

Appendix-1.1

(Refer paragraph 1.1; page 1)

Key indicators of the State

S. No.	Indicators	Year	Unit	Rajasthan	India
1.	Geographical Area*	2022-23	Lakh Sq. Km.	3.42	32.87
2.	Population [^]	2023	Crore	8.10	138.82
3.	Decadal Growth Rate [^]	2013-2023	Percentage	14.40	11.68
4.	Population Density [^]	2023	Population per Sq. Km.	236.75	422.26
5.	Urban Population to total population**	2011	Percentage	24.9	31.2
6.	Sex Ratio**	2011	Females per 1,000 Males	928	943
7.	Literacy Rate ^{&}	2011	Percentage	66.10	73.00
8.	Infant Mortality Rate §§	2020	Per 1,000 live births	32.00	28.00
9.	Life Expectancy at birth ^{&&}	2016-2020	Years	69.40	70.00
10.	Population Below Poverty Line (BPL) [§]	2011-12	Percentage	14.71	21.92

* Forest Survey Report (2021).

[^] Population Projections for India and State 2011-2036 by National Commission on Population, Ministry of Health and Family Welfare.

** Economic Review 2022-23, Department of Economics and Statistics, GoR.

§§ SRS bulletin (2020)

§ Ministry of Statistics and Programme Implementation, GoI.

& Census 2011.

&& SRS based Abridged Life Tables 2016-20, GoI.

Appendix-1.2

(Refer paragraph 1.1; page 1)

Financial Data^s of the State

Financial Data

CAGR and Annual Growth w.r.t	CAGR			CAGR			Annual Growth		Annual Growth	
	2013-14 to 2016-17		2017-18 to 2020-21		2020-21 to 2021-22		2021-22 to 2022-23			
	States other than NE and Himalayan States	Rajasthan	States other than NE and Himalayan States	Rajasthan	States other than NE and Himalayan States	Rajasthan	States other than NE and Himalayan States	Rajasthan		
(In per cent)										
a.	Revenue Receipts	14.30	13.55	3.41	1.80	25.59	36.94	13.41	6.02	
b.	Own Tax Revenue	8.51	9.85	3.52	6.01	25.62	24.09	19.78	16.76	
c.	Non-Tax Revenue	8.62	(-) 5.06	(-) 1.04	(-) 4.62	44.81	37.37	12.94	9.65	
d.	Total Expenditure	17.18	20.41	7.17	4.97	14.00	20.86	12.53	5.07	
e.	Capital Expenditure including Loans and Advances	28.89	27.42	1.13	(-)10.46	25.62	57.17	18.93	(-) 19.38	
f.	Revenue expenditure on Education	12.20	17.03	6.72	9.48	11.47	15.51	13.21	9.91	
g.	Revenue expenditure on Health and Family Welfare	18.84	20.57	12.25	8.67	19.71	19.70	0.88	(-) 8.40	
h.	Salary and Wages	11.04	13.36	7.63	11.13	11.82	10.65	8.52	4.65	
i.	Pension	11.71	16.37	10.39	17.24	11.88	4.24	11.38	8.51	

^s Financial data are based on Finance Accounts of the State Government.

Appendix-1.3

(Refer paragraph 1.3.2; page 8)

Summarised financial position of Government of Rajasthan as on 31 March 2023

(₹ in crore)		
Liabilities	As on 31.03.2022	As on 31.03.2023
Internal Debt -	3,21,807.34	3,50,961.67
Market Loans bearing interest	2,65,186.92	3,02,202.82
Market Loans not bearing interest	0.04	0.03
Loans from Life Insurance Corporation of India	10.07	7.68
Special Securities issued to National Small Savings Fund of the Central Government	10,654.04	9,069.28
Loans from Other Institutions	45,956.27	39,681.86
Ways and Means Advances	-	-
Overdraft from Reserve Bank of India	-	-
Loans and Advances from Central Government -	31,748.73	37,422.20
Pre 1984-85 Loans	5.41	5.41
Non-Plan Loans	12.47	9.96
Loans for State Plan Schemes	1,736.12	1,227.06
Loans for Central Plan Schemes	-	-
Loans for Centrally Sponsored Plan Schemes	3.05	3.05
Other Loans for State/Union Territory with Legislature Schemes	29,991.68	36,176.72
Contingency Fund	1,000.00	1,000.00
Small Savings, Provident Funds, etc.	58,786.37	64,122.93
Deposits	44,174.53	45,622.77
Reserve Funds	12,587.26	15,058.62
Remittance Balances	1.51	0.54
Adjustment entry on account of rounding	(-) 0.01	-
Total	4,70,105.73	5,14,188.73
Assets	As on 31.03.2022	As on 31.03.2023
Gross Capital Outlay on Fixed Assets -	2,42,183.05	2,61,965.13¹
Investments in shares of Companies, Corporations, etc.	56,475.10	59,291.41
Other Capital Outlay	1,85,707.95	2,02,673.72
Loans and Advances -	8,213.06	7,968.22
Loans for Power Projects	4,775.26	4,581.55
Other Development Loans	3,439.71	3,388.62
Loans to Government servants and Miscellaneous loans	(-)1.91	(-) 1.95 ²
Reserve Fund Investments	6,259.15	7,614.42
Advances	3.17	3.14
Remittance Balances	-	-
Suspense and Miscellaneous Balances	85.73	137.72
Cash -	8,409.94	57.11
Cash in Treasuries and Local Remittances	(-) 94.28	(-) 8.76
Deposits with Reserve Bank	281.72	(-) 61.90
Departmental Cash Balance	0.75	0.73
Permanent Advances	2.83	23.74
Cash Balance Investments	8,218.92	103.30
Deficit on Government Account -	2,04,951.63	2,36,442.99
(i) Revenue Deficit of the Current Year	25,869.96	31,491.36
(ii) Appropriation to the Contingency Fund	500.00	-
(iii) Accumulated Deficit at the beginning of the year	1,78,581.67	2,04,951.63
Less: Revenue Surplus of the current year	-	-
Less: Miscellaneous Deficit	-	-
Total	4,70,105.73	5,14,188.73

1. Capital Receipts of current year has been shown as "Nil" due to *pro forma* reduction of ₹16.20 crore (Capital disinvestments) from Gross Capital Expenditure upto end of the year.

2. Minus balance is under investigation.

Explanatory Notes for Appendices 1.3 and 2.1

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 1.3*, 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 ₹ 53.06 crore (Debit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under “Deposit with Reserve Bank”. Further, a difference of ₹ 0.16 crore (Credit) is still outstanding and under reconciliation.

Appendix-2.1

(Refer paragraphs 2.1; page 17)

Abstract of Receipts and Disbursements in 2022-23

(₹in crore)

Receipts	2021-22	2022-23	Disbursements	2021-22	2022-23		
					State Fund	Central Assistance	Total
Section A							
I. Revenues Receipts	1,83,920.05	1,94,987.93	I. Revenue Expenditure	2,09,790.01	2,07,400.37	19,078.92	2,26,479.29
Tax Revenue	74,807.98	87,346.38	General Services	65,406.37	71,816.87	58.02	71,874.89
			Social Services	85,053.68	81,128.13	9,040.23	90,168.36
Non-tax Revenue	18,754.97	20,564.43	Education, Sports, Art and Culture	40,392.88	41,367.01	3,082.77	44,449.78
			Health and Family Welfare	14,350.14	12,048.75	1,095.97	13,144.72
State's share of Union Taxes and Duties	54,030.61	57,230.79	Water Supply, Sanitation, Housing and Urban Development	10,616.13	9,651.82	1,755.37	11,407.19
			Information and Broadcasting	146.57	199.69	-	199.69
Non-Plan grants	-	-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,785.58	1,640.04	475.17	2,115.21
Grants for State Plan Schemes	-	-	Labour and Labour Welfare	1,213.07	839.88	3.57	843.45
			Social Welfare and Nutrition	16,495.32	15,284.71	2,627.38	17,912.09
			Others	53.99	96.23	-	96.23
Grants for Central and Centrally Sponsored Plan Schemes	-	-	Economic Services	59,329.92	54,455.33	9,980.67	64,436.00
			Agriculture and Allied Activities	12,091.46	9,248.83	513.28	9,762.11
			Rural Development	16,464.09	8,091.31	7,810.13	15,901.44
Centrally Sponsored Schemes	14,965.25	14,554.31	Special Area Programmes	0.86	0.58	0.29	0.87
			Irrigation and Flood Control	2,158.27	2,262.57	5.79	2,268.36
Finance Commission Grants	17,210.67	10,507.74	Energy	22,647.50	24,518.31	-	24,518.31
			Industry and Minerals	439.94	625.11	31.00	656.11
Other transfer/Grants to State/Union Territories with Legislature	4,150.57	4,784.28	Transport	3,773.51	4,036.30	1,032.89	5,069.19
			Science, Technology and Environment	17.53	19.44	1.61	21.05
			General Economic Services	1,736.76	5,652.88	585.68	6,238.56
			Grants-in-aid and Contributions	0.04	0.04	-	0.04
Total	1,83,920.05	1,94,987.93	Total	2,09,790.01	2,07,400.37	19,078.92	2,26,479.29
II. Revenue deficit carried over to Section-B	25,869.96	31,491.36	II. Revenue Surplus Carried over to Section-B	-	-	-	--
Total (A)	2,09,790.01	2,26,479.29	Total (A)	2,09,790.01	2,07,400.37	19,078.92	2,26,479.29
Section B							

(₹in crore)

Receipts	2021-22	2022-23	Disbursements	2021-22	2022-23		
					State Fund	Central Assistance	Total
III. Opening Cash balance including Permanent Advances and Cash Balance Investment	6,487.51	14,669.09	III. Opening Overdraft from Reserve Bank of India	-	-	-	-
IV. Miscellaneous Capital Receipts	31.42	16.20	IV. Capital Outlay	24,151.59	17,297.04	2,501.24	19,798.28
			General Services	483.53	441.82	100.63	542.45
			Social Services	10,951.01	6,845.68	2,004.99	8,850.67
			Education, Sports, Art and Culture	627.20	1,377.64	68.99	1,446.63
			Health and Family Welfare	1,961.64	1,032.34	1,268.15	2,300.49
			Water Supply, Sanitation, Housing and Urban Development	8,028.49	4,018.31	356.67	4,374.98
			Information and Broadcasting	1.19	1.04	-	1.04
			Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	187.48	247.40	311.18	558.58
			Social Welfare and Nutrition	4.83	33.65	-	33.65
			Others	140.18	135.30	-	135.30
			Economic Services	12,717.05	10,009.54	395.62	10,405.16
			Agriculture and Allied Activities	550.80	643.43	19.59	663.02
			Rural Development	1,000.65	1,033.20	-	1,033.20
			Special Area Programmes	71.50	61.99	-	61.99
			Irrigation and Flood Control	3,577.78	3,291.17	137.35	3,428.52
			Energy	2,141.44	1,953.38	-	1,953.38
			Industry and Minerals	4.25	10.79	-	10.79
			Transport	4,810.73	2,382.41	237.87	2,620.28
			Science, Technology and Environment	0.40	8.77	-	8.77
			General Economic Services	559.50	624.40	0.81	625.21
			Total	24,151.59	17,297.04	2,501.24	19,798.28
V. Recoveries of Loans and Advances	2,373.59	419.61	V. Loans and Advances disbursed	621.24			174.78
From Power Projects	774.09	217.11	For Power Projects	33.27	-	-	23.40
From Government Servants	0.05	0.04	To Government Servants	-	-	-	-
From Others	1,599.45	202.46	To Others	587.97	-	-	151.38
VI. Revenue surplus brought down	-	-	VI. Revenue deficit brought down	25,869.96	-	-	31,491.36
VII. Public Debt Receipts	62,820.90	55,647.01	VII. Repayment of Public Debt	17,585.77	-	-	20,819.20
External debt	-	-	External debt	-	-	-	--

(₹in crore)

