines and Minerals Limited)	2016-17	2017-18	20.00	-26.33	-6.33	-
11	Rajasthan State Beverages Corporation Limited	2016-17	2017-18	2.00	32.59	-	2.00
12	Rajasthan State Ganganagar Sugar Mills Limited	2016-17	2017-18	181.20	96.27	-	181.18
13	Rajasthan State Gas Limited	2016-17	2017-18	34.02	-1.29	-	-
14	Rajasthan State Mines and Minerals Limited (Government Company since December 1974)	2015-16	2016-17	77.55	1870.37	-	77.56

S. No.	Name of the PSU	Period of accounts	Year in which finalised	Total Paid up Capital	Accumulated Profit/ Loss (-)	Erosion of Capital Investment in PSUs	Government Investment (as per Finance Account 2016-17)
15	Rajasthan State Petroleum Corporation Limited (Subsidiary of Rajasthan State Mines and Minerals Limited)	2016-17	2017-18	11.10	-0.82	-	-
16	Ajmer Vidyut Vitran Nigam Limited	2016-17	2017-18	7,854.85	-30,684.44	-22,829.59	7,854.85
17	Banswara Thermal Power Company Limited (Subsidiary of Rajasthan Rajya Vidyut Prasaran Nigam Limited)	2016-17	2017-18	0.05	-9.09	-9.04	-
18	Barmer Power Transmission Service Limited (Subsidiary of Rajasthan Rajya Vidyut Prasaran Nigam Limited)	2016-17	2017-18	0.05	-0.01	-	-
19	Barmer Thermal Power Company Limited (Subsidiary of Rajasthan Rajya Vidyut Prasaran Nigam Limited)	2016-17	2017-18	0.05	-13.54	-13.49	-
20	Chhabra Power Limited (Subsidiary of Rajasthan Rajya Vidyut Utpadan Nigam Limited)	2016-17	2017-18	0.05	-0.03	-	-
21	Dholpur Gas Power Limited (Subsidiary of Rajasthan Rajya Vidyut Utpadan Nigam Limited)	2016-17	2017-18	0.05	-0.04	-	-
22	Giral Lignite Power Limited (Subsidiary of Rajasthan Rajya Vidyut Utpadan Nigam Limited)	2016-17	2017-18	370.05	-699.19	-329.14	-
23	Hadoti Power Transmission Service (Subsidiary of Rajasthan Rajya Vidyut Prasaran Nigam Limited)	2016-17	2017-18	0.05	-0.01	-	-
24	Jaipur Vidyut Vitran Nigam Limited	2016-17	2017-18	8,463.06	-32,909.75	-24,446.69	8,463.06
25	Jodhpur Vidyut Vitran Nigam Limited	2016-17	2017-18	7,829.04	-31,042.87	-23,213.83	7,829.04
26	Keshoraipatan Gas Thermal Power Company Limited (Subsidiary of Rajasthan Rajya Vidyut Prasaran Nigam Limited)	2016-17	2017-18	0.05	-2.03	-1.98	-
27	Lake City Transmission Service Company Limited (Subsidiary of Rajasthan Rajya Vidyut Prasaran Nigam Limited)	2016-17	2017-18	0.30	-0.30	0.00	-
28	Pink City Transmission Service Company Limited (Subsidiary of Rajasthan Rajya Vidyut Prasaran Nigam Limited)	2016-17	2017-18	0.26	-0.26	0.00	-
29	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2016-17	2017-18	4,020.72	-1,300.04	-	4,020.72

S. No.	Name of the PSU	Period of accounts	Year in which finalised	Total Paid up Capital	Accumulated Profit/ Loss (-)	Erosion of Capital Investment in PSUs	Government Investment (as per Finance Account 2016-17)
30	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2016-17	2017-18	9,425.17	-4,792.80	-	9,425.17
31	Rajasthan Renewable Energy Corporation Limited	2016-17	2017-18	12.94	148.77	-	12.94
32	Rajasthan Solar Park Development Company Limited (Subsidiary of Rajasthan Renewable Energy Corporation Limited)	2016-17	2017-18	0.05	66.29	-	-
33	Rajasthan Urja Vikas Nigam Limited	2016-17	2017-18	50.00	0.00	-	50.00
34	Thar Power Transmission Service Limited (Subsidiary of Rajasthan Rajya Vidyut Prasaran Nigam Limited)	2016-17	2017-18	0.05	-0.01	-	-
35	Jaipur Metro Rail Corporation Limited	2016-17	2017-18	1,694.04	-180.25	-	1,494.04
36	RajCOMP Info Service Limited	2016-17	2017-18	5.00	46.79	-	5.00
37	Rajasthan Ex-Servicemen Corporation Limited	2016-17	2017-18	5.00	5.74	-	5.00
38	Rajasthan Medical Service Corporation Limited	2016-17	2017-18	5.00	19.22	-	5.00
39	Rajasthan Skill and Livelihoods Development Corporation	2016-17	2017-18	0.05	-8.00	-7.95	0.05
40	Rajasthan State Food and Civil Supplies Corporation Limited	2015-16	2017-18	50.00	32.88	-	50.00
41	Rajasthan State Hotels Corporation Limited	2014-15	2015-16	2.16	-8.51	-6.35	2.16
42	Rajasthan Tourism Development Corporation Limited	2014-15	2015-16	21.95	-125.06	-103.11	21.95
43	Rajasthan Financial Corporation	2016-17	2017-18	160.73	-122.85	-	128.31
44	Rajasthan State Road Transport Corporation	2015-16	2016-17	638.96	-3,469.51	-2,830.55	612.13
45	Rajasthan State Warehousing Corporation	2016-17	2017-18	7.85	158.67	-	3.93
46	Rajasthan State Agro Industries Corporation Limited	2013-14	2016-17	6.01	-53.21	-47.20	4.13
47	Rajasthan Civil Aviation Corporation Limited	2016-17	2017-18	4.49	-6.32	-1.83	4.49
48	Rajasthan Jal Vikas Nigam Limited	2016-17	2017-18	1.27	-2.09	-0.82	1.27
	<b>Total</b>			<b>41,465.19</b>	<b>-1,01,241.75</b>	<b>-73,858.24</b>	<b>40,730.66</b>

## Appendix 1.15

(Refer Paragraph 1.7.3.4; page 28, Paragraph 1.9.5; page 44)

### Statement showing operating results of DISCOMs of Government of Rajasthan during last 10 years

Particulars	(₹ in crore)									
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Total subsidy given by Government	3105	1435	1493	2001	3200	5464	6940	8626	10461	17208
Subsidy given to Power Sector by Government	3035	1383	1452	1946	2800	4861	6460	8330	10186	16842
Power sector subsidy to total subsidy (%)	97.7	96.4	97.3	97.3	87.5	89.0	93.1	96.6	97.4	97.9
Revenue subsidy/subvention receipts of Discom	1246.1	1092.7	1110.4	1200.7	1759.9	2246.7	621.8	1647.7	1784.1	1388.7
Net loss	2555.4	6773.7	10763.5	10606.3	12443.7	12351.2	15645	12473.6	11240.8	5207.5
Cumulative Loss	8859.7	16543.4	26406.6	37013.2	49456.9	61808.1	77453.2	89926.7	101167.5	103540.1
Distribution Loss (%)	31.40	26.59	26.11	22.30	19.60	19.23	24.05	27.22	24.58	23.37
T&D Loss (%)	35.52	31.38	30.95	26.73	24.27	23.76	27.32	31.27	31.30	27.26

## Appendix 2.1

(Refer Paragraph 2.3.3; page 64)

**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**

(₹ in crore)

S. No.	Grant No.	Name of the Grant	Head of Account	Total Grant	Expenditure	Excess	Percentage of Excess expenditure	Remarks
<b>Revenue-Voted</b>								
1.	20	Housing	2216-Housing 05-General Pool Accommodation 053-Maintenance and Repairs 01-Public Works Department (General expenditure) 11-Proportionate expenditure relating to establishment of Major Heads-2059	10.94	16.93	5.99	54.8	Excess
2.	21	Roads and Bridges	3054-Roads and Bridges 80-General 001-Direction and Administration 01-Proportionate expenditure exhibited Under M.H.2059-Public Works 01-Establishment	49.82	66.91	17.09	34.3	Savings
3.	46	Irrigation	2700-Major Irrigation 01-Bhakra Nangal Project (Commercial) 101-Maintenance and Repairs 01-Expenditure through Bhakra Nangal 02-Other maintenance expenditure	2.00	3.38	1.38	69.0	Savings
4.			2700-Major Irrigation 02-Chambal Project (Commercial) 800-Other expenditure 03-Other expenditure	-	51.31	51.31		
5.			2700- Major Irrigation 03- Beas Project (Commercial) 001-Direction and Administration 01-Irrigation Schemes (expenditure through Bhakra Beas Management Board) 01-Irrigation General Construction Works	-	70.97	70.97		

**Source:** Appropriation Accounts

## Appendix 2.2

(Refer Paragraph 2.3.4; page 64)

**Rush of expenditure (where expenditure during last quarter was more than ₹ 50 crore in each case and also by more than 30 per cent of the total expenditure)**

(₹ in crore)

S. No.	Number and name of Grant/Appropriation	Head of account	Expenditure incurred during January-March 2017	Expenditure incurred in March 2017	Total expenditure	Per cent of total expenditure incurred during	
						January-March 2017	March 2017
1.	9-Forest	2406-01-102-25 Externally aided Rajasthan Forestry and Bio Diversity Project Phase-II	51.35	15.92	121.85	42.1	13.1
2.		4406-01-102-14 Forestry works with the assistance of NABARD	56.58	44.52	71.47	79.2	62.3
3.	10-Miscellaneous General Services	2075-797-01 Transfer to Head 8235-117 Guarantee Redemption Fund	278.19	278.19	278.19	100	100
4.	12-Other Taxes	3055-190-03 Grants-in-aid for reimbursement of amount of Free/Concessional travels in the buses of Rajasthan State Road Transport Corporation Limited	64.92	35.65	184.33	35.2	19.3
5.	19-Public Works	4250-203-02 Training	63.84	18.22	68.42	93.3	26.6
6.	21-Roads and Bridges	3054-04-800-02 Rural Roads	101.68	76.70	189.63	53.6	40.4
7.		5054-03-337-05 Roads financed by Central Road Fund	241.57	137.41	485.80	49.7	28.3
8.		5054-04-800-11 Roads of RIDF financed by NABARD	114.28	75.98	310.37	36.8	24.5
9.		5054-04-800-22 Road Financed from Pradhanmantri Gram Sadak Yojana	406.50	181.22	632.99	64.2	28.6
10.	24-Education, Art and Culture	2202-01-001-01 General Expenditure	107.47	53.94	140.22	76.6	38.5
11.		2202-01-800-14 Reimbursement to private schools under Right to Education-General expenditure	51.95	14.07	138.06	37.6	10.2
12.		2202-02-109-09 Model Schools	149.02	67.16	243.43	61.2	27.6
13.		2202-02-109-18 I.C.T	90.03	90.03	90.03	100	100

(₹ in crore)

S. No.	Number and name of Grant/ Appropriation	Head of account	Expenditure incurred during January-March 2017	Expenditure incurred in March 2017	Total expenditure	Per cent of total expenditure incurred during	
						January-March 2017	March 2017
14.		2202-03-103-11 <i>Rashtriya Uchch Shiksha Abhiyan-General expenditure</i>	80.60	80.60	80.60	100	100
15.	26-Medical and Public Health and Sanitation	2211-105-03 Measures for Population Control	60.45	30.61	126.53	47.8	24.2
16.	27-Drinking Water Scheme	2215-01-101-12 Other Urban Water Supply Schemes	165.28	86.11	514.56	32.1	16.7
17.		2215-01-102-01 Other Rural Water Supply Schemes	377.05	189.94	1186.33	31.8	16.0
18.		4215-01-102-01 Accelerated Rural Water Supply Scheme	120.05	68.92	274.56	43.7	25.1
19.		4215-01-102-03 Other Rural Water Supply Programmes	146.91	98.44	468.62	31.3	21.0
20.		4215-01-102-45 Nagaur Lift Canal Project Phase - II (EAP)	75.25	32.91	228.38	32.9	14.4
21.		28-Special Programmes for Rural Development	2501-05-196-06 <i>Mukhya Mantri Jal Swavlamban Abhiyan</i>	118.60	117.29	268.69	44.1
22.	29-Urban Plan and Regional Development	2217-05-800-01 Smart city	309.60	309.60	720.80	43.0	43.0
23.		2217-80-191-14 Grants under the recommendations of State Finance Commission	172.83	87.69	172.83	100	50.7
24.		2217-80-191-35 Grants under XIV Finance Commission	104.11	18.43	189.79	54.9	9.7
25.		2217-80-192-37 Grants under XIV Finance Commission	372.75	158.57	586.94	63.5	27.0
26.		2217-80-800-08 Rajasthan Transport Infrastructure Development Fund	57.58	57.49	60.58	95.0	94.9
27.		4217-03-800-03 Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)	71.66	19.33	71.66	100	27.0
28.		4217-60-050-04 Rajasthan Urban Sector Development Investment Programme (RUSDIP) RUIDP Third Phase (EAP) Construction works	56.77	42.45	106.10	53.5	40.0

(₹ in crore)

S. No.	Number and name of Grant/Appropriation	Head of account	Expenditure incurred during January-March 2017	Expenditure incurred in March 2017	Total expenditure	Per cent of total expenditure incurred during		
						January-March 2017	March 2017	
29.	30-Tribal Area Development	2211-796-02 National Rural Health Mission (NRHM)	65.90	58.59	215.40	30.6	27.2	
30.		2217-80-192-14 Grants under the recommendation of State Finance Commission	86.86	45.09	86.86	100	51.9	
31.		2401-796-28 Crop Insurance (50% State share: 50% Central share)	110.92	110.92	157.57	70.4	70.4	
32.		2505-02-101-01 National Rural Employment Guarantee Scheme	88.89	48.00	268.54	33.1	17.9	
33.		2515-197-05 Grant for <i>Panchayat Samitis</i> under the recommendations of State Finance Commission (12% of total provision)	51.83	38.99	72.18	71.8	54.0	
34.		2515-198-03 Grants for Gram <i>Panchayats</i> under the recommendations of State Finance Commission	137.40	137.40	270.66	50.8	50.8	
35.		4215-01-796-01 Rural Water Supply Schemes	187.31	122.05	443.55	42.2	27.5	
36.		4215-01-796-02 Urban Water Supply Schemes	51.27	26.29	104.44	49.1	25.2	
37.		4225-02-796-11 Schemes for amount received from GoI under article 275(1) of the Constitution of India (SCA)	83.87	48.16	85.90	97.6	56.1	
38.		4801-80-796-02 Investment in Rajasthan <i>Rajya Vidyut Utpadan Nigam Limited</i>	51.07	42.41	103.05	49.6	41.2	
39.		5054-03-796-07 Roads recouped from Central Road Fund	55.93	27.74	91.44	61.2	30.3	
40.		5054-04-796-16 Roads financed from <i>Pradhan Mantri Gram Sadak Yojana</i>	139.27	139.27	139.27	100	100	
41.		5475-796-01 Information Technology and Communication Department	58.12	53.09	61.61	94.3	86.2	
42.		32-Civil Supplies	3456-102-07 National Food Security Schemes	104.96	72.32	284.11	36.9	25.5
43.		33-Social Security and Welfare	2236-02-101-01 Through the Integrated Child Development Service Department	204.42	116.17	344.45	59.3	33.7

(₹ in crore)

S. No.	Number and name of Grant/ Appropriation	Head of account	Expenditure incurred during January-March 2017	Expenditure incurred in March 2017	Total expenditure	Per cent of total expenditure incurred during	
						January-March 2017	March 2017
44.	34-Relief from Natural Calamities	2245-02-106-02 Repairs and restoration of roads	66.86	66.86	66.19	101.0	101.0
45.		2245-05-101 Transfer to Reserve Funds and Deposits Accounts - State Disaster Response Fund	2148.82	1490.64	2148.82	100.0	69.4
46.	35-Miscellaneous Community and Economic Services	3454-02-203-01 Information Technology and Communication Department	87.98	53.64	160.69	54.8	33.4
47.		5475-800-08 Information Technology and Communication Department	198.25	165.08	244.88	81.0	67.4
48.	36-Co-operation	2425-800-02 Interest grant to good Loanee/borrowers of Co-operative Societies	130.63	130.63	244.89	53.3	53.3
49.	37-Agriculture	2401-110-02 Through the agency of Agriculture Department	465.84	465.84	665.84	70.0	70.0
50.		2401-119-36 Additional grant on Solar Pump Set	79.03	48.32	118.43	66.7	40.8
51.		2401-196-06 District level Agriculture Schemes	155.97	94.55	197.60	78.9	47.8
52.		2401-800-27 <i>Rashtriya Krishi Vikas Yojana (S.C.A)</i>	135.12	83.46	281.92	47.9	29.6
53.		4401-800-02 Through the agency of Agriculture Department	51.82	19.12	61.77	83.9	31.0
54.		39-Animal Husbandry and Medical	2403-102-20 Gopalan Department	63.75	53.19	66.22	96.3
55.	2403-797-01 Rajasthan Cow Protection and Promotion Funds		103.84	103.84	103.84	100	100
56.	41-Community Development	2515-196-04 Assistance for <i>Zila Parishads</i> under the recommendations of State Finance Commission (3% of Total Provision)	67.58	45.69	89.83	75.2	50.9
57.		2515-197-05 Grants for <i>Panchayat Samitis</i> under the recommendations of State Finance Commission (12% of total provision)	256.54	191.17	359.33	71.4	53.2
58.		2515-198-03 Grants for <i>Gram Panchayats</i> under the recommendations of State Finance Commission	669.31	669.31	1347.48	49.7	49.7

(₹ in crore)

S. No.	Number and name of Grant/ Appropriation	Head of account	Expenditure incurred during January-March 2017	Expenditure incurred in March 2017	Total expenditure	Per cent of total expenditure incurred during	
						January-March 2017	March 2017
59.	42- Industries	2040-800-04 Rajasthan Investment Promotion Scheme (Industry Department)	51.31	22.27	163.39	31.4	13.6
60.	46-Irrigation	4700-32-001-01 Direction and Administration	145.81	145.79	472.46	30.9	30.9
61.		4702-101-09 Minor Irrigation Construction Works ( for water concept )	61.40	54.98	165.09	37.2	33.3
62.	48-Power	2801-80-190-36 Grant for non increasing of Power Tariff	2,423.07	1823.07	7,823.07	31.0	23.3
63.		4801-80-190-02 Investment in Rajasthan <i>Rajya Vidyut Utpadan Nigam Limited</i>	222.65	190.89	413.23	53.9	46.2
64.		4801-80-190-03 Investment in Rajasthan <i>Rajya Vidyut Prasaran Nigam Limited</i>	60.54	21.82	107.01	56.6	20.4
65.	51- Special Component Plan for Welfare of Scheduled Castes	2217-80-192-14 Grants under the recommendations of State Finance Commission	114.80	59.54	114.80	100	51.9
66.		2401-789-01 Through the Agriculture Department	184.82	183.03	240.67	76.8	76.1
67.		2505-02-101-01 National Rural Employment Guarantee Scheme	122.22	66.00	368.71	33.1	17.9
68.		2515-197-05 Grants for <i>Panchayat Samitis</i> under the recommendations of State Finance Commission (12% of total provision)	66.78	49.84	93.44	71.5	53.3
69.		2515-198-03 Grants for <i>Gram Panchayats</i> under the recommendations of State Finance Commission	174.69	174.69	350.40	49.9	49.9
70.		4215-01-789-01 Water supply in scheduled castes areas	255.50	133.48	590.57	43.3	22.6
71.		4215-01-789-02 Water Supply in scheduled castes areas (Urban)	68.98	34.04	145.67	47.4	23.4
72.		4801-80-789-02 Investment in Rajasthan <i>Rajya Vidyut Utpadan Nigam Limited</i>	73.85	56.53	177.80	41.5	31.8
73.		5054-03-789-07 Roads recouped from Central Road Fund	81.50	35.50	125.46	65.0	28.3

(₹ in crore)

S. No.	Number and name of Grant/ Appropriation	Head of account	Expenditure incurred during January-March 2017	Expenditure incurred in March 2017	Total expenditure	Per cent of total expenditure incurred during	
						January-March 2017	March 2017
74.		5054-04-789-13 Roads financed from <i>Pradhan Mantri Gram Sadak Yojana</i>	169.74	169.74	169.74	100	100
75.		5475-789-01 Information Technology and Communication Department	120.30	113.62	128.70	93.5	88.3
<b>Total</b>			<b>14,624.19</b>	<b>10,590.05</b>	<b>28,548.73</b>	<b>51.2</b>	<b>37.1</b>

**Source:** Information compiled by office of the Accountant General (A&E), Rajasthan, Jaipur.

## Appendix 2.3

(Refer Paragraph 2.3.5; page 69)

**Statement of various grants/appropriations where saving was more than ₹ 20 crore each and also by more than 20 per cent of the total provision**

(₹ in crore)

S. No.	Grant No.	Name of the Grant	Total Grant	Savings	Percentage
<b>Revenue-Voted</b>					
1.	8	Revenue	854.81	201.72	23.6
2.	10	Miscellaneous General Services	412.83	131.52	31.9
3.	28	Special Programmes for Rural Development	949.64	208.23	21.9
4.	35	Miscellaneous Community and Economic Services	420.52	147.19	35.0
5.	50	Rural Employment	2,506.38	1,006.53	40.2
<b>Capital-Voted</b>					
6.	11	Miscellaneous Social Services	34.54	25.96	75.2
7.	12	Other Taxes	301.00	201.00	66.8
8.	19	Public Works	1,617.69	898.17	55.5
9.	21	Roads and Bridges	3,466.39	1,263.41	36.4
10.	23	Labour and Employment	51.33	25.73	50.1
11.	24	Education, Art and Culture	46.15	22.99	49.8
12.	26	Medical and Public Health and Sanitation	352.96	180.46	51.1
13.	27	Drinking Water Scheme	3,876.33	896.22	23.1
14.	29	Urban Plan and Regional Development	1,742.68	783.23	44.9
15.	33	Social Security and Welfare	204.32	57.85	28.3
16.	37	Agriculture	588.97	356.42	60.5
17.	43	Minerals	166.00	155.47	93.7
18.	47	Tourism	49.12	28.04	57.1
		<b>Total</b>	<b>17,641.66</b>	<b>6,590.14</b>	<b>37.4</b>

Source: Appropriation Accounts

## Appendix 2.4

(Refer Paragraph 2.3.6; page 69)

**Statement of various grants where persistent savings were more than ₹ one crore in each case and also more than 10 per cent of the total provision during 2014-17**

(₹ in crore)

Sl. No.	No. and Name of Grant	Year	Total Provision	Actual expenditure	Savings	% of savings	Main reasons of savings reported in Appropriation Accounts
<b>Revenue-Voted</b>							
1.	11-Miscellaneous Social Services	2014-15	113.73	71.26	42.47	37.3	Reduction in plan ceiling, non-release of sanctions by the State Government because of code of conduct for election and non-receipt of funds from GoI.
		2015-16	101.05	66.93	34.12	33.8	Less receipt of funds from GoI and transfer of National River Conservation Scheme to Local Self Government department.
		2016-17	100.77	81.81	18.96	18.8	Posts remaining vacant, non-transfer of funds to Water Resources Department because of non-declaration of Drawing and Disbursing Officer, less expenditure on pay and allowances and non-receipt of funds from GoI. Detailed reasons for savings in other cases were not intimated by the Department.
2.	12-Other Taxes	2014-15	516.33	434.14	82.19	15.9	Due to non-compliance with entire terms and conditions of Reform Linked Plan by Rajasthan State Road Transport Corporation.
		2015-16	482.00	343.99	138.01	28.6	Non-compliance of term of Reform Linked Plan made by Rajasthan State Road Transport Corporation.
		2016-17	514.12	433.87	80.25	15.6	Not intimated by the State Government.
3.	22-Area Development	2014-15	24.11	18.13	5.98	24.8	Not intimated by the State Government.
		2015-16	21.43	17.43	4.00	18.7	Not intimated by the State Government.
		2016-17	21.41	18.21	3.20	14.9	Posts remaining vacant. Detailed reasons for savings in other cases were not intimated by the State Government.
4.	28-Special Programmes for Rural Development	2014-15	594.70	310.30	284.40	47.8	Short receipt of funds from GoI, Non-receipt of second instalment of funds for "Integrated Catchment Management Programme" and non-receipt of funds for "National Rural Livelihood Mission" from GoI.
		2015-16	635.43	391.19	244.24	38.4	Less/non-receipt of funds from GoI.
		2016-17	949.64	741.41	208.23	21.9	Less/non-receipts of funds from GoI, diversion of funds to "for water concept" plan. Detailed reasons for savings in other cases have not been intimated by the Department.

(₹ in crore)

Sl. No.	No. and Name of Grant	Year	Total Provision	Actual expenditure	Savings	% of savings	Main reasons of savings reported in Appropriation Accounts
5.	29-Urban Plan and Regional Development	2014-15	2863.76	2298.24	565.52	19.7	Less/non-receipt of funds from GoI, less release of grant to Municipal Corporations/Municipalities under XIII Finance Commission and State Finance Commission. Detailed reasons for savings in other cases were not intimated by the Department.
		2015-16	3,414.63	2,872.96	541.67	15.9	Less/non-receipt of funds from GoI. Detailed reasons for savings in other cases were not intimated by the Department.
		2016-17	4,833.04	4,206.51	626.53	13.0	Delay in receipt/less receipt of funds from GoI, vacant posts, slow progress of work and reduction in grant (non-salary). Detailed reasons for savings in other cases were not intimated by the Department.
6.	30-Triabl Area Development	2014-15	6,352.64	5,130.08	1,222.56	19.2	Short/non- receipts of fund from GoI, posts remaining vacant, less expenditure on pay and allowances and reduction in plan ceiling. Detailed reasons for savings in other cases were not intimated by the Department.
		2015-16	6,715.05	5507.54	1,207.51	18.0	Less/non-receipt of funds from GoI, less expenditure on pay and allowances, reduction in plan ceiling and posts remaining vacant. Detailed reasons for savings in other cases were not intimated by the Department.
		2016-17	9,113.00	7,378.93	1,734.07	19.0	Posts remaining vacant at lower level after promotion of official and transfer of posts due to merger of Elementary Education School with Secondary Education Schools, less receipt of applications for scholarship, non/less receipt of funds from GoI, delay in tendering process, less release of sanction for creation of capital assets from GoI and non-receipts/less of sanction of scheme from GoI. Detailed reasons for savings in other cases were not intimated by the Department.
7.	35-Miscellaneous Community and Economic Services	2014-15	847.72	398.20	449.52	53.0	Non-receipts of funds from GoI. Less expenditure on <i>Bhamashah</i> enrolment and preparation of <i>Bhamashah</i> card due to code of conduct for election. Detailed reasons for savings in other cases were not intimated by the State Government.
		2015-16	310.04	255.21	54.83	17.7	Non-receipt of funds from GoI. Detailed reasons for savings in some cases were not intimated by the State Government.