Receipts	2021-22	2022-23	Disbursements	2021-22	2022-23		
					State Fund	Central Assistance	Total
Internal debt excluding Ways and Means Advances and Overdraft	53,484.93	48,563.10	Internal debt excluding Ways and Means Advances and Overdraft	16,466.38	-	-	19,408.77
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 Gol	9,335.97	7,083.91	Repayment of Loans and Advances to Gol	1,119.39	-	-	1,410.43
VIII. Appropriation to Contingency Fund	-	-	VIII. Appropriation to Contingency Fund	-	-	-	-
IX. Amount Transferred to Contingency Fund	500.00	-	IX. Expenditure from Contingency Fund	500.00	-	-	-
X. Public Account Receipts	2,51,294.80	2,43,204.58	X. Public Account Disbursements	2,40,110.57	-	-	2,34,001.34
Small Savings, Provident Funds etc.	14,000.70	15,416.80	Small Savings, Provident Funds, etc.	11,540.02	-	-	10,080.23
Reserve Funds	7,178.72	12,718.15	Reserve Funds	5,834.23	-	-	10,246.79
Suspense and Miscellaneous	(-) 118.07	(-) 40.51	Suspense and Miscellaneous	(-) 36.40	-	-	11.48
Remittances	13,993.47	12,890.10	Remittances	13,993.47	-	-	12,891.07
Deposits and Advances	2,16,239.98	2,02,220.04	Deposits and Advances	2,08,779.25	-	-	2,00,771.77
XI. Closing Overdraft from Reserve Bank of India	-	-	XI. Cash Balance at end	14,669.09	-	-	7,671.53
			Cash in Treasuries and Local Remittances	(-) 94.28	-	-	(-) 8.76
			Deposits with Reserve Bank	281.72	-	-	(-) 61.90
			Departmental Cash Balance including Permanent Advances	3.58	-	-	24.47
			Cash Balance Investment	8,218.92	-	-	103.30
			Earmarked Investment Funds	6,259.15	-	-	7,614.42
Total (B)	3,23,508.22	3,13,956.49	Total	3,23,508.22	-	-	3,13,956.49

Source: Finance Accounts

Appendix-2.2

(Refer paragraph 2.3.2.1; page 21)

Time series data on the State Government Finances

	(₹ in crore)				
	2018-19	2019-20	2020-21	2021-22	2022-23
Part A. Receipts					
1. Revenue Receipts	1,37,873	1,40,114	1,34,308	1,83,920	1,94,988
(i) Tax Revenue	57,380(42)	59,245(42)	60,283 (45)	74,808 (41)	87,346 (45)
Taxes on Agricultural Income	- ³	- ³	- ³	- ³	- ³
State Goods and Service Tax	22,938(40)	21,954(37)	20,755(34)	27,502(37)	33,790 (39)
Taxes on Sales, Trade, etc	14,791(26)	15,843(27)	17,479(29)	20,605(27)	22,727 (26)
State Excise	8,694(15)	9,592(16)	9,853(16)	11,807(16)	13,326 (15)
Taxes on Vehicles	4,576(8)	4,951(8)	4,368(7)	4,759(6)	6,128 (7)
Stamps and Registration Fees	3,886(7)	4,235(7)	5,297(9)	6,492(9)	8,189 (9)
Land Revenue	290(1)	364(1)	280(1)	632(1)	484 (1)
Taxes on Goods and Passengers	51(-)	41(-)	45(-)	171(-)	8 (-)
Other Taxes	2,154(3)	2,265(4)	2,206(4)	2,840(4)	2,694 (3)
(ii) Non Tax Revenue	18,603(13)	15,714(11)	13,653(10)	18,755(10)	20,565 (10)
(iii) State's share of Union taxes and duties	41,853(30)	36,049(26)	35,576(27)	54,031(29)	57,231 (29)
(iv) Grants- in-aid from Government of India	20,037(15)	29,106(21)	24,796(18)	36,326(20)	29,846 (16)
2. Miscellaneous Capital Receipts	20	20	14	31	16
3. Recoveries of Loans and Advances	15,158	15,670	373	2,374	420
4. Total Revenue and Non debt Capital Receipts (1+2+3)	1,53,051	1,55,804	1,34,695	1,86,325	1,95,424
5. Public Debt Receipts	37,847	44,757	66,480	62,821	55,647
Internal Debt (excluding Ways and Means Advances and Overdrafts)	35,205(93)	40,548(91)	59,344(89)	53,485(85)	48,563 (87)
Net transactions under Ways and Means Advances and Overdrafts	-	-	-	-	-
Loans and Advances from Government of India	2,642(7)	4,209(9)	7,136(11)	9,336(15)	7,084 (13)
6. Total Receipts in the Consolidated Fund (4+5)	1,90,898	2,00,561	2,01,175	2,49,146	2,51,071
7. Contingency Fund Receipts	-	-	-	500	-
8. Public Account Receipts	1,70,528	1,93,165	2,08,447	2,51,295	2,43,204
9. Total Receipts of the State (6+7+8)	3,61,426	3,93,726	4,09,622	5,00,941	4,94,275
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	1,66,773	1,76,485	1,78,309	2,09,790	2,26,479
General Services (including interest payments)	54,364(33)	56,186(32)	60,144 (34)	65,406 (31)	71,875 (32)
Social Services	65,687(39)	68,313(39)	74,009(41)	85,054(41)	90,168 (40)
Economic Services	46,722(28)	51,986(29)	44,156(25)	59,330(28)	64,436 (28)
Grants-in-aid and contributions	- ⁴	- ⁴	- ⁴	- ⁴	- ⁴
11. Capital Expenditure	19,638	14,718	15,271	24,152	19,798
General Services	588(3)	463(3)	398(3)	484(2)	542 (3)
Social Services	6,913(35)	5,490(37)	7,642(50)	10,951(45)	8,851 (45)
Economic Services	12,137(62)	8,765(60)	7,231(47)	12,717(53)	10,405 (52)
12. Disbursement of Loans and Advances	1,113	2,255	491	621	175
13. Total Expenditure (10+11+12)	1,87,524	1,93,458	1,94,071	2,34,563	2,46,452
14. Repayments of Public Debt	16,915	18,616	17,539	17,586	20,819
Internal Debt (excluding Ways and Means Advances and Overdraft)	16,137(95)	17,782(96)	16,632(95)	16,467(94)	19,409 (93)
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances to Government of India	778(5)	834(4)	907(5)	1,119(6)	1,410 (7)
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	2,04,439	2,12,074	2,11,610	2,52,149	2,67,271
17. Contingency Fund disbursements	-	-	-	500	-
18. Public Account disbursements	1,60,570	1,79,741	1,99,229	2,40,110	2,34,001
19. Total disbursement by the State (16+17+18)	3,65,009	3,91,815	4,10,839	4,92,759	5,01,272

3. 2018-19: ₹0.23 lakh, 2019-20: 'NIL', 2020-21: ₹ 0.04 lakh, 2021-22: ₹0.19 lakh and 2022-23: ₹0.06 lakh.

4. 2018-19: ₹0.09 crore, 2019-20: ₹0.07 crore, 2020-21: ₹0.07 crore, 2021-22: ₹0.04 crore and 2022-23: ₹ 0.04 crore.

	(₹ in crore)				
	2018-19	2019-20	2020-21	2021-22	2022-23
Part C. Deficits					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	(-) 28,900	(-) 36,371	(-) 44,001	(-) 25,870	(-) 31,491
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(-) 34,473	(-) 37,654	(-) 59,376	(-) 48,238	(-) 51,028
22. Primary Deficit (21+23)	(-) 12,778	(-) 14,011	(-) 34,174	(-) 20,138	(-) 20,426
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	21,695	23,643	25,202	28,100	30,602
24. Financial Assistance to local bodies etc.	34,862	41,025	39,745	49,127	49,443
25. Ways and Means Advances/Overdraft availed (days)	-	04	99	143	273
Ways and Means Advances availed (days)	-	04	99	143	273
Overdraft availed (days)	-	-	-	-	-
26. Interest on Ways and Means Advances/ Overdraft	-	0.29	13.85	25.02	113.09
27 Gross State Domestic Product (GSDP) [@]	9,11,519	9,98,679	10,19,442 ²	12,18,193 [£]	14,13,620 ^{##}
28 Outstanding Fiscal liabilities (year-end)	3,11,374	3,52,702	4,10,500 [§]	4,62,845 ^{§§}	5,05,574 ^{§§}
29. Outstanding Guarantees (year-end) (including interest)	70,430	80,631	82,612	95,868	1,04,832
30. Maximum amount guaranteed (year-end)	1,31,026	1,44,676	1,56,822	1,72,684	2,01,008
31. Number of incomplete projects	279	329	-*	-*	347
32. Capital blocked in incomplete projects	26,409	31,374	-*	-*	30,669
Part E: Fiscal Health Indicators (In percentage)					
I Resource Mobilisation					
Own Tax revenue/GSDP	6.3	5.9	5.9	6.1	6.2
Own Non-Tax Revenue/GSDP	2.0	1.6	1.3	1.5	1.5
Central Transfers/GSDP	6.8	6.5	5.9	7.4	6.2
II Expenditure Management (In percentage)					
Total Expenditure/GSDP	20.6	19.4	19.0	19.3	17.4
Total Expenditure/Revenue Receipts	136.0	138.1	144.5	127.5	126.4
Revenue Expenditure/Total Expenditure	88.9	91.2	91.9	89.4	91.9
Revenue Expenditure on Social Services/Total Expenditure	35.0	35.3	38.1	36.3	36.6
Revenue Expenditure on Economic Services/Total Expenditure	24.9	26.9	22.8	25.3	26.1
Capital Expenditure/Total Expenditure	10.5	7.6	7.9	10.3	8.0
Capital Expenditure on Social and Economic Services/Total Expenditure.	10.2	7.4	7.7	10.1	7.8
III Management of Fiscal Imbalances					
Revenue Deficit (surplus +)/GSDP	(-) 3.2	(-) 3.6	(-) 4.3	(-) 2.1	(-) 2.2
Fiscal Deficit/GSDP	(-) 3.8	(-) 3.8	(-) 5.8	(-) 4.0	(-) 3.6
Primary Deficit (surplus +) /GSDP	(-) 1.4	(-) 1.4	(-) 3.4	(-) 1.7	(-) 1.4
Revenue Deficit/Fiscal Deficit	83.8	96.6	74.1	53.6	61.7
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	34.16	35.32	39.82 ⁵	37.02 ⁶	34.92
Fiscal Liabilities/RR	225.8	251.7	305.6	251.7	259.2
Debt Redemption (Principal +Interest)/Debt Receipts	95.9	92.6	88.8	92.9	96.9
V Other Fiscal Health Indicators					
Returns on Investment	0.1	0.1	0.01	0.15	0.05
Financial Assets/Liabilities	0.69	0.62	0.57	0.56	0.54

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.

Σ Revised Estimate-II, £ Revised Estimate-I and ## Advance Estimates

* Information not provided by State Government.

§ The effective outstanding fiscal liabilities would be ₹4,05,896 crore as GST compensation of ₹4,604 crore given to the State as back to back loan under debt receipts would not be treated as debt of the State for any norms which may be prescribed by the Finance Commission.

§§ The effective outstanding fiscal liabilities would be ₹4,50,973 crore in 2021-22 and ₹4,93,702 crore in 2022-23 as GST compensation of ₹11,872 crore given to the State as back to back loan under debt receipts would not be treated as debt of the State for any norms which may be prescribed by the Finance Commission.

5. Arrived at after exclusion of GST compensation of ₹4,604 crore received as back to back loans under debt receipts from the total outstanding liabilities.
6. Arrived at after exclusion of GST compensation of ₹11,872 crore received as back to back loans under debt receipts from the total outstanding liabilities.

Appendix-2.3

(Refer paragraph 2.6.1; page 56)

Glossary of Debt

Item	What it means
<i>Ways and Means Advance (WMA)</i>	It is a facility for both the Centre and states to borrow from the RBI to help them tide over temporary mismatches in cash flows of their receipts and expenditures. Such advances should be repaid not later than three months from the date of the taking the advance.
<i>Overdrafts</i>	The governments are allowed to draw amounts in excess of their WMA limits. No state can run an overdraft with the RBI for more than a certain period. A state can be in overdraft from 14 to 21 consecutive working days, and from 36 to 50 working days during a quarter.
<i>Government securities</i>	A Government Security (G-Sec) is a tradable instrument issued by the Central Government or the State Governments. Such securities are short term (usually called treasury bills, with original maturities of less than one year) or long term (usually called Government bonds or dated securities with original maturity of one year or more). In India, the Central Government issues both, treasury bills and bonds or dated securities while the State Governments issue only bonds or dated securities, which are called the State Development Loans (SDLs).
<i>T-bills</i>	Treasury bills are short-term securities issued by the Central government. Their maturity periods range up to one year. These securities are sold at a discount rate and will be paid at face value, which is how the investors make their money. At present, the active T-Bills are 91-days T-Bills, 182-day T-Bills and 364-days T-Bills.
<i>T-Notes</i>	Treasury notes are government securities with maturity periods longer than treasury bills. Their maturity periods can be two, three, four, five, seven, and ten years. Interest is paid every six months.
<i>T-Bonds</i>	Treasury bonds are long-term investments with a maturity period of 30 years. Interest is paid every six months.