(₹ in crore)

Sl. No.	No. and Name of Grant	Year	Total Provision	Actual expenditure	Savings	% of savings	Main reasons of savings reported in Appropriation Accounts
		2016-17	420.52	273.33	147.19	35.0	Posts remaining vacant, less/non-receipts of funds from GoI, less expenditure on computerization and <i>Bhamashah Yojana</i> . Detailed reasons for savings in other cases were not intimated by the Department.
<b>Capital Voted</b>							
8.	9-Forest	2014-15	223.41	134.92	88.49	39.6	Not intimated by the State Government.
		2015-16	143.82	129.42	14.40	10.0	Late release of sanction, non-approval of project submitted by National Environmental Engineering Research Institute (NEERI). Detailed reasons for savings in other cases have not intimated by the Department.
		2016-17	132.06	118.86	13.20	10.0	Less execution of works and reduction in plan ceiling, non-achieving the physical targets of works as the work of NABARD third phase had to be done only in villages selected under <i>Mukhya Mantri Jal Swavlamban Yojana</i> and non-availability of land for works in selected villages and late receipt of sanction from GoI for execution of works under Special Tiger Protection Force.
9.	11-Miscellaneous Social Services	2014-15	23.15	6.86	16.29	70.4	Delay in release of Administrative and Financial sanctions of new works and non-execution of work for 32 temples due to non-selection of consultant by PDCOR Limited for preparing master plan.
		2015-16	38.76	9.15	29.61	76.4	Slow execution of 19 pending works, non-release of sanctions of eight temples operated through trust as the DPR could not be prepared in time, late receipt of sanction of six works due to delay in DPR, non-payment for construction work of hospices and Assistant Commissioner office building due to non-receipt of revised Administrative and Financial sanction and non-starting of work of boundary wall of Assistant Commissioner office building at Kota and Udaipur due to land dispute and encroachment on land. Detailed reasons for savings in other cases were not intimated by the State Government.
		2016-17	34.54	8.58	25.96	75.2	Reduction in plan ceiling.
10.	12-Other taxes	2014-15	374.78	74.78	300.00	80.0	Non-implementation of proceedings to transfer the assets after deciding to constitute Bus Terminal Development Authority instead of Rajasthan State Road Transport Corporation by the State Government and the proposed Authority was not formed during the year.

(₹ in crore)

Sl. No.	No. and Name of Grant	Year	Total Provision	Actual expenditure	Savings	% of savings	Main reasons of savings reported in Appropriation Accounts
		2015-16	300.00	151.00	149.00	49.7	Non-implementation of proceeding to transfer the assets of Rajasthan State Road Transport Corporation to Bus Terminal Development Authority.
		2016-17	301.00	100.00	201.00	66.8	Not intimated by the State Government.
11.	19- Public Works	2014-15	1,397.65	709.61	688.04	49.2	Non-completion of works due to excess work load on Public Works Department (PWD) and less execution of works. Detailed reasons for savings in other cases were not intimated by the State Government.
		2015-16	1,142.22	823.09	319.13	27.9	Slow progress of work and less execution of work than originally estimates. Detailed reasons for savings in some cases were not intimated by the State Government.
		2016-17	1,617.69	719.52	898.17	55.5	Due to slow progress of work and less execution of work. Detailed reasons for savings in other cases have not been intimated by the Department.
12.	20- Housing	2014-15	25.19	6.49	18.70	74.2	Not intimated by the State Government.
		2015-16	9.76	6.69	3.07	31.6	Not intimated by the State Government.
		2016-17	14.90	6.54	8.36	56.2	Not intimated by the State Government.
13.	21- Roads and Bridges	2014-15	3,281.25	2,399.82	881.43	26.9	Less execution of works and adjustment of percentage charges as per work outlay. Detailed reasons for saving in other cases were not intimated by the State Government.
		2015-16	2,980.92	2,375.42	605.50	20.3	Non-receipts of new sanctions from the GoI under Central Road Fund, reduction in plan ceiling, non-receipt of new sanctions for Road recouped by State Road Development fund and less receipt of funds from GoI.
		2016-17	3,466.39	2,202.98	1263.41	36.4	Not intimated by the State Government.
14.	22-Area Development	2014-15	348.13	257.68	90.45	26.0	Less receipt of funds from GoI and post remaining vacant. Detailed reasons for savings in other cases were not intimated by the State Government.
		2015-16	350.90	276.40	74.50	21.2	Less receipt of funds from GoI, less execution of construction works and less receipt of proposals from districts in the financial year for execution of works related to Jal Swavlamban Yojana to utilize reserve fund under Mukhya Mantri Jal Swavlamban Abhiyan.
		2016-17	351.52	314.39	37.13	10.6	Less execution of work under various schemes, less receipt of funds from GoI and post remaining vacant. Detailed reasons for savings in other cases were not intimated by the Department.

(₹ in crore)

Sl. No.	No. and Name of Grant	Year	Total Provision	Actual expenditure	Savings	% of savings	Main reasons of savings reported in Appropriation Accounts
15.	23-Labour and Employment	2014-15	4.42	1.54	2.88	65.2	Non-supply of complete order by firms, rejection of equipments supplied by firms as the specification of material was not as per the supply order and non-availability of materials on DGS&D rate contract.
		2015-16	34.34	9.86	24.48	71.3	Reduction in plan ceiling and partial/non-supply of complete material by firms.
		2016-17	51.33	25.60	25.73	50.1	Reduction in plan ceiling, non-supply of complete/partial material by firms, receipts of less rates in tender and payment was outstanding due to non-receipts of bills in time.
16.	26-Medical and Public Health and Sanitation	2014-15	346.25	223.28	122.97	35.5	Slow progress of work, non-release of sanction for construction of building of 1,079 Primary Health Sub-centres, less amount received by NABARD against loans and non-receipt of funds from GoI.
		2015-16	339.00	136.71	202.29	59.7	Slow progress of construction works and non-release of sanction by the State Government.
		2016-17	352.96	172.50	180.46	51.1	Non-execution of technical process of tenders in time by the executive agency for construction works of new building/additional works at subordinate offices and non-execution of construction work in respect of declaration made in budget speech, slow progress of work due to other technical reasons and less receipt of fund from GoI. Detailed reasons for savings in other cases were not intimated by the Department.
17.	27-Drinking Water Scheme	2014-15	3,573.71	3,308.02	265.69	7.4	Slow progress of work due to late release of sanction for work, non-utilisation of funds by Water Resources Departments and delay in tendering process. Detailed reasons for savings in other cases were not intimated by the State Government.
		2015-16	3,594.78	3,113.31	481.47	13.4	Not intimated by the State Government.
		2016-17	3,876.33	2,980.11	896.22	23.1	Less execution of work. Detailed reasons for savings in other cases were not intimated by the Department.
18.	29-Urban Plan and Regional Development	2014-15	1,280.91	707.49	573.42	44.8	Slow progress of construction works in sewerage sector due to termination of contracts, delay in land availability, delay in clearance of railway crossing by National Highway Authority of India, posts remaining vacant, reduction in plan ceiling and change in site of land. Detailed reasons for savings in other cases were not intimated by the State Government.

(₹ in crore)

Sl. No.	No. and Name of Grant	Year	Total Provision	Actual expenditure	Savings	% of savings	Main reasons of savings reported in Appropriation Accounts
		2015-16	959.30	636.71	322.59	33.6	Less receipt of funds from GoI for Rajeev Housing Scheme for Slum Free India, post remaining vacant, slow progress of work. Reasons for savings in other cases were not intimated by the State Government.
		2016-17	1,742.68	959.45	783.23	44.9	Non/less execution of work, less receipt of funds from GoI, post remaining vacant, time period of development of works of II phase was extended by Asian Development Bank due to obstruction in completion of work at site and tendering of development works at Sri Ganganagar, Jhunjhunu, Hanumangarh and Bhilwara was under process.
19.	33-Social Security and Welfare	2014-15	301.82	45.84	255.98	84.8	Delay in land allotment resulted in slow progress of construction works by PWD in two residential schools. Detailed reasons for savings in other cases were not intimated by the State Government.
		2015-16	250.11	106.05	144.06	57.6	Slow progress of work and less execution of work. Reasons for savings in other cases were not intimated by the State Government.
		2016-17	204.32	146.47	57.85	28.3	Non/less execution of construction works, slow progress of works, non-receipt of loans from Financial Institutions and non-receipt of bill from contractor.
20.	37-Agriculture	2014-15	429.96	309.66	120.30	28.0	Not intimated by the State Government.
		2015-16	283.25	147.64	135.61	47.9	Delay in process of receiving 25 per cent contribution to Panchayat Samitis through treasuries since NABARD did not release fund due to non-submission of Utilisation Certificate of entire amount on time by Panchayati Raj Department, delay in allotment of land for construction of godown, unseasonal rain and non-submission of bills by contractors due to non-completion of works in time.
		2016-17	588.97	232.55	356.42	60.5	Non-submission of UCs of entire amount by Panchayati Raj Department, less receipt of funds from GoI, fund directly transferred by the GoI to respective Department under their existing head of account and less execution of construction work by the corporation as the loan was released to the corporation on completion of stages of work.
21.	43-Minerals	2014-15	103.56	(-)4.65	108.21	104.5	Delay in decision by review committee constituted for study of MoU with HPCL for establishment of refinery in the state resulting in non-issuance of share capital to HPCL-Rajasthan Refinery Limited.

(₹ in crore)

Sl. No.	No. and Name of Grant	Year	Total Provision	Actual expenditure	Savings	% of savings	Main reasons of savings reported in Appropriation Accounts
		2015-16	81.20	0.20	81.00	99.8	Non-implementation of the scheme (establishment of refinery) in the state which resulted in non-issuance of share capital against allotted fund in original Budget
		2016-17	166.00	10.53	155.47	93.7	Non-implementation of the scheme (establishment of refinery) in the state which resulted in non-issuance of share capital against allotted fund in original budget, execution of less work by PWD, proposal for purchasing items was not received from Medical & Health Department and proposal for plantation in mining areas was not received from Forest Department.
22.	46-Irrigation	2014-15	1,165.59	953.91	211.68	18.2	Execution of less works.
		2015-16	1,162.00	867.72	294.28	25.3	Non-receipt of sanction from GoI for Fountain System Project, less execution of works, less receipts of funds from GoI, adjustment of proportionate expenditure as per actual expenditure on works. Detailed reasons for savings in other cases were not intimated by the State Government.
		2016-17	1,503.68	1,264.09	239.59	15.9	Non-submission of bills by contractors, delay in tendering process, diversion of work from Accelerated Irrigation Benefit Programme to Command Area Development and Water Management, slow progress of works, non-receipts of sanction from GoI, non-adjustment of proportionate expenditure on Parvan Project and less/non-execution of work.
23.	47-Tourism	2014-15	37.38	24.51	12.87	34.4	Non-receipt of sanction for night tourism and repair of <i>Barah Darwaje</i> at Bharatpur and execution of less works at various tourist places, less expenditure on Sambhar Salt project and slow progress of ongoing works.
		2015-16	66.89	53.02	13.87	20.7	Less execution of work by various departments, non-incurring of expenditure by Archaeological Department as executive agency at <i>Amar Singh Rathore ki chatri</i> in Nagaur and <i>Suralia</i> , Baran and slow progress of ongoing works for sambhar project by Archaeological Department and Public Works Department as executive agencies.
		2016-17	49.12	21.08	28.04	57.1	Slow progress of work by the executing agency and cancellation of operation of fountain in Amber and other development works at Amber (sager) and slow progress of work in respect of Sambhar Project Development.

Source: Appropriation Accounts

## Appendix 2.5

(Refer Paragraph 2.3.7; page 80)

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

(₹ in crore)					
S. No.	Number and name of the Grant	Original Provision	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
<b>Revenue-Voted</b>					
1.	4-District Administration	434.59	419.46	15.13	6.44
2.	6-Administration of Justice	660.91	654.54	6.37	36.04
3.	11-Miscellaneous Social Services	86.41	81.81	4.60	14.36
4.	12-Other Taxes	492.16	433.87	58.29	21.96
5.	13-Excise	138.26	131.04	7.22	2.92
6.	15-Pensions and Other Retirement Benefits	12,492.46	12,278.88	213.58	177.70
7.	21-Roads and Bridges	1,492.21	1,458.11	34.10	109.75
8.	33-Social Security and Welfare	4,563.64	4,521.83	41.81	222.29
9.	36-Co-operation	479.34	476.71	2.63	10.50
10.	38-Minor Irrigation and Soil Conservation	108.05	106.94	1.11	5.80
11.	41-Community Development	6,537.05	6,130.37	406.68	293.49
12.	43-Minerals	376.50	376.04	0.46	41.02
13.	46-Irrigation	1,961.27	1,953.84	7.43	83.68
14.	48-Power	14,623.68	13,606.55	1,017.13	411.48
<b>Capital-Voted</b>					
15.	30-Triabl Area Development	4,666.90	4,346.48	320.42	13.93
16.	35-Miscellaneous Community and Economic Services	278.87	266.84	12.03	1.68
<b>Total</b>		<b>49,392.30</b>	<b>47,243.31</b>	<b>2,148.99</b>	<b>1,453.04</b>

Source: Appropriation Accounts

## Appendix 2.6

(Refer Paragraph 2.3.8; page 81)

**Excessive/Unnecessary/Insufficient reappropriation of funds (where reappropriation and final excess/savings were more than ₹ 1 crore)**

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re appropriation	Final Excess (+) /Saving (-)
<b>Insufficient reappropriation of funds</b>					
1.	15	Pensions and Other Retirement Benefits	2071-01-101-01 Pension to State Employees	(-) 465.34	(-) 59.90
2.			2071-01-105 Family Pension	(-) 115.00	(-) 1.70
3.	21	Roads and Bridges	3054-80-001-01-01 Establishment	(+) 49.82	(+) 17.09
4.			5054-04-800-02-01 Rural Roads	(-) 12.56	(-) 1.09
5.	46	Irrigation	4700-32-001-02 Proportionate expenditure transferred from Major Head 2701 (Establishment)	(-) 145.06	(-) 3.60
6.			4702-101-07-01 Construction Works (Through the Water Resource Department)	(-) 11.21	(-) 2.95
7.			4702-101-09-02 Proportionate expenditure transferred from Major Head 2701	(+) 11.90	(+) 3.56
8.	51	Special Component Plan for Welfare of Scheduled Castes	4702-789-04-02 Proportionate expenditure transferred from Major Head 2701	(+) 3.75	(+) 1.22
<b>Unnecessary reappropriation of funds</b>					
9.	34	Relief from Natural Calamities	2245-01-800-01-17 Agriculture input grant to Small and Marginal farmers for Agriculture Crops, Horticulture Crops and Annual lease crops	(+) 4.86	(-) 39.49
10.	46	Irrigation	2700-03-001-01-01 Irrigation General Construction Work	(-) 64.48	(+) 70.97
11.			2700-04-800-02-01 Through the Chief Engineer, Water Resources (North)	(+) 7.55	(-) 19.00
12.			4701-69-001-01 Direction and Administration	(+) 2.05	(-) 2.86
<b>Excessive reappropriation of funds</b>					
13.	15	Pensions and Other Retirement Benefits	2071-01-115 Leave Encashment Benefits	(+) 31.80	(-) 2.62
14.	21	Roads and Bridges	3054-02-337-01-01 Maintenance and Restoration	(-) 26.59	(+) 13.30

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Re appropriation	Final Excess (+) /Saving (-)
15.			5054-03-337-05 Road Financed by Central Road Fund	(+) 303.75	(-) 1.38
16.			5054-04-337-16 Construction of Air Strips	(+) 40.29	(-) 2.43
17.	27	Drinking Water Scheme	4215-01-101-01-85 Water Supply Scheme aided from National Capital Region Planning Board	(+) 10.95	(-) 4.24
18.			4215-01-102-25 Renovation and Repair of Canals	(+) 5.95	(-) 1.12
19.	34	Relief from Natural Calamities	2245-01-800-01-18 Agriculture input grant except for Small and Marginal Farmers	(+) 229.42	(-) 4.57
20.			2245-02-114-02-02 Hailstorm	(+) 18.67	(-) 4.22
21.			2245-02-114-05-02 Hailstorm	(+) 32.75	(-) 6.70
22.	51	Special Component Plan for Welfare of Scheduled Castes	4215-01-789-02-44 Water Supply schemes aided from National Capital Region Planning Board (NCRPB)	(+) 13.59	(-) 1.86
<b>Total</b>					<b>(+) 106.14</b> <b>(-) 159.73</b>

Source: Appropriation Accounts

## Appendix 2.7

(Refer Paragraph 2.3.10; page 81)

### Cases of surrender of savings in excess of ₹ 20 crore on 31 March 2017

(₹ in crore)				
Sr. No.	Number and name of Grant/Appropriation	Major Head(s)	Total Provision	Amount of Surrender
1.	Interest Payment	2049	17,734.50	57.26
2.	Public Debt	6003, 6004	5,036.98	22.41
3.	4-District Administration	2053	441.03	21.12
4.	6-Administration of Justice	2014	696.95	42.34
5.	8-Revenue	2029, 2052	854.81	201.47
6.	9-Forest	2406	797.20	79.79
7.	10-Miscellaneous General Services	2075	412.83	131.52
8.	11-Miscellaneous Social Services	4250, 5425	34.54	25.66
9.	12-Other Taxes	2030, 2041, 2045, 3055	514.12	80.24
10.		5055, 7055	301.00	201.00
11.	15-Pensions and Other Retirement Benefits	2071	12,670.16	325.57
12.	16-Police	2055, 2070	4,630.95	129.60
13.	19-Public Works	2059	469.88	66.92
14.		4055, 4059, 4070, 4202, 4210, 4220, 4225, 4235, 4250, 4403, 4515, 4700, 4853, 5475	1,617.69	893.21
15.	21-Roads and Bridges	3054	1,601.96	173.91
16.		4851, 4853, 5054, 7075	3,466.39	1,248.23
17.	22-Area Development	4575, 4705	351.52	36.89
18.	23-Labour and Employment	2230, 3475	510.86	21.34
19.		4250	51.33	25.73
20.	24-Education, Art and Culture	2070, 2202, 2203, 2204, 2205	21,639.85	674.30
21.		4202, 6202	46.15	22.99
22.	26-Medical and Public Health and Sanitation	2210, 2211, 3606	6,811.78	368.11
23.		4210, 6210	352.96	180.18
24.	27-Drinking Water Scheme	2215	3,176.93	260.26

Sr. No.	Number and name of Grant/Appropriation	Major Head(s)	Total Provision	Amount of Surrender
25.		4215	3,876.33	878.97
26.	28-Special Programmes for Rural Development	2501, 2515, 2810	949.64	208.23
27.	29-Urban Plan and Regional Development	2216, 2217, 3055	4,833.04	626.53
28.		4217, 5055, 6217	1,742.68	767.44
29.	30-Tribal Area Development	2014, 2029, 2040, 2041, 2059, 2202, 2203, 2204, 2205, 2210, 2211, 2216, 2217, 2220, 2225, 2230, 2235, 2236, 2401, 2402, 2403, 2405, 2406, 2415, 2425, 2501, 2505, 2515, 2700, 2702, 2801, 2810, 2851, 2852, 2853, 3055, 3425, 3435, 3454, 3456, 3475	9,113.00	1,729.12
30.		4055, 4058, 4059, 4202, 4210, 4215, 4216, 4217, 4220, 4225, 4235, 4236, 4250, 4401, 4405, 4406, 4425, 4515, 4575, 4700, 4701, 4702, 4705, 4801, 4853, 4885, 5054, 5055, 5452, 5475, 6216, 6408, 6801, 6885, 7055	4,680.83	330.04
31.	33-Social Security and Welfare	2225, 2230, 2235, 2236	4,785.93	241.69
32.		4225, 4235, 4236, 6225	204.32	57.00
33.	34-Relief from Natural Calamities	2245	4,537.14	270.62
34.	35-Miscellaneous Community and Economic Services	2047, 3454, 3475	420.52	147.18
35.	37-Agriculture	2401, 2415, 2435	2,482.89	320.41
36.		4401, 6401, 6408	588.97	356.41
37.	41-Community Development	2515	6,830.54	700.14
38.	42-Industries	4851, 4885, 6851, 6860, 6885	323.29	52.55
39.	43-Minerals	2802, 2853	417.06	40.94
40.		4802, 4853, 6802	166.00	155.47
41.	46-Irrigation	2700, 2701, 2702	2,044.95	182.89
42.		4700, 4701, 4702, 4711	1,503.68	232.53
43.	47- Tourism	5452, 7452	49.13	28.04
44.	48-Power	2801, 2810	15,035.16	1,428.61
45.		4801, 4810, 6801	11,156.53	184.06

Sr. No.	Number and name of Grant/Appropriation	Major Head(s)	Total Provision	Amount of Surrender
46.	50-Rural Employment	2505, 2515	2,506.39	1,006.54
47.	51-Special Component Plan for Welfare of Scheduled Castes	2014, 2029, 2040, 2041, 2059, 2202, 2203, 2204, 2205, 2210, 2211, 2216, 2217, 2225, 2230, 2235, 2236, 2401, 2403, 2405, 2406, 2425, 2501, 2505, 2515, 2701, 2702, 2705, 2801, 2810, 2851, 2852, 2853, 3055, 3425, 3454, 3456, 3475	9,549.49	1,240.91
48.		4055, 4059, 4202, 4210, 4215, 4217, 4220, 4225, 4235, 4236, 4250, 4401, 4406, 4425, 4515, 4575, 4700, 4701, 4702, 4705, 4711, 4801, 4853, 4885, 5054, 5055, 5452, 5475, 6216, 6801,7055	5,988.15	575.81
		<b>Total</b>	<b>1,78,008.03</b>	<b>17,052.18</b>

Source: Appropriation Accounts

## Appendix 2.8

(Refer Paragraph 2.3.10; page 81)

### Details of saving of ₹ one crore and above not surrendered

(₹ in crore)

S. No.	Number and Name of Grant	Saving	Surrender	Saving which remained to be surrendered
1	2	3	4	5
<b>Revenue Voted</b>				
1.	15-Pensions and Other Retirement Benefits	391.28	325.57	65.71
2.	16- Police	132.36	129.60	2.76
3.	24-Education, Art and Culture	676.33	674.30	2.03
4.	27-Drinking Water Scheme	263.20	260.26	2.94
5.	30-Tribal Area Development	1,734.07	1,729.12	4.95
6.	33-Social Security and Welfare	264.10	241.70	22.40
7.	34-Relief from Natural Calamities	327.27	270.62	56.65
8.	37-Agriculture	321.99	320.41	1.58
9.	51- Special Component Plan for Welfare of Scheduled Castes	1,245.05	1,240.92	4.13
<b>Capital- Voted</b>				
10.	19-Public Works	898.17	893.21	4.96
11.	21-Roads and Bridges	1,263.41	1,248.23	15.18
12.	27-Drinking Water Scheme	896.22	878.97	17.25
13.	29-Urban Plan and Regional Development	783.23	767.44	15.79
14.	30-Tribal Area Development	334.35	330.04	4.31
15.	46-Irrigation	239.59	232.53	7.06
<b>Total</b>		<b>9,770.62</b>	<b>9,542.92</b>	<b>227.70</b>

Source: Appropriation Accounts

## Appendix 2.9

**(Refer Paragraph 2.3.11; page 82)**

**Details of Lump sum provisions (where surrender was more than ₹ 15 crore in each case and also in excess of 50 per cent of total budget provision)**

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Total Provision	Amount Surrendered	Percentage Surrendered
1.	8	Revenue	2029-103-04-02 Modernisation of Land Settlement Department (50:50)	144.17	105.74	73.3
2.			2029-103-07 Modernisation of National Land Records Programme	43.46	37.78	86.9
3.	10	Miscellaneous General Services	2075-797-01 Transfer to Head 8235-117 Guarantee Redemption Fund	410.00	131.42	32.1
4.	11	Miscellaneous Social Services	4250-800-02-90 Construction Works	22.00	19.90	90.5
5.	12	Other Taxes	3055-190-10 Reform Linked Plan-Grant-in-aid to Rajasthan State Road Transport Corporation Limited	120.00	60.42	50.4
6.			5055-190-07 Share Capital to RSRTC against assets transferred to Rajasthan State Bus Terminal Service Corporation under Reform Linked Plan	300.00	200.00	66.7
7.	19	Public Works	4055-211-02-90 Construction Works	62.94	40.09	63.7
8.			4059-80-051-03-03 Other Judicial Building	123.45	72.75	58.9
9.			4059-80-051-04-01 Through the Chief Engineer, Public Works Department	37.19	18.81	50.6
10.			4202-01-203-01-90 Construction Works	60.62	36.71	60.6
11.			4210-03-105-02-90 Construction works	28.87	18.22	63.1
12.			4210-03-105-11-90 Construction Works	561.50	409.55	72.9
13.			4250-203-09-90 Construction Works	23.71	16.01	67.5
14.	21	Roads and Bridges	5054-03-337-07-90 Construction Works	178.00	155.14	87.2
15.			5054-04-800-14-90 Construction Works	145.37	133.71	92.0
16.			5054-04-800-21-01 Rural Link Roads	57.00	34.82	61.1