Appendix-3.1

(Refer paragraph 3.1; page73)

Glossary of important Budget related terms

1. **'Accounts' or 'actuals' of a year**– are the amounts of receipts and disbursements for the financial year beginning on *April 1st* and ending on *March 31st* following, as finally recorded in the accounting authority's books (as audited by C&AG). Provisional Accounts refer to the unaudited accounts.
2. **'Administrative approval' of a scheme, proposal or work**– is the formal acceptance thereof by the competent authority for the purpose of incurring expenditure. Taken with the provision of funds in the budget, it operates as a financial sanction to the work during that particular year in which the Administrative Approval is issued.
3. **'Annual financial statement'**–Also referred to as Budget, means the statement of estimated receipts and expenditure of the Central/State Government for each financial year, laid before the Parliament /State Legislature.
4. **'Appropriation'**– means the amount authorized by the Parliament/State Legislature for expenditure under different primary units of appropriation or part thereof placed at the disposal of a disbursing officer.
5. **'Charged Expenditure'**– means such expenditure as is not to be submitted to the vote of the Legislature under the provisions of the Constitution.
6. **'Consolidated Fund of India/ State'**- All revenues of the Union/State Government, loans raised by it and all moneys received in repayment of loans form the Consolidated Fund of India/ State. No moneys out of this Fund can be appropriated except in accordance with the law and for the purposes and in the manner provided in the Constitution.
7. **'Contingency Fund'**- is in the nature of an imprest. The Contingency Fund is intended to provide advances to the executive /Government to meet unforeseen expenditure arising in the course of a year pending its authorization by the Parliament/State Legislature. The amounts drawn from the Contingency Fund are recouped after the Parliament/State Legislature approves it through the Supplementary Demands.
8. **'Controlling Officer (budget)'**– means an officer entrusted by a department with the responsibility of controlling the incurring of expenditure and/or the collection of revenue. The term includes the Heads of Department and also the Administrators.
9. **'Drawing and Disbursing Officer' (DDO)**– means a Head of Office and also any other Officer so designated by the Finance Department of the State Government, to draw bills and make payments on behalf of the State Government. The term shall also include a Head of Department where he himself discharges such function.
10. **'Excess Grant'**– Excess grant means the amount of expenditure over and above the provision allowed through the original/supplementary grant, that requires regularization by the Parliament /State Legislature under Article 115/205 of the Constitution.

11. **'New Service'**– As appearing in Article 115(1)(a)/205(1)(a) of the Constitution, New Service means expenditure arising out of a new policy decision, not brought to the notice of Parliament/State Legislature earlier, including a new activity or a new form of investment.
12. **'New Instrument of Service'**- means relatively large expenditure arising out of important expansion of an existing activity.
13. **'Public Account'**- means the Public Account referred to in Article 266(2) of the Constitution. The receipts and disbursements such as deposits, reserve funds, remittances, etc. which do not form part of the Consolidated Fund are included in the Public Account. Disbursements from the Public Account are not subject to vote by the Parliament/State Legislature, as they are not moneys issued out of the Consolidated Fund of India/State.
14. **'Reappropriation'**– means the transfer, by a competent authority, of savings from one unit of appropriation to meet additional expenditure under another unit within the same grant or charged appropriation.
15. **'Revised Estimate'**– is an estimate of the probable receipts or expenditure for a financial year, framed in the course of that year, with reference to the transactions already recorded and anticipation for the remainder of the year in the light of the orders already issued.
16. **'Supplementary Demands for Grants'**- means the statement of supplementary demands laid before the legislature, showing the estimated amount of further expenditure necessary in respect of a financial year over and above the expenditure authorized in the Annual Financial Statement for that year. The demand for supplementary may be token, technical or substantive/cash.
 - a) **Cash Supplementary** is over and above the original budget provisions and results in enhancement of the allocation for the Demand/Grant. It should be obtained as a last resort and after proper due diligence. Presently, this method is followed by the State.
 - b) There are four Sections in each Demand i.e., Revenue Voted, Revenue Charged, Capital Voted and Capital Charged. **Technical Supplementary**, after obtaining the approval of the State Legislature, allows to utilize the savings of one of the Sections for any other Section.
 - c) **Token Supplementary** allows to utilize the savings within the same section of the grant.
17. **'Major Head'**– means a Major Head of account for the purpose of recording and classifying the receipts and disbursements of the State. A Major Head, particularly the one falling within the Consolidated Fund, generally corresponds to a 'function' of Government such as Agriculture, Education, Health, etc.
18. **"Sub-Major Head"**– means an intermediate head of account introduced between a Major Head and the Minor Heads under it, when the Minor Heads are numerous and can conveniently be grouped together under such intermediate Head.
19. **'Minor Head'**– means a head subordinate to a Major Head or a Sub-Major Head. A Minor Head subordinate to a Major Head identifies a "programme" undertaken to achieve the objectives of the function represented by the Major Head.
20. **"Sub-Head"**– means a unit of account next subordinate to a Minor Head which normally denotes the scheme or organisation under that Minor Head or programme.

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21. **‘Major Work’**– means an original work, the estimated cost of which exclusive of departmental charges exceeds the amount as notified by the Government from time to time.
 22. **‘Minor Work’**– means an original work, the estimated cost of which exclusive of departmental charges does not exceed the amount as notified by the Government from time to time.
 23. **“Modified Grant or Appropriation”**– means the sum allotted to any Sub-Head of Appropriation as it stands after Re-Appropriation or the sanction of an Additional or Supplementary Grant by competent authority.
 24. **“Supplementary or Additional Grant or Appropriation”**– means a provision included in an Appropriation Act, during the course of a financial year, to meet expenditure in excess of the amount previously included in an Appropriation Act for that year.
 25. **“Schedule of New Expenditure”**– means a statement of items of new expenditure proposed for inclusion in the Budget for the ensuing year.
 26. **“Token demand”**– means a demand made to the Assembly for a nominal or token sum when, for example, it is proposed to meet the entire expenditure on a new service from savings out of the sanctioned budget grant.
 27. **Average rate of interest on Government borrowings** = Interest payment/[(Amount of previous year’s Fiscal Liabilities + Current year’s Fiscal Liabilities)/2]*100

Appendix-3.2

(Refer paragraph 3.3.2; page 79)

Excess/Unnecessary/Insufficient re-appropriation of funds (where final excess/savings were more than ₹ one crore)

(₹ in crore)

S. No.	Grant no. and name	Head of accounts	Provisions				Actual expenditure	Final Excess (+) Saving (-)	
			Original	Supplementary	Re-appropriation	Total			
Insufficient re-appropriation of Funds									
1	Public Debt	6004-09-101-02-14 Rajasthan Water Sector Livelihood Improvement Project (JICA)	28.27	1.72	(+) 38.26	68.25	77.26	(+) 9.01	
2	21-Roads and Bridges	5054-03-337-12 Rajasthan Highway Development Project-II (World Bank)	897.00	0.00	(-) 692.61	204.39	203.34	(-) 1.05	
3	24-Education, Art and Culture	2202-01-101-09-01 Expenditure on Free Dresses and Text-Book	208.00	0.00	(-) 68.86	139.14	124.58	(-) 14.56	
4		2202-01-113-01-01 Expenditure on Samagra Shiksha-General	6,765.50	1,708.85	(-) 1,406.08	7,068.27	6,272.48	(-) 795.79	
5		2202-01-113-02-01 Expenditure on District Education and Training Institute (DIET)	54.20	0.00	(-) 15.77	38.43	36.29	(-) 2.14	
6		2202-01-800-14 Reimbursement of fees to private schools under Right to Education - General expenditure	320.00	0.00	(-) 63.06	256.94	254.84	(-) 2.10	
7		2202-03-102-20-02 Jai-Narayan Vyas University, Jodhpur	114.00	0.00	(+) 15.34	129.34	143.00	(+) 13.66	
8		38-Minor Irrigation and Soil conservation	2402-196-01-01 Establishment charges	30.00	11.21	(-) 0.90	40.31	36.83	(-) 3.48
9		51-Special Component Plan for Welfare of Scheduled Castes	2202-01-113-01-02 Expenditure on Special Component Plan for Scheduled Castes under Samagra Shiksha	1,795.05	0.00	(-) 192.24	1,602.81	1,578.24	(-) 24.57
10	2202-01-789-07-01 Expenditure on Free Dresses and Text Book		52.00	0.00	(-) 21.62	30.38	26.86	(-) 3.52	
Un-necessary re-appropriation of funds									
11	24-Education, Art and Culture	4202-01-203-09-01 Haridev Joshi Public relations and Journalism University	70.00	0.00	(-) 1.23	68.77	70.00	(+) 1.23	
12	30-Tribal Area Development	2202-01-113-01-03 Expenditure on Tribal Area Sub-plan under Samagra Shiksha	1,398.55	0.00	(+) 21.24	1,419.79	1,144.64	(-) 275.15	
13	34-Relief from Natural Calamities	2245-01-102-11-04 Water Supply through Public Health and Engineering Department	50.00	0.00	(+) 1.58	51.58	41.13	(-) 10.45	
14		2245-02-122-02-01 Assistance for damaged Irrigation and construction works affected by flood	20.00	0.00	(+) 0.49	20.49	16.48	(-) 4.01	
15	46-Irrigation	2700-02-001-05-01 Prorata Transferred from Right Main Canal - Committed	0.01	0.00	(+) 1.13	1.13	0.00	(-) 1.13	
16		2700-02-800-03 Other Expenditure-Committed	69.96	0.00	(+) 9.91	79.87	67.91	(-) 11.96	
17		2700-05-001-01-01 Indira Gandhi Nahar Feeder – Committed	9.94	0.00	(-) 0.69	9.25	10.51	(+) 1.26	
Excess re-appropriation of Funds									
18	27-Drinking Water Scheme	4215-01-101-01-02 Other Urban Water Supply Schemes	388.23	0.00	(+) 65.13	453.36	440.80	(-) 12.56	

S. No.	Grant no. and name	Head of accounts	Provisions				Actual expenditure	Final Excess (+) Saving (-)
			Original	Supplementary	Re-appropriation	Total		
19	27-Drinking Water Scheme	4215-01-102-01-49 Water Purification System Programme in schools of rural areas	0.00	0.01	(+) 5.90	5.90	0.00	(-) 5.90
20	30-Tribal Area Development	2202-01-796-08-03 Operation of Maa-badi Centres	96.00	0.00	(+) 9.99	105.99	104.74	(-) 1.25
21	34-Relief from Natural Calamities	2245-01-800-03-05 Agriculture input grant to Small and Marginal Farmers for Agriculture Crops, Horticulture Crops and Annual lease Crops	130.00	0.00	(+) 82.41	212.41	174.48	(-) 37.93
22		2245-01-800-03-06 Agriculture input grant except for Small and Marginal farmers	207.60	0.00	(+)123.10	330.70	264.66	(-) 66.04
23		2245-02-114-09-01 Agriculture Input grant to Small and Marginal Farmers for loss of Crops-Flood	50.00	0.00	(+)185.16	235.16	184.73	(-) 50.43
24		2245-02-114-10-01 Agriculture input grant to farmers except from Small and Marginal Farmers for loss of crops-flood	50.00	0.00	(+) 87.73	137.73	107.51	(-) 30.22
25	41-Community Development	2515-197-01-01 Establishment	906.12	0.00	(+)175.83	1081.95	1079.46	(-) 2.49
26		2515-197-18-01 Grant for Establishment expenses	100.00	0.00	(+) 12.34	112.34	111.27	(-) 1.07

Source: Appropriation Accounts

Appendix-3.3

(Refer paragraph 3.3.3; page 79)

Statement of various grants/appropriations where savings were more than ₹ 100 crore out of the total provision

(₹ in crore)