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Total Provision	Amount Surrendered	Percentage Surrendered
17.			5054-04-800-21-02 Road Safety Management	19.47	16.88	86.7
18.			5054-80-001-01-91 Percentage Charges for Establishment expenditure (2059)	158.51	88.96	56.1
19.			5054-80-001-01-93 Percentage Charges for Roads and Bridges (3054)	59.44	33.36	56.1
20.			5054-80-800-01-92 Percentage Charges for Tools and Plants	39.63	22.24	56.1
21.	24	Education, Art and Culture	2202-02-107-11 Pre-matric scholarships to boys and girls of minority class	45.21	43.42	96.0
22.			2202-02-109-03 Vocational Education	47.61	25.76	54.1
23.			2202-02-109-11 Cycle Distribution of students of class-IX studying in Government Schools of Urban and Rural areas	58.20	42.70	73.4
24.			2202-02-109-23 Distribution of Lap-top	41.40	33.51	80.9
25.			2202-04-200-02 Sakshar Bharat Abhiyan	30.18	28.41	94.1
26.	26	Medical and Public Health and Sanitation	2211-800-02-02 State Wide Emergency Ambulance Services (EMRI) (50:50)	58.39	41.53	71.1
27.			4210-01-110-07-01 Construction Works	89.15	57.34	64.3
28.			4210-03-105-07-05 Medical College, Jodhpur	22.88	21.88	95.6
29.	27	Drinking Water Scheme	4215-01-101-01-94 Renovation of Urban Water Supply Scheme of Pratapgarh Town	27.48	17.21	62.6
30.			4215-01-102-18 Bisalpur-Dudu Water Supply Scheme (NABARD)	57.43	34.35	59.8
31.			4215-01-102-19 Chambal-Baler-Sawai-madhapur Water Supply Scheme	30.92	22.30	72.1
32.			4215-01-102-40 Deeg Water Supply Scheme	41.51	29.15	70.2

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Total Provision	Amount Surrendered	Percentage Surrendered
33.			4215-01-102-59- Water Supply Project of 199 Villages of Niwai and Tonk Tehsil	72.17	48.25	66.9
34.			4215-01-102-61 Barmer Lift Canal Water Supply Project Phase-II Part B (Cluster Scheme of 68 Villages)	36.89	26.17	70.9
35.			4215-01-102-64 Beawar-Jawaja Cluster Scheme	30.15	19.90	66.0
36.			4215-01-102-65 Gagrin Water Supply Scheme	55.40	31.43	56.7
37.			4215-01-102-75 Banswara Water Supply Project	32.25	18.44	57.2
38.			4215-01-102-85 National Rural Drinking Water Programme (DDP)	94.73	55.98	59.1
39.			4215-01-102-86 National Rural Drinking Water Programme Earmarked 5% fund for Water Quality	48.77	30.91	63.4
40.	28	Special Programmes for Rural Development	2501-06-196-06-01 Grants	59.05	46.71	79.1
41.			2501-06-196-09-01 Grants	31.67	29.94	94.5
42.			2515-196-05-01 Functional related	22.53	19.93	88.5
43.	29	Urban plan and Regional Development	2217-05-190-02-02 Jaipur City Transport Services Limited	44.59	25.53	57.3
44.			2217-80-191-35-02 General Performance Grant under XIV Finance Commission	53.72	35.28	65.7
45.			2217-80-192-22-01 Development Works	97.03	54.29	56.0
46.			4217-03-800-02-07 For various Urban Bodies	103.01	76.67	74.4
47.			4217-04-800-04 Rajeev Awas Yojana for slum Free India	131.61	101.89	77.4
48.			6217-60-190-03-01 Asian Development Bank Loans	250.00	128.01	51.2
49.	30	Tribal Area Development	2029.796-01-01 Modernisation of Land Settlement Department (50:50)	28.33	23.48	82.9
50.			2202-02-107-06-02 Pre-matric Scholarships	67.00	50.06	74.7

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Total Provision	Amount Surrendered	Percentage Surrendered
51.			2202-02-109-07-03 <i>Madhyamik Shiksha Abhiyan</i> for Scheduled Tribes	207.44	132.89	64.1
52.			2202-03-796-09 <i>Rashtriya Uchchatar Shiksha</i> <i>Abhiyan</i> -for scheduled tribes	27.00	19.20	71.1
53.			2217-80-191-39-03 Housing for All -Tribal Area Sub-plan	31.27	28.33	90.6
54.			2225-02-796-02-54 Agriculture Development Project and Equipment (S.C.A.)	24.00	15.61	65.0
55.			2401-796-51-04 For conversion from flow irrigation to drip irrigation ( <i>Pradhan mantra Krishi Sinchai</i> <i>Yojana</i> -Micro Irrigation)	27.68	22.89	82.7
56.			2401-796-63 Rajasthan Agriculture Competitive Project	32.27	29.10	90.2
57.			2401-796-76-04 Through the Watershed and Soil Conservation Department	35.59	22.76	64.0
58.			2403-796-01-26 <i>Mukhya Mantri Pashudhan</i> <i>Nishulk Dava Yojana</i>	25.69	17.29	67.3
59.			2501-06-196-06-02 Grants	23.62	18.45	78.1
60.			2515-196-40-01 Functional / Activities	271.44	152.94	56.3
61.	33	Social Security and Welfare	2235-02-196-22-06 Post-Matric Scholarship Scheme	15.50	15.37	99.2
62.	34	Relief from Natural Calamities	2245-01-800-01-13 Purchase of Devices and Equipments for Search Rescue and Communication etc.	50.00	47.55	95.1
63.			2245-02-122 Repairs and restoration of damaged irrigation and flood control works	20.00	16.99	84.9
64.	37	Agriculture	2401-196-06-19 National Food Security Mission-Wheat	24.50	18.15	74.1
65.			2401-196-06-22 National Food Security Mission -Coarse Cereals	38.44	21.30	55.4
66.			2401-800-27-03 Through the Animal Husbandry Department	28.85	16.70	57.9

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Total Provision	Amount Surrendered	Percentage Surrendered
67.			2401-800-37-02 Through the Horticulture Department	42.00	38.73	92.2
68.			4401-800-04-04 Through the Watershed Development and Soil Conservation Department	206.40	141.07	68.3
69.			6408-02-190-01-01 Loans to Rajasthan State Warehousing Corporation	134.00	104.00	77.6
70.	41	Community Development	2515-198-22-02 Functional/ Activities	50.56	29.74	58.8
71.	42	Industries	2852-80-102-26-01 Commissioner, Industries Department	20.00	16.86	84.3
72.	43	Minerals	4853-01-004-07-01 Through the Public Works department, Road Construction in mining area	35.00	24.47	69.9
73.	46	Irrigation	4700-24-001-03-02 Share amount in construction work of Government of Gujarat	25.00	20.00	80.0
74.	47	Tourism	5452-80-800-01 Development of Tourist Places	29.42	19.67	66.9
75.	50	Rural Employment	2505-01-196-01-03 Grants (State Share)	124.64	100.51	80.6
76.	51	Special Component Plan for Welfare of Scheduled Castes	2029-789-01-01 Modernisation of Land Settlement Department (50:50)	37.35	30.96	82.9
77.			2202-02-107-05-02 Pre-matric Scholarships	69.00	50.25	72.8
78.			2202-03-789-06 <i>Rashtriya Uchhtar Shiksha Abhiyan</i> for Scheduled Castes	35.00	19.40	55.4
79.			2211-789-03-03 National Urban Health Mission (NUHM)	20.95	16.72	79.8
80.			2217-80-191-39-02 Housing for All Sub plan for Scheduled Castes	41.30	37.19	90.0
81.			2401-789-01-28 Rajasthan Agricultural Competitiveness Project	56.47	53.22	94.2
82.			2401-789-02-05 For conversion from flow irrigation to drip irrigation ( <i>Pradhan Manti Krishi Sinchai Yojana</i> -Micro Irrigation)	36.61	32.38	88.4

(₹ in crore)

S. No.	Grant No.	Description	Head of Account	Total Provision	Amount Surrendered	Percentage Surrendered
83.			2401-789-02-12 Additional grant on solar pump set	24.07	21.02	87.3
84.			2401-789-09-04 Through the Watershed Development and Soil Conservation Department	54.00	37.16	68.8
85.			2501-05-196-07-03 Functional related	112.33	95.66	85.2
86.			2501-06-196-06-03 Grants	35.43	28.21	79.6
87.			2501-06-196-09-03 Grants	19.00	18.00	94.7
88.			2702-01-789-01-01 Through the Chief Engineer, State Water Resources Planning Department	21.12	20.74	98.2
89.			4700-04-789-01-01 Construction Works	24.50	17.56	71.7
90.			5452-80-789-01 Development of Tourist Places	20.75	19.13	92.2
			<b>Total</b>	<b>6,562.78</b>	<b>4,461.11</b>	<b>68.0</b>

Source: Appropriation Accounts

**Appendix 2.10**

(Refer Paragraph 2.3.12; page 82)

**Details of surrender in excess of actual savings/excess (₹ one crore and above in each case)**

(₹ in crore)

S. No.	Number and Name of Grant	Saving (-)/ Excess (+)	Amount surrendered	Excess surrendered
<b>Revenue- Voted</b>				
1.	20-Housing	(+) 0.23	5.63	5.86
2.	21-Roads and Bridges	(-) 143.85	173.91	30.06
3.	46-Irrigation	(-) 91.11	182.89	91.78
	<b>Total</b>	<b>(-) 234.73</b>	<b>362.43</b>	<b>127.70</b>

Source: Appropriation Accounts

## Appendix 2.11

(Refer Paragraph 2.3.13; page 82)

### Cases in which the entire provision remained unutilized during last two to four years

(₹ in crore)

S. No.	Number and Name of the Grant	Head of Account	Year			
			2013-14	2014-15	2015-16	2016-17
			Total Provision (O+S)	Total Provision (O+S)	Total Provision (O+S)	Total Provision (O+S)
1.	26- Medical and Public Health and Sanitation	2210-05-105-03-03 Grant-in-aid for State Cancer Institute	-	-	50.00	50.00
2.		2210-05-105-05-02 Tursary Cancer Care Centre	-	-	22.50	22.50
3.	33-Social Security and Welfare	2235-02-103-20-01 Through the Woman Empowerment Department	10.60	10.60	10.60	10.60
4.		4235-02-800-09-01 Construction of college level hostels building	-	-	40.65	40.65
5.		4236-02-800-10 Upgradation and maintenance of Aanganbari Centre including Crèche construction under ICDS Mission mode	-	9.97	9.97	9.96
6.	35-Miscellaneous Community and Economic services	3454-02-203-01-07 State Data Centre	-	-	15.07	15.07
7.		3454-02-203-01-27 E-District	-	-	3.93	4.64
8.	43-Minerals	2853-02-797-02 Accounting head 8229-200(09) Environmental Managing Fund in Mining Area	-	-	14.00	10.00
9.		2853-02-800-02-01 Mines and Geology Department	-	-	14.00	10.00
10.		4802-02-190-03 HPCL-Rajasthan Refinery Limited	-	102.10	79.80	80.00
11.	46-Irrigation	2700-02-001-05-01 Prorata charges transferred from Right Main Canal	0.94	1.18	1.09	1.12
12.		4700-04-001-03-01 Choudhary Kumbharam Arya Water Lifting Scheme (Nohar Sawa Lift Scheme)	-	1.50	40.00	30.00
13.		4700-04-001-03-02 Panna Lal Baru Pal Water Lifting Scheme (Gajner Lift Scheme)	-	-	10.00	5.00
14.		4700-04-001-03-03 Dr. Karni Singh Water Lifting Scheme (Kolayat Lift Scheme)	-	1.50	20.00	7.00

S. No.	Number and Name of the Grant	Head of Account	Year			
			2013-14	2014-15	2015-16	2016-17
			Total Provision (O+S)	Total Provision (O+S)	Total Provision (O+S)	Total Provision (O+S)
15.	51-Special Component Plan for Welfare of Scheduled Castes	2225-01-196-12 Development of Sambal Villages	-	-	40.60	40.60
16.		2235-02-789-01-06 Mission Gramya Shakti	3.50	3.50	3.50	3.50
17.		3425-01-789-05 Sursek/SetCom Network	-	0.07	0.41	5.02
18.		4700-05-789-01-01 Expenditure on construction at Indira Gandhi Nahar feeder in Punjab (through the Chief Engineer, Irrigation, Punjab)	-	-	3.56	3.56
19.		2210-06-789-04 National AIDs Control Programme	-	-	5.97	9.36
20.		4236-02-789-02 Upgradation and maintenance of <i>Aaganbari</i> centres including crèche construction under ICDS mission mode	-	2.57	2.57	2.58
		<b>Total</b>	<b>15.04</b>	<b>132.99</b>	<b>388.22</b>	<b>361.16</b>

Source: Appropriation Accounts

## Appendix 2.12

(Refer Paragraph 2.3.15; page 83)

### Details of schemes in which entire provision of ₹ 10 crore or more remained unutilized

(₹ in crore)