S. No.	Number and name of the grant	Original	Supplementary	Total	Actual Expenditure	Saving	Surrender	Savings excluding surrender
Revenue Charged								
1.	2049-Interest Payment	28,838.11	1,895.17	30,733.28	30,601.90	131.38	134.89	(+) 3.51
Revenue Voted								
2.	8-Revenue	1,068.94	0	1,068.94	850.68	218.25	218.23	(-) 0.02
3.	9-Forest	1,006.01	0	1,006.01	882.34	123.67	123.60	(-) 0.07
4.	12-Other Taxes	1,088.54	190.79	1,279.33	1,161.10	118.23	119.14	(+) 0.91
5.	14-Sales Tax	1,533.47	0	1,533.47	968.79	564.69	564.69	0.00
6.	15-Pensions and Other Retirement Benefits	24,429.16	1,312.04	25,741.20	25,361.98	379.22	132.58	(-) 246.64
7.	16-Police	8,095.05	414.67	8,509.72	7,907.96	601.76	609.37	(+) 7.61
8.	23-Labour and Employment	1,430.23	180.00	1,610.23	1,360.77	249.46	249.37	(-) 0.09
9.	24-Education, Art and Culture	39,354.29	2,289.29	41,643.58	37,362.42	4,281.16	3,481.00	(-) 800.16
10.	26-Medical and Public Health and Sanitation	13,358.78	0	13,358.78	11,771.45	1,587.33	1,586.13	(-) 1.20
11.	28-Special Program for Rural Development	1,159.05	182.83	1,341.88	609.77	732.11	716.51	(-) 15.60
12.	29-Urban Plan and Regional Development	4,828.13	1,132.30	5,960.43	5,092.19	868.24	868.24	0.00
13.	30-Tribal Area Development	20,399.91	89.01	20,488.92	18,086.88	2,402.04	2,209.45	(-) 192.59
14.	33-Social Security and Welfare	11,383.33	2,569.48	13,952.81	12,890.79	1,062.03	1,061.70	(-) 0.33
15.	34-Relief from Natural Calamities	4,158.77	300.38	4,459.15	2,946.58	1,512.57	1,293.42	(-) 219.15
16.	35-Miscellaneous Community and Economic Services	604.00	165.85	769.85	605.97	163.88	163.88	0
17.	36-Co-operation	1,686.51	0	1,686.51	1,241.83	444.68	444.65	(-) 0.03
18.	37-Agriculture	4,785.44	0	4,785.44	3,571.63	1,213.81	1,213.79	(-) 0.02
19.	39-Animal Husbandry and Medical	2,120.93	109.93	2,230.86	2,126.95	103.91	103.90	(-) 0.01
20.	41-Community Development	9,909.98	0	9,909.98	6,054.43	3,855.55	3,847.65	(-) 7.90
21.	46-Irrigation	2,701.40	0	2,701.40	2,438.69	262.70	260.41	(-) 2.29
22.	50-Rural Employment	5,332.24	0	5,332.24	3,406.17	1,926.07	1,926.07	0.00
23.	51-Special Component Plan for Welfare of Scheduled Castes	23,674.91	117.00	23,791.91	21,319.60	2,472.31	2,449.29	(-) 23.02
Capital Voted								
24.	05-Administrative Services	360.00	0	360.00	0	360.00	360.00	0.00
25.	19-Public Works	1,994.20	59.13	2,053.33	1,310.50	742.83	734.77	(-) 8.06
26.	21-Roads and Bridges	5,851.86	0	5,851.86	4,574.41	1,277.45	1,278.58	(+) 1.13
27.	22-Area Development	254.51	0	254.51	141.37	113.14	113.10	(-) 0.04
28.	24-Education, Art and Culture	1,230.44	405.15	1,635.59	1,072.28	563.31	564.54	(+) 1.23
29.	26-Medical and Health and Sanitation	862.12	600.04	1,462.16	743.29	718.88	717.87	(-) 1.01
30.	27-Drinking Water Scheme	4,616.97	0	4,616.97	1,664.70	2,952.28	2,908.63	(-) 43.65
31.	29-Urban Plan and Regional Development	1,549.82	1,290.34	2,840.16	1,952.44	887.72	890.51	(+) 2.79
32.	30-Tribal Area Development	6,054.61	300.00	6,354.61	3,669.72	2,684.89	2,678.49	(-) 6.40
33.	35-Miscellaneous Community and Economic Services	858.27	1,340.00	2,198.27	371.22	1,827.05	1,827.05	0.00
34.	37-Agriculture	335.00	0	335.00	189.47	145.56	145.56	0.00
35.	43-Minerals	620.30	0	620.30	412.00	208.30	208.30	0.00
36.	46-Irrigation	3,373.79	0	3,373.79	2,230.99	1,542.90	1,543.15	(+) 0.25
37.	48-Power	1,690.74	0	1,690.74	733.01	957.73	957.73	0.00
38.	51-Special Component Plan for Welfare of Scheduled Castes	6,762.68	410.00	7,172.68	4,026.70	3,145.98	3,142.93	(-) 3.05
	Total	2,49,362.49	15,353.40	2,64,715.89	2,21,712.97	43,403.07	41,849.17	(-) 1,553.90

Source: Appropriation Accounts

Appendix-3.4

(Refer paragraph 3.3.3; page 81)

Details of savings of ₹ one crore and above not surrendered

(₹ in crore)

S. No.	Name of Grant	Savings	Amount Surrendered	Amount not surrendered
Revenue Voted				
1.	15-Pension and other Retirement Benefits	379.22	132.58	246.64
2.	17-Jail	14.42	11.35	3.07
3.	24-Education, Art and Culture	4,281.16	3,481.00	800.16
4.	26-Medical and Public Health and Sanitation	1,587.33	1,586.13	1.20
5	28-Special Programme for Rural Development	732.11	716.51	15.60
6.	30-Tribal Area Development	2,402.04	2,209.45	192.59
7.	34-Relief from Natural Calamities	1,512.57	1,293.42	219.15
8.	38-Minor Irrigation and Soil Conservation	7.79	4.25	3.54
9.	41-Community Development	3,855.55	3,847.65	7.90
10.	46-Irrigation	262.70	260.41	2.29
11.	51- Special Component Plan for Welfare of Scheduled Castes	2,472.31	2,449.29	23.02
Capital Voted				
12.	16-Police	63.34	48.95	14.39
13.	19-Public Works	742.83	734.77	8.06
14.	26- Medical and Public Health and Sanitation	718.88	717.87	1.01
15.	27- Drinking Water Scheme	2,952.28	2,908.63	43.65
16.	30-Tribal Area Development	2,684.89	2,678.49	6.40
17.	41-Community Development	11.68	9.97	1.71
18.	51- Special Component Plan for Welfare of Scheduled Castes	3,145.98	3,142.93	3.05
Total		27,827.08	26,233.65	1,593.43

Source: Appropriation Accounts

Appendix-3.5

(Refer paragraph 3.4.2; page 86)

Details of schemes in which entire provision of ₹ 1 crore or more remained unutilized

(₹ in crore)						
S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	
1.	Public Debt	6004-09-101-02-13 Rajasthan State Highways Development Project (ADB)	38.07	38.07	0.00	
2.	5-Administrative services	4070-800-01-01 Helicopter/Aeroplane related expenditure	360.00	0.00	0.00	
3.	8-Revenue	2029-103-07 National Land Record Modernisation Programme	1.00	0.75	0.00	
4.	9-Forest	4406-02-112-03-01 Natural Experience Centre -through the Forest Department	5.00	₹1000	0.00	
5.	11-Misc Social Services	4250-800-03 Construction Works for Pilgrims through Department	1.85	2.00	0.00	
6.	19-Public Works Department	4059-80-051-03-02 Rajasthan Judicial Academy Building Jodhpur (through the RSRDCC)	11.08	2.00	0.00	
7.		4210-03-101-01-90 Construction Works	2.30	0.15	0.00	
8.	21-Roads and Bridges	3054-04-105-01-01 Maintenance, Renovation and Renewal of Urban Roads except Metro Cities	274.76	0.00	0.00	
9.	22-Area Development	4575-02-800-02-01 Shyama Prasad Mukherji Rurban Mission (National Rurban Mission)	61.20	0.00	0.00	
10.		4575-06-800-01 For Zila Parishad(Rural Development Cell)	46.71	0.00	0.00	
11.	23-Labour and Employment	2230-03-101-04-01 Skill enhancement	26.00	9.00	.00	
12.		3475-191-02-01 Development works	12.34	₹2000	0.00	
13.		3475-192-02-01 Development works	27.46	₹2000	0.00	
14.	25-Treasury and Accounts Administration	5475-190-05-01 Investment in Rajasthan Financial Services delivery Limited	3.00	₹1000	0.00	
15.	26-Medical and Health and Sanitation	2210-04-800-01-01 Ayurveda Department	74.88	74.88	0.00	
16.		2211-200-01 Conventional Contraceptives	14.00	0.00	0.00	
17.		2211-800-03-03 National Urban Health Mission (NUHM)	47.61	38.85	0.00	
18.		2211-800-10-01 Mukhyamantri Chiranjivi Mamta Express	19.61	0.00	0.00	
19.		4210-01-110-16-01 National Urban Health Mission (NUHM)	7.21	6.85	0.00	
20.		4210-01-789-08-01 Shudh ke live yudh Abhiyan	3.41	0.00	0.00	
21.		4210-03-105-11-01 Capital expenditure for New Medical College	118.15	118.15	0.00	
22.		4210-03-105-13-01 Medical College, Bikaner	7.28	5.08	0.00	
23.		4210-03-105-13-02 Jalawar Hospital and Medical College	18.37	18.37	0.00	
24.		4210-03-105-14-01 Medical College, Bikaner	1.74	1.80	0.00	
25.		4210-03-105-15-06 Capital expenditure for new medical colleges	109.98	109.98	0.00	
26.		4210-03-105-16-01 Medical College, Udaipur	4.35	₹2000	0.00	
27.		27-Drinking Water Scheme	4215-01-101-01-86 Construction work of Isarda Dam (through the Water Resources Department)	19.04	0.00	0.00

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure
28.	27-Drinking Water Scheme	4215-01-101-01-67 Boravas Mandana Water Supply Schemes	10.76	0.00	0.00
29.		4215-01-101-11-12 Jaisamand Drinking Water Pramotion Project for Urban Water Supply Scheme, Udaipur	4.57	₹1000	0.00
30.		4215-01-101-11-13 Rajasthan Rural Water Supply and Fluoride Eradication Project, II Stage	42.79	0.00	0.00
31.		4215-01-101-11-15 Re-establishment and Strengthening Yojana of Apani Yojana I phase of Churu District 60 Village of Sardarshar and Churu-Bisau Project (Urban Part)	17.25	0.00	0.00
32.		4215-01-102-01-12 Jawai-Pali-Jalore Water Supply Scheme (Jawai-Jodhpur Pipeline Project) (NABARD)	22.20	₹1000	0.00
33.		4215-01-102-01-20 Fluoride Control Project Bhinai-Masuda - Phase- II	1.07	₹1000	0.00
34.		4215-01-102-01-61 Gardada Drinking Water Project	30.92	0.00	0.00
35.		4215-01-102-01-70 Drinking Water Projects financed by NABARD (RIDF XXI)	26.50	0.00	0.00
36.		4215-01-102-01-73 Drinking Water Projects financed by NABARD (RIDF XXIV)	47.08	0.00	0.00
37.		4215-01-102-99-03 Subsidiary Activities of Jal Jeevan Mission	88.50	0.00	0.00
38.		4215-01-102-99-04 Chambal-Dholpur-Bharatpur Water Supply Scheme	1.21	₹1000	0.00
39.		4215-01-102-99-05 Bisalpur-Dudu-Phulera Drinking Water Project	10.60	₹1000	0.00
40.		4215-01-102-99-06 Churu-Jhunjhunu Drinking Water Project- Second Stage Aapni Yojana	12.74	₹1000	0.00
41.		4215-01-102-99-08 Barmer Lift Project II Stage - Cluster Part-B (NABARD)	8.83	₹1000	0.00
42.		4215-01-102-99-10 Beawar-Jawaja Cluster Distribution	44.17	₹1000	0.00
43.		4215-01-102-99-11 Gagrin Drinking Water Project	12.74	₹1000	0.00
44.		4215-01-102-99-12 Baran Cluster Project	8.83	₹1000	0.00
45.		4215-01-102-99-13 Chambal-Bhilwara Cluster Project (NABARD)	125.26	₹1000	0.00
46.		4215-01-102-99-14 Chambal-Bharatpur Cluster Project I Stage Part-II (NABARD)	22.09	₹1000	0.00
47.		4215-01-102-99-15 Banswara-Pratapgarh Drinking Water Project (NABARD)	9.75	₹1000	0.00
48.		4215-01-102-99-16 Narmada D.R.Cluster (NABARD)	17.13	₹1000	0.00
49.		4215-01-102-99-17 Water Supply Scheme for Shiv Tehsil of Barmer District from Narmada (NABARD)	8.83	₹1000	0.00
50.		4215-01-102-99-18 Scheme for providing of Drinking Water to Bhinmal and 256 Villages	26.50	₹1000	0.00
51.		4215-01-102-99-20 Jawai Cluster Project, Part IV	22.09	₹1000	0.00
52.		4215-01-102-99-23 Regional Water Supply Scheme for 199 Villages of Niwai and Tonk Tehsil	8.83	₹1000	0.00
53.		4215-01-102-99-24 Bisalpur-Tonk-Uniara Drinking Water Project	26.50	₹1000	0.00
54.		4215-01-102-99-25 Churu-Bisau Project of Alsisar Panchayat Samiti of Jhujhunu District	17.67	₹1000	0.00