S. No.	Number and Name of the Grant	Head of Account	Total Provision (O+S)	Expenditure	Amount of Savings	% of savings
1.	12-Other taxes	5055-190-07 Share Capital to RSRTC against assets transferred to Rajasthan State Bus Terminal Service Corporation under Reform Linked Plan	300.00	-	300.00	100
2	19-Public Works	4059-80-051-40 Information Technology and Communication Department	17.70	-	17.70	100
3	21-Roads and Bridges	3054-80-797-02 Transfer to State Road Development Fund	500.00	-	500.00	100
4		5054-03-337-12 Rajasthan Highways Development Project-II (World Bank)	117.73	-	117.73	100
5		5054-03-337-13 Rajasthan Highways Development Project-III (JICA)	58.87	-	58.87	100
6	24-Education, Art and Culture	2202-03-108-01 Rashtriya Uchchatar Shiksha Abhiyan-General expenditure	80.49	-	80.49	100
7		2204-104-05 <i>Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)</i>	11.47	-	11.47	100
8	26-Medical and Public Health and Sanitation	2210-05-105-03-03 Grants-in-aid for State Cancer Institute	50.00	-	50.00	100
9		2210-05-105-05-02 Tursary Cancer Care Centre	22.50	-	22.50	100
10		2210-06-101-21 National AIDS Control Programme	35.44	-	35.44	100
11	28-Special programmes for Rural Development	2501-05-196-05-01 Functional related	68.69	-	68.69	100
12	29-Urban Plan and Regional Development	2217-80-191-29-01 Payment of Electricity bills	100.00	-	100.00	100
13		2217-80-192-33-01 Payment of Electricity bills	60.00	-	60.00	100
14		6217-60-190-02-01 Jaipur Metro Rail Corporation Limited	15.00	-	15.00	100

S. No.	Number and Name of the Grant	Head of Account	Total Provision (O+S)	Expenditure	Amount of Savings	% of savings
15	30-Tribal Area Development	2225-02-796-19-10 Implementation of <i>Vanbandhu Kalyan Yojana</i>	10.50	-	10.50	100
16		2401-796-76-03 Through the Water Resources Department	22.28	-	22.28	100
17		2501-05-196-05-02 Functional related	13.48	-	13.48	100
18		4210-03-796-01-02 Medical College and Associated Group of Hospitals, Udaipur	11.77	-	11.77	100
19		4225-02-796-11-10 Construction of Roads and Bridges	10.00	-	10.00	100
20		4225-02-796-11-18 Construction, expansion and renovation of TAD building	13.36	-	13.36	100
21		4853-01-796-04-03 Through the Forest Department, environment reforms in mining areas	14.00	-	14.00	100
22		5054-03-796-11 Rajasthan Highways Development Project-II (World Bank)	23.86	-	23.86	100
23		5054-03-796-12 Rajasthan Highways Development Project-III (JICA)	11.93	-	11.93	100
24		34-Relief from Natural Calamities	2245-01-104-02 Transport	25.00	-	25.00
25	2245-01-104-03 Cattle Feeding Centre		11.00	-	11.00	100
26	2245-02-114-02-01 Flood		14.00	-	14.00	100
27	2245-02-114-05-01 Flood		10.00	-	10.00	100
28	35-Miscellaneous Community and Economic Services	5475-800-08-30 E-District	18.22	-	18.22	100
29	37-Agriculture	4401-800-04-03 Through the Water Resources Department	65.82	-	65.82	100
30	41-Community Development	2515-196-15-02 Functional/Activities	29.26	-	29.26	100
31	42-Industries	2852-80-102-26-01 Commissioner, Industries Department	20.00	-	20.00	100
32		2852-80-190-03-02 Rajasthan Start UP Policy	10.85	-	10.85	100
33	43-Minerals	4853-01-004-07-02 Through the Medical and Health Department, Medical Facilities in Mining Area	16.00	-	16.00	100

S. No.	Number and Name of the Grant	Head of Account	Total Provision (O+S)	Expenditure	Amount of Savings	% of savings
34		4853-01-004-07-03 Through the Forest Department, Environment reforms in Mining area	35.00	-	35.00	100
35	46-Irrigation	2700-02-800-03 Other expenditure	71.19	-	71.19	100
36		2700-03-001-01-01 Irrigation General construction works	76.31	-	76.31	100
37		4700-05-001-01-01 Expenditure on Indira Gandhi Feeder and related construction work in Punjab (through the Chief Engineer, Irrigation Punjab)	16.44	-	16.44	100
38		4702-101-10-01 Construction Works	22.83	-	22.83	100
39	48-Power	2801-80-190-34-01 Jaipur <i>Vidyut Vitran Nigam</i> Limited	617.30	-	617.30	100
40		2801-80-190-34-02 Jodhpur <i>Vidyut Vitran Nigam</i> Limited	360.00	-	360.00	100
41		2801-80-190-34-03 Ajmer <i>Vidyut Vitran Nigam</i> Limited	438.05	-	438.05	100
42		2801-80-190-39-01 Grants to Rajasthan <i>Rajya Vidyut</i> <i>Prasaran Nigam</i> Limited	203.66	-	203.66	100
43	51-Special Component Plan for Welfare of Scheduled Castes	2401-789-09-02 Through the Horticulture Department	10.80	-	10.80	100
44		2401-789-09-03 Through the Water Resources Department	20.93	-	20.93	100
45		2501-05-196-05-03 Functional related	17.83	-	17.83	100
46		4853-01-789-02-03 Through the Forest Department environment reforms in mining areas	11.00	-	11.00	100
47		5054-03-789-11 Rajasthan Highways Development Project-II (World Bank)	35.40	-	35.40	100
48		5054-03-789-12 Rajasthan Highways Development Project-III (JICA)	17.70	-	17.70	100
		<b>Total</b>	<b>3,743.66</b>		<b>3,743.66</b>	

Source: Appropriation Accounts

## Appendix 2.13

(Refer Paragraph 2.3.17(i); page 85)

### Details of balances in Bank Accounts

(₹ in crore)

S. No.	Name of the DDO	Balance as on 31.03.2015		Balance as on 31.03.2016		Balance as on 31.03.2017	
		Saving Bank	FDR	Saving Bank	FDR	Saving Bank	FDR
1.	CEO, ZP(RDC), Jaipur	42.84	-	52.76	-	47.85	-
2.	ACEO, ZP (PR), Jaipur	0.06	5.74	19.39	6.69	3.44	4.56
3.	CEO, ZP (RDC), Ajmer	11.91	-	10.93	-	12.64	-
4.	ACEO, ZP (PR), Ajmer	6.81	-	44.26	-	20.08	-
5.	CEO, ZP(RDC), Jodhpur	20.98	-	23.28	-	19.27	-
6.	ACEO, ZP (PR), Jodhpur	1.53	-	1.54	-	1.66	-
7.	CEO, ZP (RDC), Bikaner	44.57	-	23.06	-	23.02	-
8.	ACEO, ZP (PR), Bikaner	5.53	-	14.00	-	14.69	-
9.	CEO, ZP (RDC), Sikar	26.57	-	27.35	-	43.69	-
10.	ACEO, ZP (PR), Sikar	1.09	-	20.57	-	2.15	-
11.	CEO, ZP(RDC), Bhilwara	37.35	--	39.92	-	27.61	-
12.	ACEO, ZP (PR), Bhilwara	0.42	-	0.36	-	0.21	--
13.	CEO, ZP (RDC), Kota	36.72	-	38.49	-	28.52	-
14.	ACEO, ZP (PR), Kota	1.06	-	0.87	-	1.18	-
15.	CEO, ZP (RDC), Dausa	12.73	-	10.01	-	19.27	-
16.	ACEO, ZP (PR), Dausa	1.55	-	2.11	-	2.29	-
<b>Total</b>		<b>251.72</b>	<b>5.74</b>	<b>328.90</b>	<b>6.69</b>	<b>267.57</b>	<b>4.56</b>

**Source:** Information received from the Department.

## Appendix 2.14

(Refer Paragraph 2.3.17(ii); page 85)

**Statement showing unutilized balances in inoperative/Closed Schemes as on 31 March 2017**

(₹ in crore)

S.No.	Name of the DDO	Amount
1.	CEO, ZP (RDC), Jaipur	1.54
2.	ACEO, ZP (PR), Jaipur	5.33
3.	CEO, ZP (RDC), Ajmer	4.73
4.	ACEO, ZP (PR), Ajmer	7.89
5.	CEO, ZP (RDC), Jodhpur	4.05
6.	ACEO, ZP (PR), Jodhpur	4.29
7.	CEO, ZP (RDC), Bikaner	16.57
8.	ACEO, ZP (PR), Bikaner	4.77
9.	CEO, ZP (RDC), Sikar	2.16
10.	ACEO, ZP (PR), Sikar	3.05
11.	CEO, ZP (RDC), Bhilwara	11.46
12.	ACEO, ZP (PR), Bhilwara	5.34
13.	CEO, ZP (RDC), Kota	2.49
14.	ACEO, ZP (PR), Kota	0.85
15.	CEO, ZP (RDC), Dausa	0.25
16.	ACEO, ZP (PR), Dausa	0.38
	<b>Total</b>	<b>75.15</b>

**Source:** Information received from the Department.

## Appendix 2.15

(Refer Paragraph 2.3.17(iii); page 86)

### Statement showing details of operation of Government transactions in private/other than nationalised Banks

S.No.	Name of DDO	Name of Private/other than Nationalised Banks	Balance as on 31.03.2017	
			Bank wise (₹ in Lakh)	Total (in crore)
1.	CEO, ZP (RDC) , Jaipur	1.Indusind Bank 2.HDFC <b>Total</b>	177.98 180.42 <b>358.40</b>	<b>3.58</b>
2.	ACEO, ZP (PR), Ajmer	1.HDFC 2.AXIS <b>Total</b>	93.90 1725.99 <b>1819.89</b>	<b>18.20</b>
3.	ACEO, ZP (PR), Jodhpur	1.AXIS	18.06	<b>0.18</b>
4.	CEO, ZP (RDC) , Bikaner	1.Central Co-operative Bank 2.Murdhar Gramin Bank 3.HDFC 4.AXIS 5.Kotak Mahindra Bank <b>Total</b>	7.70 0.67 522.56 171.13 26.71 <b>728.77</b>	<b>7.29</b>
5.	CEO, ZP (RDC) , Sikar	1.Sikar Central Co-operative Bank 2.AXIS 3.Baroda Rajasthan Gramin Bank 4. Sikar Central Co-operative Bank 5. Baroda Rajasthan Gramin Bank 6. Baroda Rajasthan Gramin Bank 7.AXIS 8. Baroda Rajasthan Gramin Bank 9. Baroda Rajasthan Gramin Bank 10. Sikar Central Co-opertive Bank 11. Baroda Rajasthan Gramin Bank <b>Total</b>	388.92 587.24 300.19 0.56 0.04 0.11 0.02 0.12 0.13 0.02 0.14 <b>1277.49</b>	<b>12.77</b>
6	ACEO, ZP (PR), Sikar	1. Baroda Rajasthan Regional Gramin Bank	1.18	<b>0.01</b>
7.	CEO, ZP (RDC) , Bhilwara	1. Baroda Rajasthan Gramin Bank 2. Baroda Rajasthan Gramin Bank. 3. Baroda Rajasthan Gramin Bank 4. Baroda Rajasthan Gramin Bank <b>Total</b>	0.13 14.49 2.89 508.07 <b>525.58</b>	<b>5.26</b>
8.	CEO, ZP (RDC) , Kota	1.ICICI 2. Baroda Rajasthan Gramin Bank 3.AXIS 4.ICICI 5. Baroda Rajasthan Gramin Bank 6. Baroda Rajasthan Gramin Bank 7. Baroda Rajasthan Gramin Bank 8. Baroda Rajasthan Gramin Bank 9. Baroda Rajasthan Gramin Bank <b>Total</b>	2.14 1400.56 111.33 320.85 0.04 124.21 0.03 0.0 0.03 <b>1959.19</b>	<b>19.59</b>
9.	CEO, ZP (RDC) , Dausa	1.HDFC 2.ICICI <b>Total</b>	0.21 63.01 <b>63.22</b>	<b>0.63</b>
	<b>Grand Total</b>	<b>37</b>		<b>67.51</b>

Source: Information received from the Department.

## Appendix 2.16

(Refer Paragraph 2.3.17(iv); page 86)

### Statement showing multiplicity of Bank Accounts for one scheme

S. No.	Name of DDOs	Name of Scheme	Number of Bank Accounts
1.	CEO, ZP (RDC), Jaipur	Chief Minister Below Poverty Line	2
2.	CEO, ZP (RDC), Ajmer	MBAY	3
3.	CEO, ZP (RDC), Jodhpur	IAY	2
4.	CEO, ZP (RDC), Bikaner	BADP	5
		CDP	5
		DDP	8
		SGSY	2
		IAY	3
5.	ACEO, ZP (PR), Bikaner	TSC	3
6.	CEO, ZP (RDC), Sikar	SGSY	2
		MDM	3
		DDP	7
		CDP	6
7.	ACEO, ZP (PR), Sikar	Swachh Bharat Mission (SBM)	2
8.	CEO, ZP (RDC), Bhilwara	IWDP	3
		SGSY	2
		PURA	2
		CMAY	3
9.	CEO, ZP (RDC), Kota	IWDP	2
		DPAP	5
		IAY	6
		SGSY	3
		CMBPL	4
10.	CEO, ZP (RDC), Dausa	IWDP	6
		IAY	3
		PVTG	2

**Source:** Information received from the Department.

## Appendix 2.17

(Refer Paragraph 2.4; page 88)

### Non-utilisation of entire provision

(₹ in crore)						
Head	P/ N	Year	Total	Surrender	Re- appropriation	Reasons attributed by Department
2403- Animal Husbandry 102- Cattle & Buffalo Development 16- Cattle breed improvement scheme 01-Through the voluntary institutions	P	2016-17	3.81		3.81	Revision of estimates
2403- Animal Husbandry 102- Cattle & Buffalo Development 18- National cow & buffalo breeding project	P	2016-17	3.00	1.41	1.59	Revision of estimates
2403- Animal Husbandry 108- Live Stock & hen insurance 01- Directorate Animal Husbandry Department 01-Cattle insurance	P	2014-15	1.02	1.02		Revision of estimates
2403- Animal Husbandry 101- Veterinary Services and Animal Health 23- P.P.R. Disease Control Programme	P	2015-16	4.35	4.35		Revision of estimates
2403- Animal Husbandry 106- Other livestock development 02- Gausewa directorate 01- Grants to Gaushala	P	2014-15	58.65	40.62	18.03	Non-release of relief fund due to non-receipts of sanctions and direction for distribution of grant from State Government
2404 Dairy Development 195- Assistance to Cooperative 01- Assistance to Rajasthan Rajya Cooperation Dairy Federation	P	2016-17	8.71		8.71	Not intimated by the Department.