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	
55.	27-Drinking Water Scheme	4215-01-102-99-26 Bisalpur-Chaksu Project	13.25	₹1000	0.00	
56.		4215-01-102-99-27 Bisalpur Phagi Project	4.42	₹1000	0.00	
57.		4215-01-102-99-28 Sonwa Drinking Water Project of Anta-Mangrol Tehsil District Baran	6.63	₹1000	0.00	
58.		4215-01-102-99-30 Isarda-Dausa Drinking Water Project	132.52	₹1000	0.00	
59.		4215-01-102-99-31 Regional Water Supply Project from Dantiwada IGNP Water Distribution Reservoir of Jodhpur of 10 Gram Panchayat of Sojat Tehsil of Pali Distt.	13.25	₹1000	0.00	
60.		4215-01-102-99-32 Form Chambal-Bhilwara Drinking Water Project - Phase I to Hindoli-Nanwa Drinking Water Project of Distt. Bundi	47.79	₹1000	0.00	
61.		4215-01-102-99-33 Rajasthan Rural Water Supply and Fluoride Remedy Project, II Stage	132.52	₹1000	0.00	
62.		4215-01-102-99-35 Regional Water Supply Project of Dungargarh Town of District Bikaner and 108 Villages of Shri Dungargarh and Lunkaransar Block	26.50	₹1000	0.00	
63.		4215-01-102-99-36 Water Supply Project of Khajuwala Legislative Assembly	22.09	₹1000	0.00	
64.		4215-01-102-99-37 Re-establishment and Strengthening Scheme of Aapni Yojana I Stage of Churu District, 60 Villages of Sardarsahar and Churu-Bisau Project (Rural Part)	8.83	₹1000	0.00	
65.		4215-01-102-99-38 Drinking Water Project of Jhalrapatan Town and 104 Villages from Rajgarh Dam of Jhalawar District (Rural Part)	8.83	₹1000	0.00	
66.		4215-01-102-99-39 Project for providing HFTC from Battisha Nala Dam of Sirohi District	8.83	₹1000	0.00	
67.		4215-01-102-99-40 for providing HFTC from Battisha Nala Dam, providing H.H.T.C. from Jawai Dam to 70 Villages of Shivganj Tehsil of District	8.83	₹1000	0.00	
68.		4215-01-102-99-41 Project for providing HFTC from Regional Water Supply Bher Harlaya (Part I) Project of Jodhpur District	22.09	₹1000	0.00	
69.		4215-01-102-99-42 Regional Water Supply Project of 38 Villages of Bansroadgarh Block of Chittorgarj District	6.65	₹1000	0.00	
70.		4215-01-102-99-43 Regional Water Supply Project of Bheem and Devgarh Tehsil of Rajsamand District from Chambal Bhilwara Project	39.75	₹1000	0.00	
71.		4215-01-102-99-44 Regional Water Supply Project of Nokha Tehsil of Bikaner District	26.50	₹1000	0.00	
72.		4215-01-102-99-45 Water Production Unit for District Ajmer under Jal Jeevan Mission and Promotion and Stregthening of Kekri-Sarwad Drinking Water Scheme	15.93	₹1000	0.00	
73.		4215-01-102-99-46 Barmer Lift Project II Phase, Part – A	10.51	₹1000	0.00	
74.		28-Special Programme for Rural Development	2501-05-196-08-03 Rajiv Gandhi Jal Sanchay Yojana	182.83	300.00	0.00
75.			2501-06-196-10-01 Grants (Een Dayal Upadhaya Grameen Kaushal Yojana)	50.00	₹2000	0.00
76.			2515-196-05-01 Functional related	15.82	0.00	0.00

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	
77.	29-Urban Plan and Regional Development	2217-05-190-03-01 Jaipur City Transport Services Limited	1.65	0.00	0.00	
78.		2217-80-191-49-01 Public light in Urban Local Bodies(General)	35.72	35.72	0.00	
79.		2217-80-191-50-13 Assistance for Diagonstic Basic Structure for Primary Health Nursing Facilities(General)	5.41	1.88	0.00	
80.		2217-80-191-50-16 Grant for Urban Health and Wellness Centres (General)	20.72	7.21	0.00	
81.		2217-80-192-53-01 Public Light in Urban Local Bodies (General)	32.97	32.97	0.00	
82.		2217-80-192-55-07 Assistance for Diegonstic Basic Structure for Primary Health Nursing Facilities ((General)	13.69	17.22	0.00	
83.		2217-80-192-55-10 Grant for Urban Health and Wellness Centres(General)	52.43	65.94	0.00	
84.		2217-80-797-04-01 Transfer to Budget Head 8229-200-(10) of Rajasthan Urban Development Fund (General)	50.00	68.69	0.00	
85.		4217-60-051-04-01 Construction of Town Hall	2.75	0.00	0.00	
86.		4217-60-051-08-01 Rajasthan Smart City Yojana	50.00	0.00	0.00	
87.		4217-60-051-10-01 Swacch Bharat Mision Shahari 2.0	37.87	48.71	0.00	
88.		5055-800-03-01 Transport Department	1.37	1.37	0.00	
89.		30-Tribal Area Development	2202-01-796-16-01 Through the Department of Elementary Education	1.90	₹1000	0.00
90.			2202-02-796-27-01 Economic assistance to students of Sahariya Area	1.75	0.00	0.00
91.			2202-02-796-28-01 Facility of study in reputed schools of the State to the childrens of Tribal Area	17.50	₹2000	0.00
92.			2202-03-796-09 Rashtriya Uchcharat Shiksha Abhiyan-for Scheduled Tribes	2.41	1.79	0.00
93.			2203-796-09-01 Education Quality Upgradation Programme	3.00	0.00	0.00
94.			2210-04-796-01-02 National Rural Health Mission	14.70	14.70	0.00
95.	2211-796-07-03 National Urban Health Mission (NUHM)		9.34	7.22	0.00	
96.	2211-796-15-01 Mukhyamantri Chiranjeevi Mamta Express		3.85	0.00	0.00	
97.	2217-80-191-49-03 Public light in Urban Local Bodies (TSP)		7.01	7.01	0.00	
98.	2217-80-191-50-18 Grant for Urban Health and Wellness Centres (TSP)		4.07	1.41	0.00	
99.	2217-80-192-53-03 Public Light in Urban Local Bodies (TSP)		6.47	6.47	0.00	
100.	2217-80-192-55-09 Assistance for Diagnostic Basic Structure for Primary Health Nursing Facilities (TSP)		2.69	3.38	0.00	
101.	2217-80-192-55-12 Grant for Urban Health and Wellness Centres (TSP)		10.29	12.94	0.00	
102.	2217-797-04-03 Transfer in Budge Head 8229-200-(10) of Rajasthan Urban Development Fund (TSP)		20.00	13.48	0.00	
103.	2225-02-796-23-01 Scheme operated under Article 275(1) of Constitution		5.00	0.00	0.00	
104.	2401-196-07-03 Grants for water plan		204.00	0.00	0.00	
105.	2401-196-08-32 Grant for agriculture equipments		18.00	0.00	0.00	
106.	2401-196-08-34 Assistance to landless labours		18.00	0.00	0.00	

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure
107.	30-Tribal Area Development	2401-196-08-35 Assistance to organic farming	1.80	0.00	0.00
108.		2401-796-51-09 Additional assistance on Green House	13.00	0.00	0.00
109.		2401-796-64-12 Through the Dairy Department	4.50	0.00	0.00
110.		2401-796-64-13 Assistance to Rajfed (Through the Co-operative Department)	3.60	0.00	0.00
111.		2403-796-17-01 Veterinary Health and Disease Control Programme (Mobile Veterinary Unit)	6.36	1.00	0.00
112.		2501-06-196-10-02 Grants	20.00	₹2000	0.00
113.		2515-196-05-02 Functional related (for Scheduled Tribes)	4.46	0.00	0.00
114.		2515-196-42-02 Functional / Activities	9.10	7.00	0.00
115.		2515-198-34-02 Functional / Activities	107.12	₹1000	0.00
116.		2700-80-796-01-01 Through Chief Engineer, Water Resources (North), Hanumangarh	1.62	0.00	0.00
117.		2801-80-796-03-01 Assistance to Jaipur Vidyut Vitran Nigam Limited	86.79	₹1000	0.00
118.		2801-80-796-03-02 Assistance to Jodhpur Vidyut Vitran Nigam Limited	62.80	₹1000	0.00
119.		2801-80-796-03-03 Assistance to Ajmer Vidyut Vitran Nigam Limited	80.58	₹1000	0.00
120.		2801-80-796-04-01 Assistance to Jaipur Vidyut Vitran Nigam Limited	3.36	₹1000	0.00
121.		2801-80-796-06-03 Ajmer Vidyut Vitran Nigam Limited	2.38	₹1000	0.00
122.		3054-04-796-01-01 Maintenance, Renovation and Renewal of Urban Roads except Metrocities	53.92	0.00	0.00
123.		3454-02-796-02-36 Start up	2.80	2.80	0.00
124.		3454-02-796-14-01 Information Technology and Communication Department	38.00	28.00	0.00
125.		3475-191-02-03 Development works (For Scheduled Tribes)	2.42	₹2000	0.00
126.		3475-192-02-03 Development works (For scheduled Tribes)	5.39	₹2000	0.00
127.		4202-01-796-04-90 Construction Works	15.27	0.40	0.00
128.		4202-01-796-14-01 Model Schools - Construction Works	4.40	₹1000	0.00
129.		4202-01-796-16-01 Rashtriya Uchchar Shiksha Abhiyan - Construction Work	3.62	2.88	0.00
130.		4202-01-796-19-01 Construction of Government Secondary Schools	4.05	₹1000	0.00
131.		4202-01-796-20-01 Expenditure on Construction works under Samagra Shiksha	26.00	23.42	0.00
132.		4210-01-796-02-01 Through the Director, Medical and Health Services	3.12	0.00	0.00
133.		4210-03-796-03-01 Medical College, Bikaner	2.97	2.97	0.00
134.		4210-03-796-03-02 Jhalawar Hospital and Medical College	3.61	3.61	0.00
135.		4210-03-796-06-01 Medical College, Udaipur	1.50	₹2000	0.00
136.		4210-03-796-12-01 New Public Health College	10.00	₹2000	0.00
137.		4210-03-796-09-02 Capital expenditure for new medical colleges	16.50	27.26	0.00