**Source:** Appropriation Account

## Appendix 2.18

(Refer Paragraph 2.5; page 92)

### Position of Outstanding Abstract Contingent Bills up to 2016-17

(₹ in lakh)

S.No.	Major Head	Year	No. of AC Bills	Amount
1	2014	2016-17	1	0.50
<b>Total</b>			<b>1</b>	<b>0.50</b>
2	2029	2007-08	1	292.18
		2011-12	1	62.50
		2013-14	2	166.99
<b>Total</b>			<b>4</b>	<b>521.67</b>
3	2051	2016-17	39	517.58
<b>Total</b>			<b>39</b>	<b>517.58</b>
4	2052	2016-17	1	1.00
<b>Total</b>			<b>1</b>	<b>1.00</b>
5	2053	2016-17	3	19.30
<b>Total</b>			<b>3</b>	<b>19.30</b>
6.	2055	2014-15	3	247.10
		2016-17	3	305.00
<b>Total</b>			<b>6</b>	<b>552.10</b>
7.	2059	2016-17	3	0.30
<b>Total</b>			<b>3</b>	<b>0.30</b>
8.	2202	1989-90	2	0.60
		1990-91	1	0.30
		1991-92	2	0.10
		1992-93	2	0.56
		1996-97	1	0.09
		2016-17	2	6.58
<b>Total</b>			<b>10</b>	<b>8.23</b>
9.	2204	2016-17	8	5.64
<b>Total</b>			<b>8</b>	<b>5.64</b>
10.	2205	2014-15	1	75.00
<b>Total</b>			<b>1</b>	<b>75.00</b>
11.	2210	2013-14	1	179.70
		2015-16	7	218.61
		2016-17	7	179.75
<b>Total</b>			<b>15</b>	<b>578.06</b>
12.	2215	2016-17	1	0.40
<b>Total</b>			<b>1</b>	<b>0.40</b>
13.	2217	2016-17	2	0.31
<b>Total</b>			<b>2</b>	<b>0.31</b>
14.	2225	2016-17	1	10.00
<b>Total</b>			<b>1</b>	<b>10.00</b>
15.	2245	2008-09	1	19.01
		2012-13	1	103.50
		2016-17	16	34150.10
<b>Total</b>			<b>18</b>	<b>34272.61</b>
16.	2401	2016-17	3	8.74
<b>Total</b>			<b>3</b>	<b>8.74</b>
17.	2403	2015-16	2	2.70
		2016-17	7	18.00
<b>Total</b>			<b>9</b>	<b>20.70</b>

S.No.	Major Head	Year	No. of AC Bills	Amount
18.	2406	2015-16	2	11.50
		2016-17	3	1.66
<b>Total</b>			<b>5</b>	<b>13.16</b>
19.	2515	2008-09	1	11.29
		2016-17	14	7.95
<b>Total</b>			<b>15</b>	<b>19.24</b>
20.	2701	2016-17	1	0.17
<b>Total</b>			<b>1</b>	<b>0.17</b>
21.	2705	2016-17	1	28.44
<b>Total</b>			<b>1</b>	<b>28.44</b>
22.	2851	2016-17	3	3.00
<b>Total</b>			<b>3</b>	<b>3.00</b>
23.	3425	2016-17	54	28.92
<b>Total</b>			<b>54</b>	<b>28.92</b>
24.	3452	2016-17	5	11.00
<b>Total</b>			<b>5</b>	<b>11.00</b>
25.	4059	2011-12	2	8.00
<b>Total</b>			<b>2</b>	<b>8.00</b>
26.	4202	1990-91	1	0.30
		1992-93	1	0.24
		2005-06	1	4.20
<b>Total</b>			<b>3</b>	<b>4.74</b>
27.	4210	2014-15	1	169.96
		2015-16	2	71.85
		2016-17	2	64.28
<b>Total</b>			<b>5</b>	<b>306.09</b>
28.	4217	2016-17	1	160.00
<b>Total</b>			<b>1</b>	<b>160.00</b>
<b>Grand Total</b>			<b>220</b>	<b>37,174.89</b>

**Source:** Information compiled by office of the Accountant General (A&E), Rajasthan, Jaipur.

## Appendix 3.1

(Refer Paragraph 3.1; page 97)

### Utilisation Certificate Outstanding as on 30 June 2017

(₹ in lakh)

S.No.	Department/ Major Head	Year of release Grant	Total Grant Released		Utilisation Certificate			
					Received		Outstanding	
			No.	Amount	No.	Amount	No.	Amount
1	Family Welfare (2211)	2007-08	1	486.00	0	402.54	1	83.46
		2008-09	1	489.00	0	382.23	1	106.77
		2009-10	5	508.97	4	410.34	1	98.63
<b>Total</b>			<b>7</b>	<b>1,483.97</b>	<b>4</b>	<b>1,195.11</b>	<b>3</b>	<b>288.86</b>
2	Social Welfare (2225)	2004-05	308	235.47	307	223.75	1	11.72
<b>Total</b>			<b>308</b>	<b>235.47</b>	<b>307</b>	<b>223.75</b>	<b>1</b>	<b>11.72</b>
3	Science and Technology (3425)	2009-10	55	84.65	48	81.46	7	3.19
		2010-11	35	176.76	24	162.20	11	14.56
		2011-12	38	752.67	25	647.18	13	105.49
		2012-13	43	1,038.54	24	622.01	19	416.53
		2013-14	35	146.67	21	106.95	14	39.72
		2014-15	56	57.66	42	50.11	14	7.55
		2015-16	35	84.71	13	40.31	22	44.40
<b>Total</b>			<b>297</b>	<b>2,341.66</b>	<b>197</b>	<b>1,710.22</b>	<b>100</b>	<b>631.44</b>
<b>Grand Total</b>			<b>612</b>	<b>4,061.10</b>	<b>508</b>	<b>3,129.08</b>	<b>104</b>	<b>932.02</b>

## Appendix 3.2

(Refer Paragraph 3.2; page 98)

### Statement showing names of bodies and authorities the accounts of which had not been received

S. No.	Department	Number of Accounts in arrear	Year for which accounts had not been received	Grant received during preceding years (₹ in lakh)	Expenditure incurred during preceding years (₹ in lakh)
<b>Higher Education</b>					
1.	Rajasthan University, Jaipur	1	2015-16	13,669.64	24,071.74
2.	Mohan Lal Sukhadia University, Udaipur	1	2015-16	3,557.65	8,923.38
	<b>Total</b>	<b>2</b>		<b>17,227.29</b>	<b>32,995.12</b>
<b>Secondary Education</b>					
1.	Rajasthan State Open School, Jaipur	2	2014-16	NA	NA
	<b>Total</b>	<b>2</b>		<b>NA</b>	<b>NA</b>
<b>Primary Education</b>					
1.	Jan Shikshan Sansthan, Bikaner	1	2015-16	30.00	30.00
2.	Jan Shikshan Sansthan, Jaipur	1	2015-16	17.85	34.91
3.	Jan Shikshan Sansthan, Jodhpur	1	2015-16	17.50	50.99
4.	Jan Shikshan Sansthan, Kota	1	2015-16	17.50	39.15
	<b>Total</b>	<b>4</b>		<b>82.85</b>	<b>155.05</b>
<b>UDH</b>					
1.	Jodhpur Development Authority	7	2009-16	NA	NA
<b>Labour</b>					
1.	Child Labour Project Society, Ajmer	1	2015-16	7.43	5.18
2.	Child Labour Project Society, Barmer	4	2012-16	8.03	1.80
3.	Child Labour Project Society, Baran	1	2015-16	142.09	141.77
4.	Child Labour Project Society, Banswara	4	2012-16	4.15	0.74
5.	Child Labour Project Society, Bharatpur	7	2009-16	62.81	68.78
6.	Child Labour Project Society, Bikaner	2	2014-16	67.00	48.06
7.	Child Labour Project Society, Bundi	1	2015-16	65.85	0.58
8.	Child Labour Project Society, Chittorgarh	1	2015-16	86.96	2.21
9.	Child Labour Project Society, Churu	5	2011-16	15.26	0.37

S. No.	Department	Number of Accounts in arrear	Year for which accounts had not been received	Grant received during preceding years (₹ in lakh)	Expenditure incurred during preceding years (₹ in lakh)
10.	Child Labour Project Society, Dholpur	2	2014-16	1.34	0.28
11.	Child Labour Project Society, Dungurpur	1	2015-16	3.89	0.29
12.	Child Labour Project Society, Hanumangarh	2	2014-16	14.63	0.59
13.	Child Labour Project Society, Jalore	1	2015-16	16.90	1.68
14.	Child Labour Project Society, Jhalawar	1	2015-16	NA	0.52
15.	Child Labour Project Society, Jhunjhunu	1	2015-16	40.65	0.11
16.	Child Labour Project Society, Jodhpur	2	2014-16	3.01	3.31
17.	Child Labour Project Society, Pali	1	2015-16	12.72	0.02
18.	Child Labour Project Society, Sriganganagar	1	2015-16	0.01	0.02
	<b>Total</b>	<b>38</b>		<b>552.73</b>	<b>276.31</b>
<b>Industries</b>					
1.	Entrepreneurship and Management Development Institute, Jaipur	1	2015-16	2.96	30.52
2.	Rajasthan Foundation, Jaipur	1	2015-16	NA	46.20
	<b>Total</b>	<b>2</b>		<b>2.96</b>	<b>76.72</b>
<b>Tourism</b>					
1.	State Institute of Hotel Management, Jodhpur	1	2015-16	65.64	270.65
	<b>Total</b>	<b>1</b>		<b>65.64</b>	<b>270.65</b>
<b>Art and Culture</b>					
1.	Indian Institute of Crafts and Design, Jaipur	4	2012-16	NA	NA
2.	Jaipur Kathak Kendra, Jaipur	2	2014-16	104.23	108.26
3.	Rajasthan Sanskrit Academy, Jaipur	1	2015-16	125.22	126.93
4.	Rajasthan Urdu Academy, Jaipur	1	2015-16	67.10	50.03
5.	Rajasthan Bhasha Shahitya Sanskrit Academy, Bikaner	1	2015-16	NA	4.79
6.	Rajasthan Sangeet Academy, Pawta, Jodhpur	1	2015-16	205.10	244.14
7.	Rajasthan Sahitya Academy, Udaipur	1	2015-16	110.04	96.18
	<b>Total</b>	<b>11</b>		<b>611.69</b>	<b>630.33</b>

S. No.	Department	Number of Accounts in arrear	Year for which accounts had not been received	Grant received during preceding years (₹ in lakh)	Expenditure incurred during preceding years (₹ in lakh)
<b>Medical Education</b>					
1.	Rajasthan University of Health Sciences, Jaipur	2	2014-16	10,986.60	3,078.40
	<b>Total</b>	<b>2</b>		<b>10,986.60</b>	<b>3,078.40</b>
<b>Social Justice and Empowerment</b>					
1.	Rajasthan Other Backward Classes Finance and Development Co-operative Corporation Limited, Jaipur	4	2012-16	763.00	157.94
2.	Rajasthan Rajya Samaj Kalyan Board, Jaipur	1	2015-16	325.31	344.71
3.	Rajasthan SC, ST, Finance and Development Co-operative Corporation Limited, Jaipur	1	2015-16	4,372.12	3,762.93
4.	Opium De-addiction Treatment & Training Research Trust, Jodhpur	1	2015-16	24.11	38.23
	<b>Total</b>	<b>7</b>		<b>5,484.54</b>	<b>4,303.81</b>
<b>Tribal Area Development</b>					
1.	Jan Jati Mahila Vikas Sansthan, Swaimadhapur	2	2014-16	42.16	57.74
2.	Seva Mandir, Udaipur	1	2015-16	1,431.36	1,392.23
	<b>Total</b>	<b>3</b>		<b>1,473.52</b>	<b>1,449.97</b>
<b>Woman and Child Development</b>					
1.	Mahila and Balvikas (Leupin) Priyोजना, Kumher, Bharatpur	2	2014-16	222.13	220.26
	<b>Total</b>	<b>2</b>		<b>222.13</b>	<b>220.26</b>
<b>Devsthan Department</b>					
1	Ramgopal Vijayvargiya Memorial Trust, Jaipur	1	2015-16	108.00	236.07
	<b>Total</b>	<b>1</b>		<b>108.00</b>	<b>236.07</b>
<b>General Administration Department</b>					
1.	Rajasthan Rajya Uddayan School, Sanganer Airport, Jaipur	2	2014-16	41.00	27.62
	<b>Total</b>	<b>2</b>		<b>41.00</b>	<b>27.62</b>
<b>Animal Husbandry</b>					
1.	Chittorgarh Pratapgarh District Doodh Utpadak Sahakari Sangh Limited, Chittorgarh	4	2012-16	506.07	447.79
2.	Paschimi Rajasthan Doodh Utpadak Sahakari Sangh Limited, Jodhpur	1	2015-16	NA	1,174.08
3.	Rajasthan Pashu Chikitsa and Pashu Vigyan University, Bikaner	3	2013-16	5,892.32	4,873.78
4.	Rajasthan State Veterinary Council, Jaipur	1	2015-16	36.00	27.60
5.	Tonk District Doodh Utpadak Sahakari Sangh Limited, Tonk	1	2015-16	145.87	274.42
	<b>Total</b>	<b>10</b>		<b>6,580.26</b>	<b>6,797.67</b>