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure
138.	30-Tribal Area Development	4215-01-796-01-81 Garadada Drinking Water Project	5.82	0.00	0.00
139.		4215-01-796-01-93 Drinking Water Projects financed by NABARD (RIDF XXIV)	8.89	0.00	0.00
140.		4215-01-796-02-17 Boravas-Mandana Water Supply Scheme	2.03	0.00	0.00
141.		4215-01-796-02-45 Construction Work of Isarda Dam (through the Water Resources Department)	3.60	0.00	0.00
142.		4215-01-796-02-65 Rajasthan Rural Water Supply and Fluoride Remedy Project, II Stage	8.05	0.00	0.00
143.		4215-01-796-02-67 Re-establishment and Strengthening Scheme of Aapni Yojana I Stage of Churu District, 60 Villages of Sardarsahar and Churu-Bisau Project (Urban Part)	3.25	0.00	0.00
144.		4215-01-796-04-03 Bisalpur-Dudu-Phulera Drinking Water Project	1.99	₹1000	0.00
145.		4215-01-796-04-04 Churu-Jhunjhunu Drinking Water Project- Second Stage Aapni Yojana	2.40	₹1000	0.00
146.		4215-01-796-04-06 Barmer Lift Project II Stage - Cluster Part-B (NABARD)	1.66	₹1000	0.00
147.		4215-01-796-04-08 Cluster Distribution Beawar-Jawaja	8.31	₹1000	0.00
148.		4215-01-796-04-09 Gagrin Drinking Water Project	2.40	₹1000	0.00
149.		4215-01-796-04-10 Baran Cluster Project	1.66	₹1000	0.00
150.		4215-01-796-04-11 Chambal-Bhilwara Cluster Project (NABARD)	23.57	₹1000	0.00
151.		4215-01-796-04-12 Chambal-Dholpur-Bharatpur Cluster Project I Stage Part-II (NABARD)	4.16	₹1000	0.00
152.		4215-01-796-04-13 Banswara-Pratapgarh Drinking Water Project (NABARD)	1.83	₹1000	0.00
153.		4215-01-796-04-14 Narmada D.R.Cluster (NABARD)	3.22	₹1000	0.00
154.		4215-01-796-04-15 Water Supply Scheme for Shiv Tehsil of Barmer District from Narmada (NABARD)	1.66	₹1000	0.00
155.		4215-01-796-04-16 Scheme for available of Drinking Water to Bhinmal and 256 Villages	4.99	₹1000	0.00
156.		4215-01-796-04-18 Jawai Cluster Project, Part IV	4.16	₹1000	0.00
157.		4215-01-796-04-21 Regional Water Supply Scheme for 199 Villages of Niwai and Tonk Tehsil	1.66	₹1000	0.00
158.	4215-01-796-04-22 Bisalpur-Tonk-Uniara Drinking Water Project	4.99	₹1000	0.00	
159.	4215-01-796-04-23 Churu-Bisau Project of Alsisar Panchayat Samiti of Jhujhunu District	3.32	₹1000	0.00	
160.	4215-01-796-04-24 Bisalpur-Chaksu Project	2.49	₹1000	0.00	
161.	4215-01-796-04-26 Sonwa Drinking Water Project of Anta-Mangrol Tehsil District Baran	1.25	₹1000	0.00	
162.	4215-01-796-04-28 Isarda-Dausa Drinking Water Project	24.93	₹1000	0.00	
163.	4215-01-796-04-29 Regional Water Supply Project from Dantiwada IGNP Water Distribution Reservoir of Jodhpur of 01 Gram Panchayat of Sojat Tehsil of Pali Distt	2.49	₹1000	0.00	

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure
164.	30-Tribal Area Development	4215-01-796-04-30 Chambal-Bhilwara Drinking Water Project - Hindoli-Nanwa Drinking Water Project of Distt. Bundi from Phase I	8.99	₹1000	0.00
165.		4215-01-796-04-31 Rajasthan Rural Water Supply and Fluoride Remedy Project, II Stage	24.93	₹1000	0.00
166.		4215-01-796-04-33 Regional Water Supply Project of Dungargarh Town of District Bikaner and 108 Villages of Shri Dungargarh and Lunkaransar Block	4.99	₹1000	0.00
167.		4215-01-796-04-34 Water Supply Project of Kajuwala Vidhansabha Constituency	4.16	₹1000	0.00
168.		4215-01-796-04-35 Re-establishment and Strengthening Scheme of Aapni Yojana I Stage of Churu District, 60 Villages of Sardarsahar and Churu-Bisau Project (Rural Part)	1.66	₹1000	0.00
169.		4215-01-796-04-36 Drinking Water Project of Jhalrapatan Town and 104 Villages from Rajgarh Dam of Jhalawar District (Rural Part)	1.66	₹1000	0.00
170.		4215-01-796-04-37 Project for providing HFTC from Battisha Nala Dam of Sirohi District	1.66	₹1000	0.00
171.		4215-01-796-04-38 for providing H.H.T.C. from Jawai Dam to 70 Villages of Shivganj Tehsil of District	1.66	₹1000	0.00
172.		4215-01-796-04-39 Project for providing HFTC from Regional Water Supply Bher Harlaya (Part I) Project od Jodhpur District	4.16	₹1000	0.00
173.		4215-01-796-04-41 Regional Water Supply Project of Bheem and Devgarh Tehsil of Rajsamand District from Chambal Bhilwara Project	4.75	₹1000	0.00
174.		4215-01-796-04-42 Regional Water Supply Project of Nokha Tehsil of Bikaner District	4.99	₹1000	0.00
175.		4215-01-796-04-43 Water Production Unit for District Ajmer under Jal Jeewan Mission and Promotion and Stregthening of Kekri-Sarwad Drinking Water Scheme	3.00	₹1000	0.00
176.		4215-01-796-04-44 Barmer Lift Project II Phase, Part – A	1.98	₹1000	0.00
177.		4217-60-796-09-01 Through Local Self Government	20.00	0.00	0.00
178.		4225-02-796-20-10 Renewal and construction of office building including generator set	2.50	1.00	0.00
179.	4225-02-796-23-02 Construction and renovation of residential building	10.00	0.00	0.00	
180.	4236-02-796-02 Upgradation and maintenance of Aanganbari Centres including Cretche construction under I.C.D.S. Mission Mode	1.60	0.00	0.00	
181.	4401-796-08 Building construction for Farmers Service Centre and Village Knowledge Centre	9.00	0.00	0.00	
182.	4403-796-04-01 NABARD R.I.D.F. T-XXVII	2.00	0.00	0.00	
183.	4403-796-06-01 Scheme operated from Rajasthan Cow Protection and Promotion Fund	57.00	1.00	0.00	
184.	4403-796-07-01 Animal Husbandry Department	1.00	0.00	0.00	
185.	4406-02-796-05-01 Through Forest Department	2.00	₹1000	0.00	

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	
186.	30-Tribal Area Development	4575-02-796-01-04 Shyama Prasad Mukherji Rurban Mission (National Rurban Mission)	12.60	0.00	0.00	
187.		4575-06-796-01 For Zilla Parishads (Rural Development Cell)	9.63	0.00	0.00	
188.		4700-44-796-01-01 Construction Works	110.00	100.00	0.00	
189.		4853-01-796-04-02 Through the medical and health Department- medical facilities in Mining Area	1.96	0.00	0.00	
190.		5475-796-09-01 Information Technology and Communication Department	540.00	292.00	0.00	
191.		33-Social Security and Welfare	2202-03-102-20-07 Divyangan university	10.00	3.00	0.00
192.	2225-04-102-01-01 Self-employment, Employment generated scheme for boys-girls students of Minority Community		2.00	1.00	0.00	
193.	2235-02-102-10-02 Operation of Child Home/ Cretch		1.20	1.00	0.00	
194.	2235-02-103-21-01 Through the Social Justice and Empowerment Department		1.38	1.17	0.00	
195.	4235-02-800-10-01 Construction of Ramp and Lift etc		2.00	₹1000	0.00	
196.	4236-02-800-09 Construction of Aangan Bari Centre under I.C.D.S. Mission Mode		5.00	0.00	0.00	
197.	4236-02-800-10 Upgradation and maintenance of Aagan Bari Centre including Cretche construction under ICDS mission mode		5.00	₹1000	0.00	
198.	34-Relief from Natural Calamities		2245-02-282-08-01 Through the Director General of Police	50.00	₹2000	0.00
199.			2245-02-282-08-02 Through the Director General of Home Guard	50.00	₹2000	0.00
200.			2245-05-101-03-01 Central share	300.38	311.10	0.00
201.			2245-02-192-02-01 Assistance to Municipalities/Municipal Councils for flood affected works	2.00	₹2000	0.00
202.			2245-02-193-02-01 Assistance to Panchayats and Notified area Committee affected by flood	6.00	₹2000	0.00
203.			2245-02-282-07-02 Disposal of dead bodies and carcasses	1.00	₹2000	0.00
204.		2245-02-115-02-01 Assistance for remove sand /silt /salinity etc from land	1.00	₹2000	0.00	
205.		2245-02-191-02-01 Assistance to Municipal Corporations works for affected by flood	1.00	₹2000	0.00	
206.		2245-02-114-10-04 Fall frost	10.00	₹2000	0.00	
207.		2245-02-114-10-05 Cold wave	10.00	₹2000	0.00	
208.		2245-02-114-11-01 Expenditure on Insect Attack	10.00	₹2000	0.00	
209.		2245-02-114-09-04 Fall frost	10.00	₹2000	0.00	
210.		2245-02-109-02-01 Repairs of Water supply, Water Drainage etc. damaged by Flood	10.00	₹2000	0.00	
211.		2245-02-102-04-01 Water Supply for Human	2.00	₹4000	0.00	
212.		2245-02-102-04-02 Water supply for animals	2.00	₹4000	0.00	
213.	2245-02-104-02-01 Supply of fodder to calamity affected	2.00	₹2000	0.00		

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	
214.	34-Relief from Natural Calamities	2245-02-105-05-01 Additional cost on Drugs and Vaccine Medicines	1.00	₹2000	0.00	
215.		2245-01-800-04-05 Strengthening of Calamity Management Authorities	2.00	0.80	0.00	
216.		2245-02-101-16-02 Gratuitous relief on being Handicapped or Blind	1.00	₹2000	0.00	
217.		2245-02-101-16-04 Relief for Aged Disabled and Orphan children	1.00	₹2000	0.00	
218.		2245-02-101-16-07 Boat fare for life safety	2.00	₹4000	0.00	
219.		2245-02-101-16-08 Supply of necessary commodities by Air	1.00	₹2000	0.00	
220.		2245-01-800-04-02 Training of related parties/workers	1.00	0.40	0.00	
221.		2245-01-800-04-03 Assistance to Calamity Management Centres of Training Institution of State	1.00	0.40	0.00	
222.		2245-01-105-04-01 Additional cost on Drugs and Vaccine medicines	2.00	₹2000	0.00	
223.		2245-01-800-01-27 Expenditure on Insect Attack	10.00	₹2000	0.00	
224.		2245-01-800-03-01 Other Special Relief	2.00	₹2000	0.00	
225.		2245-01-102-11-02 Emergency Supply of drinking water in Urban areas	1.20	₹4000	0.00	
226.		2245-01-102-11-03 Water Supply in Cattle Camps	1.00	₹2000	0.00	
227.		2245-01-104-09-02 Cattle Feeding Centre	10.00	₹2000	0.00	
228.		2245-01-101-14-02 Relief for aged-disabled and orphan children	1.00	₹2000	0.00	
229.		2245-01-102-11-01 Emergency Supply of drinking water in rural areas	14.00	₹4000	0.00	
230.		35-Miscellaneous Community and Economic Services	2047-800-02-01 Centre of Excellence for Revenue Research and Analysis	9.86	1.74	0.00
231.			3454-02-203-01-32 Sampark Kendra Operation	2.72	0.92	0.00
232.			3454-02-203-09-01 Information Technology and Communication Department	162.00	136.00	0.00
233.			5475-800-08-25 Wi-Fi hot spot	5.10	0.00	0.00
234.			5475-800-22-01 Information Technology and Communication Department	1940.00	704.00	0.00
235.			5475-800-23-01 Information Technology and Communication Department	2.50	0.00	0.00
236.	37-Agriculture		2401-109-16-05 E-Governance Scheme in Agriculture	3.00	0.10	0.00
237.		2401-109-17-01 Operation	5.00	₹3000	0.00	
238.		2401-119-32 Additional grant on Green House	70.00	0.00	0.00	
239.		2401-119-36 Additional grant on Solar Pump Set	68.00	0.00	0.00	
240.		2401-196-06-35 Sustainable Agriculture Mission - Agriculture forestry	1.82	1.46	0.00	
241.		2401-196-06-40 Grant on agriculture equipment	68.00	0.00	0.00	
242.		2401-196-06-42 help to labours	68.00	0.00	0.00	
243.		2401-196-06-43 Help for organic farming	6.80	0.00	0.00	
244.		2401-800-02-01 Proper use of Irrigation Water	42.00	0.00	0.00	
245.		2401-800-27-04 Through the Dairy Department	17.50	0.00	0.00	

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	
246.	37-Agriculture	2401-800-27-12 Grants released to RAJFED (through the Co-operative Department)	8.00	0.00	0.00	
247.		2401-800-40-01 Through the Agriculture Department	3.40	3.40	0.00	
248.		4401-119-05-01 Through the Horticulture Department	3.45	0.75	0.00	
249.		4401-119-06-01 Through the Horticulture Department	3.45	0.00	0.00	
250.		4401-800-02-01 Building	2.10	2.10	0.00	
251.		4401-800-02-05 Construction of Building for Kisan Seva Kendra and Village Knowledge Centres	36.00	0.00	0.00	
252.		4401-800-03-04 Through the Chief Engineer, Water Resources Department	25.00	0.00	0.00	
253.		4401-800-03-07 Through the Agriculture Marketing Board	6.00	0.00	0.00	
254.		4401-800-07-01 Through the Agriculture Department	3.45	₹1000	0.00	
255.		39-Animal husbandry and medical	2403-101-29-01 Animal Health and Disease Control Programme (Mobile Veterinary Unit)	45.12	3.00	0.00
256.			4403-101-16-01 Construction Works	10.00	0.00	0.00
257.			4403-101-17-01 NABARD R.I.D.F. T-XXVII	25.00	0.00	0.00
258.			4403-101-19-01 Animal Husbandry Department	2.50	0.00	0.00
259.		41-Community Development	2515-196-42-01 Functional / Activities	44.20	34.00	0.00
260.	2515-198-34-01 Functional / Activities		543.53	₹1000	0.00	
261.	42-Industries	2851-102-18-01 Commissioner Industry Department	1.70	₹3500	0.00	
262.	43-Minerals	4853-01-004-07-02 Through the Medical and Health Department, Medical facilities in mining areas	5.00	0.00	0.00	
263.	44-Stationery and Printing	4058-103-01-02 Modern printing machinery	3.84	0.00	0.00	
264.	46-Irrigation	2700-05-101-03-01 Other maintenance expenditure - Committed	1.50	1.50	0.00	
265.		2700-80-001-02-01 Through Chief Engineer, Water Resources (North), Hanumangarh	8.24	0.00	0.00	
266.	50-Rural Employment	2505-02-101-02-01 Grant for Social Audit, Accountability and Transparency Society	30.35	30.35	0.00	
267.	51-Special Component Plan for Welfare of Scheduled Castes	2202-03-789-06 Rashtriya Uchchatar Shiksha Abhiyan -for Scheduled Castes	3.37	2.51	0.00	
268.		2203-789-08-01 Education Quality Promotion Programme	4.50	0.00	0.00	
269.		2210-04-789-01-01 Ayurveda Department	19.43	19.43	0.00	
270.		2211-789-03-03 National Urban Health Mission (NUHM)	12.35	9.43	0.00	
271.		2211-789-13-01 Mukhyamantri Chiranjeevi Mamta Express	5.10	0.00	0.00	
272.		2217-80-191-49-02 Public light in Urban Local Bodies (SCSP)	9.27	9.27	0.00	
273.		2217-80-191-50-17 Grant for Urban Health and Wellness Centres (SCSP)	5.38	1.87	0.00	
274.		2217-80-192-53-02 Public Light in Urban Local Bodies (SCSP)	8.56	8.56	0.00	
275.		2217-80-192-55-08 Assistance for Diagonstic Basic Structure for Primary Health Nursing Facilities (SCSP)	3.55	4.47	0.00	

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	
276.	51-Special Component Plan for Welfare of Scheduled Castes	2217-80-192-55-11 Grant for Urban Health and Wellness Centres (SCSP)	13.61	17.12	0.00	
277.		2217-80-797-04-02 Reimbursement from budget head 8229-200-(13) of RTIDF (SCSP)	30.00	17.83	0.00	
278.		2225-01-196-21-01 Cycle distribution Scheme for Hostellers	1.50	1.50	0.00	
279.		2401-196-07-37 Grant on agriculture equipment	14.00	0.00	0.00	
280.		2401-196-07-39 Help to labours	14.00	0.00	0.00	
281.		2401-196-08-04 Grant for water plan	54.00	0.00	0.00	
282.		2401-789-02-10 Additional Assistance for Green House	17.00	0.00	0.00	
283.		2401-789-03-04 Grants release through the Dairy Department	8.00	0.00	0.00	
284.		2401-789-03-08 Assistance to RajFed (through the Co-operative Department)	4.40	0.00	0.00	
285.		2403-789-08-01 Veterinary Health and Disease Control Programme (Mobile Veterinary Unit)	12.84	0.00	0.00	
286.		2501-06-196-10-03 Grants	30.00	₹2000	0.00	
287.		2515-196-05-03 Functional related (for Scheduled Tribes)	5.74	0.00	0.00	
288.		2515-196-42-03 Functional / Activities	11.70	9.00	0.00	
289.		2700-80-789-01-01 Through Chief Engineer, Water resources (North), Hanumangarh	2.14	0.00	0.00	
290.		2801-80-789-03-01 Assistance to Jaipur Vidyut Vitran Nigam Limited	111.58	₹1000	0.00	
291.		2515-198-34-03 Functional / Activities	142.82	₹1000	0.00	
292.		2701-80-789-01-01 Construction Works	1.00	0.00	0.00	
293.		2801-80-789-03-02 Assistance to Jodhpur Vidyut Vitran Nigam Limited	80.74	₹1000	0.00	
294.		2801-80-789-03-03 Assistance to Ajmer Vidyut Vitran Nigam Limited	103.60	₹1000	0.00	
295.		2801-80-789-04-01 Assistance to Jaipur Vidyut Vitran Nigam Limited	4.32	₹1000	0.00	
296.		2801-80-789-04-02 Assistance to Jodhpur Vidyut Vitran Nigam Limited	1.26	₹1000	0.00	
297.		2801-80-789-06-03 Ajmer Vidyut Vitran Nigam Limited	3.06	₹1000	0.00	
298.		3054-04-789-01-01 Maintenance, Renovation and Renewal of Urban Roads except Metro-cities	71.32	0.00	0.00	
299.		3454-02-789-01-36 Start up	3.60	3.60	0.00	
300.		3454-02-789-14-01 Information Technology and Communication Department	50.00	36.00	0.00	
301.		3475-191-02-02 Development works (For Scheduled caste)	3.20	₹2000	0.00	
302.		3475-192-02-02 Development works (For scheduled castes)	7.13	₹2000	0.00	
303.		4202-01-789-01-90 Construction Works	21.07	0.40	0.00	
304.		51-Special Component Plan for Welfare of Scheduled Castes	4202-01-789-09-01 Model School - Construction Works	5.80	₹1000	0.00
305.			4202-01-789-11-01 Rashtriya Uchchatar Shiksha Abhiyan - Construction Work	4.52	3.60	0.00
306.			4202-01-789-14-01 Construction Work In Govt. Secondary Schools	6.15	₹1000	0.00

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure
307.	51-Special Component Plan for Welfare of Scheduled Castes	4202-01-789-15-01 Construction Works in Integrated Education	34.00	30.10	0.00
308.		4202-02-789-02 Building	2.00	1.00	0.00
309.		4210-01-789-07-01 National urban Health Mission (NUHM)	1.91	1.67	0.00
310.		4210-03-789-03-01 Medical College, Bikaner	2.92	2.57	0.00
311.		4210-03-789-03-02 Jhalawar Hospital and Medical College	4.77	4.77	0.00
312.		4210-03-789-04-01 Medical College, Bikaner	1.22	1.25	0.00
313.		4210-03-789-06-1 Medical College, Udaipur	1.50	₹2000	0.00
314.		4210-03-789-09-02 Capital expenditure for new medical colleges	22.00	36.35	0.00
315.		4210-03-789-12-01 Directorate of Medical Education	10.00	₹2000	0.00
316.		4215-01-789-01-86 Garadada Drinking Water Project	8.06	0.00	0.00
317.		4215-01-789-02-17 Borawas-Mandana Water Supply Scheme	2.80	0.00	0.00
318.		4215-01-789-02-44 Water Supply Schemes aided from National Capital Region Planning Board (NCRPB)	4.27	0.30	0.00
319.		4215-01-789-02-45 Construction work of Isarda Dam (through the Water Resources Department)	4.96	0.00	0.00
320.		4215-01-789-02-65 Rajasthan Rural Water Supply and Fluoride Remedy Project, II Stage	11.16	0.00	0.00
321.		4215-01-789-02-67 Re-establishment and Strengthening Scheme of Aapni Yojana I Stage of Churu District, 60 Villages of Sardarsahar and Churu-Bisau Project (Urban Part)	4.50	0.00	0.00
322.		4215-01-789-03-03 Bisalpur-Dudu-Phulera Drinking Water Project	2.76	₹1000	0.00
323.		4215-01-789-03-04 Churu-Jhunjhunu Drinking Water Project- Second Stage Aapni Yojana	3.32	₹1000	0.00
324.		4215-01-789-03-06 Barmer Lift Project II Stage - Cluster Part-B (NABARD)	2.30	₹1000	0.00
325.		4215-01-789-03-08 Cluster Distribution Beawar-Jawaja	11.52	₹1000	0.00
326.		4215-01-789-03-09 Gagrin Drinking Water Project	3.32	₹1000	0.00
327.		4215-01-789-03-10 Baran Cluster Project	2.30	₹1000	0.00
328.		4215-01-789-03-11 Chambal-Bhilwara Cluster Project (NABARD)	32.66	₹1000	0.00
329.		4215-01-789-03-12 Chambal-Dholpur-Bharatpur Cluster Project I Stage Part-II (NABARD)	5.76	₹1000	0.00
330.		4215-01-789-03-13 Banswara-Pratapgarh Drinking Water Project (NABARD)	2.54	₹1000	0.00
331.		4215-01-789-03-14 Narmada D.R. Cluster (NABARD)	4.47	₹1000	0.00
332.		4215-01-789-03-15 Water Supply Scheme for Shiv Tehsil of Barmer District from Narmada (NABARD)	2.30	₹1000	0.00
333.		4215-01-789-03-16 Scheme for available of Drinking Water to Bhinmal and 256 Villages	6.91	₹1000	0.00
334.		4215-01-789-03-18 Jawai Cluster Project, Part IV	5.76	₹1000	0.00

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure
335.	51-Special Component Plan for Welfare of Scheduled Castes	4215-01-789-03-21 Regional Water Supply Scheme for 199 Villages of Niwai and Tonk Tehsil	2.30	₹1000	0.00
336.		4215-01-789-03-22 Bisalpur-Tonk-Uniara Drinking Water Project	6.91	₹1000	0.00
337.		4215-01-789-03-23 Churu-Bisau Project of Alsisar Panchayat Samiti of Jhujhunu District	4.61	₹1000	0.00
338.		4215-01-789-03-24 Bisalpur-Chaksu Project	3.46	₹1000	0.00
339.		4215-01-789-03-25 Bisalpur Phagi Project	1.15	₹1000	0.00
340.		4215-01-789-03-26 Sonwa Drinking Water Project of Anta-Mangrol Tehsil District Baran	1.73	₹1000	0.00
341.		4215-01-789-03-28 Isarda-Dausa Drinking Water Project	34.55	₹1000	0.00
342.		4215-01-789-03-29 Regional Water Supply Project from Dantiwada IGNP Water Distribution Reservoir of Jodhpur of 10 Gram Panchayat of Sojat Tehsil of Pali Distt	3.45	₹1000	0.00
343.		4215-01-789-03-30 Chambal-Bhilwara Drinking Water Project - Hindoli-Nanwa Drinking Water Project of Distt. Bundi from Phase I	12.46	₹1000	0.00
344.		4215-01-789-03-31 Rajasthan Rural Water Supply and Fluoride Remedy Project, II Stage	34.55	₹1000	0.00
345.		4215-01-789-03-33 Regional Water Supply Project of Dungargarh Town of District Bikaner and 108 Villages of Shri Dungargarh and Loonkansar Block	6.91	₹1000	0.00
346.		4215-01-789-03-34 Water Supply Project of Kajuwala Legislative Assembly	5.76	₹1000	0.00
347.		4215-01-789-03-35 Re-establishment and Strengthening Scheme of Aapni Yojana I Stage of Churu District, 60 Villages of Sardarsahar and Churu-Bisau Project (Rural Part)	2.30	₹1000	0.00
348.		4215-01-789-03-36 Drinking Water Project of Jhalrapatan Town and 104 Villages from Rajgarh Dam of Jhalawar District (Rural Part)	2.30	₹1000	0.00
349.		4215-01-789-03-38 For providing HFTC from Battisha Nala Dam, providing H.H.T.C. from Jawai Dam to 70 Villages of Shivganj Tehsil of District	2.30	₹1000	0.00
350.		4215-01-789-03-39 Project for providing HFTC from Regional Water Supply Bher Harlaya (Part I) Project of Jodhpur District	5.76	₹1000	0.00
351.		4215-01-789-03-40 Regional Water Supply Project of 38 Villages of Bansroadgarh Block of Chittorgarj District	1.73	₹1000	0.00
352.		4215-01-789-03-41 Regional Water Supply Project of Bheem and Devgarh Tehsil of Rajsamand District from Chambal Bhilwara Project	10.37	₹1000	0.00
353.		4215-01-789-03-42 Regional Water Supply Project of Nokha Tehsil of Bikaner District	6.91	₹1000	0.00
354.		4215-01-789-03-43 Water production unit for District Ajmer under Jal Jeevan Mission and Promotion and strengthening of Kekri Sarward Drinking Water Scheme	4.15	₹1000	0.00
355.	4215-01-789-03-44 Barmer Lift Project II Phase, Part – A	2.74	₹1000	0.00	
356.	4215-01-789-04-03 Drinking Water Projects financed by NABARD (RIDF XXIV)	12.27	0.00	0.00	