S. No.	Department	Number of Accounts in arrear	Year for which accounts had not been received	Grant received during preceding years (₹ in lakh)	Expenditure incurred during preceding years (₹ in lakh)
<b>Minority Affair</b>					
1.	Rajasthan Muslim Waqf Board, Jaipur	1	2015-16	NA	348.74
2.	Rajasthan Minority Finance & Development Co-operative Corporation Limited, Jaipur	1	2015-16	7,567.54	188.33
	<b>Total</b>	<b>2</b>		<b>7,567.54</b>	<b>537.07</b>
<b>Information and Public Relations</b>					
1.	Rajasthan Information Commission, Jaipur	1	2015-16	118.00	163.54
	<b>Total</b>	<b>1</b>		<b>118.00</b>	<b>163.54</b>
<b>Agriculture</b>					
1.	Association of Retired Members of Agriculture Services Rajasthan, Jaipur	9	2007-16	20.00	29.26
2.	Maharana Pratap Agriculture and Technical University, Udaipur	1	2015-16	11,690.12	11,821.22
3.	Vidya Bhavan Krishi Vigyan Kendra, Badgaon, Udaipur	1	2015-16	150.50	156.88
	<b>Total</b>	<b>11</b>		<b>11,860.62</b>	<b>12,007.36</b>
<b>Horticulture</b>					
1.	Rajasthan Bagwani Vikas Samiti, Jaipur	1	2015-16	1,426.54	1,525.27
	<b>Total</b>	<b>1</b>		<b>1,426.54</b>	<b>1,525.27</b>
	<b>Grand Total</b>	<b>109</b>		<b>64411.91</b>	<b>64751.22</b>
				<b>₹ 644.12 crore</b>	<b>₹ 647.51 crore</b>

NA: Not Available

### Appendix 3.3

(Refer Paragraph 1.9.4 and 3.4; page 42 and 99)

#### Statement of finalisation of accounts and the government investment in departmentally managed commercial and quasi-commercial undertakings

(₹ in crore)

S. No.	Name of Undertaking	Accounts finalised up to	Investment <sup>7</sup> as per the last accounts finalised	Total accumulated losses
1	Jail Manufacture, Ajmer	2013-14	2.14	1.86
2	Jail Manufacture, Alwar	2015-16	0.75	0.71
3	Jail Manufacture, Bikaner	2015-16	1.68	1.49
4	Jail Manufacture, Jaipur	2014-15	1.52	2.98
5	Jail Manufacture, Jodhpur	2015-16	2.49	2.23
6	Jail Manufacture, Kota	2015-16	0.39	0.65
7	Jail Manufacture, Udaipur	2015-16	2.25	1.76
8	Departmental Trading of Forest Coupes	2015-16	Nil <sup>8</sup>	
9	Tendu Patta Scheme	2015-16	Nil <sup>8</sup>	
10	Rajasthan Water Supply and Sewerage Management Board, Jaipur	2015-16	16,553.91	12,199.52
	<b>Total</b>		<b>16,565.13</b>	<b>12,211.20</b>

**Source:** Information received from the Departments

<sup>7</sup> Investment represents balance of fixed and current capital of the Government undertakings on the last day of the financial year up to which accounts were finalised.

<sup>8</sup> Capital Investment of the Government is Nil as the remittance from the undertaking was more than the amount invested by the Government.

### Appendix 3.4

(Refer Paragraph 3.5; page 100)

**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 2017)**

(No. of cases)

S. No.	Name of the Department	Upto 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years and above	Total number of cases
1.	Revenue	21	15	23	09	04	01	<b>73</b>
2.	Education	67	57	32	16	13	08	<b>193</b>
3.	Medical	25	18	11	07	08	04	<b>73</b>
4.	Public Works	01	02	03	03	14	06	<b>29</b>
5.	Water Resources	-	01	01	01	01	-	<b>04</b>
6.	Ground Water	03	03	07	02	01	-	<b>16</b>
7.	Command Area Development, Indira Gandhi Nahar Project	-	-	01	02	01	-	<b>04</b>
8.	Indira Gandhi Nahar Project	01	05	04	02	-	01	<b>13</b>
9.	Forest	02	01	-	03	02	-	<b>08</b>
10.	Public Health Engineering Department	32	31	77	44	39	31	<b>254</b>
11.	Others	84	33	46	21	12	14	<b>210</b>
	<b>Total</b>	<b>236</b>	<b>166</b>	<b>205</b>	<b>110</b>	<b>95</b>	<b>65</b>	<b>877</b>

**Source:** Information received from the Departments

## Appendix 3.5

(Refer Paragraph 3.5; page 100)

**Department/category-wise details in respect of loss to Government due to theft, misappropriation/loss of Government material**

(₹ 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	187.07	39	1,011.91	73	1,198.98
2.	Education	114	137.50	79	1,330.77	193	1,468.27
3.	Medical	26	54.05	47	524.98	73	579.03
4.	Public Works	06	26.46	23	482.47	29	508.93
5.	Water Resources	02	0.55	02	33.95	04	34.50
6.	Ground Water	14	32.12	02	3.40	16	35.52
7.	Command Area Development, Indira Gandhi Nahar Project	03	6.64	01	0.80	04	7.44
8.	Indira Gandhi Nahar Project	08	50.40	05	69.73	13	120.13
9.	Forest	06	30.35	02	77.32	08	107.67
10.	Public Health Engineering Department	236	242.70	18	82.41	254	325.11
11.	Others	100	780.40	110	1536.03	210	2,316.43
	<b>Total</b>	<b>549</b>	<b>1548.24</b>	<b>328</b>	<b>5,153.77</b>	<b>877</b>	<b>6,702.01</b>

**Source:** Information received from the Departments.

## Appendix 3.6

(Refer Paragraph 3.6; page 102)

### Statement showing the details of non-operation of Personal Deposit Accounts during 2012-17

(₹ in lakh)

S.No.	Name of the Drawing and Disbursing Officer	Balance as on 31.03.2012	During 2012-17		Balance as on 31.03.2017
			Receipt	Payment	
1.	Project Officer S/C Development Corporation, Bharatpur	0.07	NIL	NIL	0.07
2.	Jt. Labour Commissioner, WCC, Bikaner	11.16	NIL	NIL	11.16
3.	Ceramic and Electrical development Committee, Bikaner	230.78	NIL	NIL	230.78
4.	New MCA SBBJ, Bundi	0.03	NIL	NIL	0.03
5.	Chief Planning Officer (CDDF), Chittorgarh	0.01	NIL	NIL	0.01
6.	RAJ. SC/ST Finance Development Corporation Ltd., Hanumangarh	0.50	NIL	NIL	0.50
7.	New MCA OBC, Jaipur (City)	-*	NIL	NIL	-*
8.	Supp. ITI, Phagi, Jaipur (Rural)	0.27	NIL	NIL	0.27
9.	Entrepreneurship and Management Development Institute, Jaipur (Sectt.)	79.09	NIL	NIL	79.09
10.	State Pro Dir. DPIP SS, Jaipur (Sectt.)	10.94	NIL	NIL	10.94
11.	Dar Samaikaran Kosh, Jaipur (Sectt.)	1.30	NIL	NIL	1.30
12.	The State Institute of Museum and Heritage Studies, Jaipur (Sectt.)	1,006.00	NIL	NIL	1,006.00
13.	Karshi Upaj Mandi Samiti Sanchore, Jalore	0.15	NIL	NIL	0.15
14.	Manager Nagrik Sahkari Bank, Kota	0.09	NIL	NIL	0.09
15.	Exe. Engineer Minor Irrigation, Sirohi	17.03	NIL	NIL	17.03
	<b>Grand Total</b>	<b>1,357.42</b>			<b>1,357.42</b>

\* only ₹171

### Appendix 3.7

(Refer Paragraph 3.10; page 105)

#### Outstanding Balances under Major Head 8658-Suspense Accounts

(₹ in crore)

Name of Minor Head	2014-15		2015-16		2016-17	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office- Suspense	47.00	1.37	42.12	0.51	61.93	0.84
<b>Net</b>	<b>(Dr) 45.63</b>		<b>(Dr) 41.61</b>		<b>(Dr) 61.09</b>	
102- Suspense Account (Civil)	2.26	0.19	1.58	42.00	1.48	(-) 0.02
<b>Net</b>	<b>(Dr) 2.07</b>		<b>(Cr) 40.42</b>		<b>(Dr) 1.50</b>	
110- RBI Suspense (AO)	-	-	0.04	(-) 0.02	..	..
<b>Net</b>	<b>-</b>		<b>(Dr) 0.06</b>		<b>..</b>	
112- Tax Deducted at Source (TDS) Suspense	-	39.40	-	52.48	..	26.69
<b>Net</b>	<b>(Cr) 39.40</b>		<b>(Cr) 52.48</b>		<b>(Cr) 26.69</b>	
123- All India Service Officers' Group Insurance Scheme	-	0.17	-	0.17	..	0.17
<b>Net</b>	<b>(Cr) 0.17</b>		<b>(Cr) 0.17</b>		<b>(Cr) 0.17</b>	
129- Material Purchase Settlement Suspense Account	-	(-) 3.13	-	(-) 1.25	..	(-) 3.16
<b>Net</b>	<b>(Cr) (-) 3.13</b>		<b>(Cr) (-) 1.25</b>		<b>(Cr)(-) 3.16</b>	
<b>Net Total</b>	<b>(Dr) 11.26</b>		<b>(Cr) 50.15</b>		<b>(Dr) 38.89</b>	

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	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Average interest received on investment of cash balances	$\text{Interest realised on investment of cash balances} / [(\text{Opening balance} + \text{Closing balance of cash balances investment account}) / 2] * 100$
Interest spread	GSDP Growth Rate – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
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 <b>minus</b> 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 <i>vis-à-vis</i> the actual expenditure incurred against each and the unspent provisions or excess under each grant or appropriation. Any expenditure in excess of the grants requires regularisation by the Legislature.
Autonomous Bodies	Autonomous Bodies (usually Registered Societies or Statutory Corporations) are set up whenever it is felt that certain functions need to be discharged outside the governmental set up with some amount of independence and flexibility without day-to-day interference of the Governmental machinery.

Terms	Description
Committed Expenditure	The committed expenditure of the State Government on revenue account mainly consists of interest payments, expenditure on salaries and wages, pensions and subsidies on which the present executive has limited control.
State Implementing Agency	State Implementing Agency includes any Organisation/Institution including Non-Governmental Organisation which is authorised by the State Government to receive the funds from the Government of India for implementing specific programmes in the State, e.g. State Implementation Society for <i>Sarva Shiksha Abhiyan</i> and State Health Mission for National Rural Health Mission, etc.
Contingency Fund	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 <sup>th</sup> 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.

Terms	Description
Surrenders of unspent provision	Departments of the State Government are to surrender to the Finance Ministry, before the close of the financial year, all the anticipated unspent provisions noticed in the grants or appropriations controlled by them. The Finance Ministry is to communicate the acceptance of such surrenders, as are accepted by them to the Audit Officer and/or the Accounts Officer, as the case may be, before the close of the financial year.
Supplementary Grants	If the amount authorised by any law made in accordance with the provisions of Article 114 of the Constitution to be expended for a particular service for the current financial year is found to be insufficient for the purpose of that year or when a need has arisen during the current financial year for the supplementary or additional expenditure upon some 'new service' not contemplated in the original budget for that year, Government is to obtain supplementary grants or appropriations in accordance with the provision of Article 115 (1) of the Constitution.
Suspense and Miscellaneous	Items of receipts and payments which cannot at once be taken to a final head of receipt or charge owing to lack of information as to their nature or for any other reasons, may be held temporarily under the Major Head "8658-Suspense Account" in the Sector "L. Suspense and Miscellaneous" of the Accounts, (Footnotes under the major head in the list of major/minor heads of account may be referred to for further guidance). A service receipt of which full particulars are not given must not be taken to the head "Suspense Account" but should be credited to the minor head "Other Receipts" 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.