S. No.	Number and Name of Grant	Scheme Name	Approved outlay	Revised outlay	Actual expenditure	
357.	51-Special Component Plan for Welfare of Scheduled Castes	4217-60-789-09-01 Through Local Self Government	30.00	0.00	0.00	
358.		4236-02-789-01 Construction of Aaganbari Centre under I.C.D.S. Mission Mode	1.70	0.00	0.00	
359.		4236-02-789-02 Upgradation and maintenance of Aaganbari Centre including Creche construction under I.C.D.S. Mission Mode	2.50	0.00	0.00	
360.		4401-789-04 Building construction for Kisan Sewa Kendra and Village Knowledge Centres	15.00	0.00	0.00	
361.		4403-789-04-01 NABARD R.I.D.F. T-XXVII	15.00	0.00	0.00	
362.		4403-789-07-01 Animal Husbandry Department	1.50	0.00	0.00	
363.		4406-02-789-07-01 Through Forest Department	3.00	₹1000	0.00	
364.		4575-02-789-01-04 Shyama Prasad Mukherji Rurban Mission (National Rurban Mission)	16.20	0.00	0.00	
365.		4575-06-789-01 For Zila Parishads (Rural Development Cell)	12.38	0.00	0.00	
366.		4853-01-789-02-02 Through the Medical and Health Department Medical facilities in mining areas	2.95	0.00	0.00	
367.		5475-789-09-01 Information Technology and Communication Department	770.00	404.00	0.00	
368.		5475-789-10-01 Information Technology and Communication Department	1.50	0.00	0.00	
			Total	10,149.96		

Source: Appropriation Accounts

Appendix-3.6

(Refer paragraph 3.4.2; page 87)

Cases in which the entire provision remained unutilized during last three years

(₹ in crore)						
S. No.	Grant	Heads	2022-23	2021-22	2020-21	
1.	01-State Legislatures	2011-02-101-03 Amount of discretionary grant by Deputy Speaker-Committed	0.01	0.01	0.01	
2.	02-Council of Ministers	2013-800-05 Rent for residential accommodations of Ministers-Committed	0.05	0.05	0.05	
3.	26-Medical & Public Health and Sanitation	2211-200-01 Conventional Contraceptives	14.00	14.00	14.00	
4.	27-Drinking Water Scheme	4215-01-102-08 Summer Season Contingency	0.02	0.02	0.94	
5.		4215-01-102-99-29 Regional Water Supply Scheme of 108 Villages under Bisalpur-Dudu Project	0.88	6.49	0.95	
6.	30-Tribal Area Development	2202-02-796-14 Cultural Education Tour for children of Scheduled Tribes area	0.02	0.02	0.02	
7.		2401-796-64-13 Assistance to Rajfed (Through the Co-operative Department)	3.60	3.60	4.17	
8.		3425-01-796-04 Industrial Awareness	0.02	0.02	0.03	
9.		3425-01-796-05 Sursek /SetCom Network	0.02	0.02	0.01	
10.		3425-01-796-06 Biotechnology	0.01	0.01	0.01	
11.		4215-01-796-04-27 Regional Water Supply Scheme for 108 Villages under Bisalpur-Dudu Project	0.17	1.52	0.25	
12.		5054-03-796-15-01 Road Safety Management	0.50	0.50	0.50	
13.		33-Social Security and Welfare	2225-04-102-01-01 Self-employment, Employment generated scheme for boys-girls students of Minority Community	2.00	2.00	2.00
14.			2225-80-190-02-01 Grants to Rajasthan State Cattle Farmer Welfare Board	0.13	0.25	0.25
15.			2235-02-196-18-03 Establishment and operation of old age home under P.P.P. Scheme	0.02	0.02	0.02
16.		34-Relief from Natural Calamities	2245-01-101-14-01 Gratuitous relief to dependents of dead persons	0.20	0.20	0.20
17.	2245-01-101-14-02 Relief for aged,disabled and oprhan children		1.00	1.00	6.00	
18.	2245-01-102-11-02 Emergency Supply of drinking water in Urban areas		1.20	1.20	1.20	
19.	2245-01-102-11-03 Water Supply in Cattle Camps		1.00	1.00	1.00	
20.	2245-01-105-04-01 Additional cost on Drugs and Vaccine medicines		2.00	2.00	2.00	
21.	2245-01-800-04-03 Assistance to Calamity Management Centres of Training Institution of State		1.00	1.00	1.00	
22.	2245-02-101-16-08 Supply of necessary commodities by Air		1.00	1.00	1.00	
23.	2245-02-104-02-01 Supply of Foodder to Calamity affected		2.00	2.00	2.00	
24.	2245-02-105-05-01 Additional cost on Drugs and Vaccine Medicines		1.00	1.00	1.00	
25.	2245-02-109-02-01 Repairs of Water supply, Water Drainage etc. damaged by Flood		10.00	10.00	6.00	
26.	2245-02-115-02-01 Assistance for remove sand /silt /salinity etc from land	1.00	1.00	1.00		

S. No.	Grant	Heads	2022-23	2021-22	2020-21
27.	34-Relief from Natural Calamities	2245-02-191-02-01 Assistance to Municipal Corporations works for affected by flood	1.00	1.00	1.00
28.		2245-02-192-02-01 Assistance to Municipalities/Municipal Councils for flood affected works	2.00	2.00	2.00
29.		2245-02-193-02-01 Assistance to Panchayats and Notified area Committee affected by flood	6.00	6.00	2.00
30.		2245-02-282-07-02 Disposal of dead bodies and carcasses	1.00	1.00	1.00
31.	37-Agriculture	2401-800-27-04 Through the Dairy Department	17.50	17.50	17.50
32.	43-Minerals	4853-01-004-07-02 Through the Medical and Health Department,Medical facilities in mining areas	5.00	5.00	5.00
33.	46-Irrigation	4700-33-001-01-01 Construction Works	0.05	0.05	0.05
34.		4701-68-001-01 Direction and Administration	0.05	0.05	0.10
35.	51-Special Component Plan for Welfare of Scheduled Castes	2250-789-01-01 Kailash Mansarowar Yatra Yojana for Scheduled caste persons	0.16	0.15	0.15
36.		2401-789-03-04 Grants release through the Dairy Department	8.00	8.00	10.00
37.		2401-789-07-05 Sustainable Agriculture Mission - Agriculture forestry (through the Horticulture Department)	0.20	0.32	0.30
38.		2401-789-07-06 Sustainable Agriculture Mission - Agriculture forestry (through the Forest Department)	0.20	0.42	0.30
39.		2810-789-02-01 Biofuel Authority -Headquarter	0.15	0.15	0.25
40.		3425-01-789-02 Science and Society	0.05	0.05	0.01
41.		3425-01-789-04 Industrial Awareness	0.04	0.04	0.03
42.		3425-01-789-05 Sursek/SetCom Network	0.04	0.04	0.01
43.		3425-01-789-06 Bio-technology	0.01	0.01	0.02
44.		4059-80-789-07-01 Construction of Buildings	0.39	0.44	0.22
45.	4202-02-789-02 Building	2.00	2.00	4.15	
46.	4210-03-789-04-01 Medical College, Bikaner	1.22	1.50	1.71	
47.	4215-01-789-03-27 Regional Water Supply Scheme for 108 Villages under Bisalpur-Dudu Project	0.23	1.99	0.55	
48.	4802-02-789-01-01 Through the State Enterprises Department	0.15	0.35	0.35	
		Total	88.29	97.99	92.31

Source: Appropriation Accounts

Appendix-3.7

(Refer paragraph 3.4.3; page 87)

Flow of expenditure (where expenditure during last quarter was more than ₹ 10 crore in each case and also by more than 50 per cent of the total expenditure)

(₹ in crore)

S. No.	Grant No.	Head of Account (up to Sub-Head)	Expenditure incurred during January-March 2023	Expenditure during March 2023	Total Expenditure during 2022-23	Percentage of total Expenditure incurred during	
						January-March 2023	March-2023
1.	10-Miscellaneous General Services	2041-101-03 Computerisation in Regional Transport Offices	102.84	102.81	115.30	89.19	89.17
2.	14-Sales Tax	2043-001-01-01 Head office - Committed	18.06	18.06	26.62	67.82	67.82
3.	19-Public Works	2059-80-053-12 Inspector General, Police Department-Committed	13.29	10.79	20.32	65.39	53.09
4.		4202-01-203-01-90 Construction Works	221.32	148.67	259.70	85.22	57.25
5.		4250-203-02-90 Construction Works	70.44	70.30	72.31	97.41	97.21
6.	20-Housing	2216-05-053-08 Residential building of Police Department - Committed	18.90	17.98	24.48	77.22	73.46
7.	22-Area Development	4575-01-101-01-01 For Zila Parishads (Rural Development Cell)	16.88	10.78	16.88	100	63.87
8.	26-Medical and Public Health and Sanitation	2211-105-03 Measures for Population Control	13.19	12.73	16.93	77.90	75.20
9.		4210-01-110-07 Construction works through the Medical and Health Department	13.82	13.71	21.13	65.40	64.90
10.		4210-03-105-07 Other Expenditure Medical Education Directorate	72.86	49.46	89.67	81.20	55.20
11.		4210-03-105-25-01 Regional Cancer Institution Medical College, Jodhpur	32.00	25.00	32.00	100	78.10
12.		4210-03-105-27 Capital expenditure on health services	17.29	17.29	33.14	52.20	52.20
13.	27-Drinking Water Scheme	4215-01-102-99 Jal Jeevan Mission	53.27	53.21	56.35	94.53	94.42
14.	28-Special Program for Rural Development	2501-06-196-13 Rural self-employment training institute (RSETI)	10.00	10.00	10.00	100	100
15.	29-Urban Plan and Regional Development	2217-05-190-02 Rajasthan Transport Infrastructure Development Fund Operated Schemes	72.55	72.45	143.36	50.60	50.50
16.		2217-80-191-51 Renovation /Improvement Major Repair of Roads in Local Urban Bodies	25.83	25.83	41.21	62.70	62.70
17.		2217-80-192-14 Grants under the recommendations of State Finance Commission	356.22	355.83	690.19	51.60	51.50

S. No.	Grant No.	Head of Account (up to Sub-Head)	Expenditure incurred during January-March 2023	Expenditure during March 2023	Total Expenditure during 2022-23	Percentage of total Expenditure incurred during	
						January-March 2023	March-2023
18.	29-Urban Plan and Regional Development	2217-80-192-55 Schemes Operated from Grants recommendations by Central Finance Commission	314.81	314.81	619.95	51.00	51.00
19.		2217-80-192-56 Renovation /Improvement Repair of Roads in Local Urban Bodies	38.74	38.71	61.82	62.70	62.70
20.		4217-60-051-01 Smart City	121.58	121.58	162.79	74.70	74.70
21.		4217-60-051-09 Atal Mission for Rejuvenation and Urban Transformation (AMRUT) 2.0	65.62	65.62	65.62	100	100
22.	30-Tribal Area Development	2202-02-796-17 Schemes operated under Tribal Welfare Fund (through the Tribal Area Development Department)	88.47	72.97	124.46	71.10	58.60
23.		2217-80-192-14 Grants under the recommendations of State Finance Commission	69.99	69.90	135.44	51.70	51.60
24.		2225-02-796-16 Programme under special scheme for Bikhri Tribal Area Development (Tribal Welfare Fund)	32.21	30.24	37.59	85.70	80.50
25.		2225-02-796-21 Programme under special scheme for MADA region development (Tribal Welfare Fund)	40.11	34.50	64.07	62.60	53.80
26.		2225-02-796-25 Special Central Assistance for Tribes Sub Plan	69.98	69.98	89.98	77.80	77.80
27.		2235-60-796-06 Life accident insurance scheme	37.80	37.80	64.80	58.30	58.30
28.		2401-796-51 Through the Horticulture Department	31.27	28.10	36.25	86.20	77.50
29.		2401-796-81 Additional Grant for Micro Irrigation	11.00	11.00	11.68	94.20	94.20
30.		2425-796-35 Interest grants to good loanees of Co-operative Societies	48.42	25.67	48.42	100	53.00
31.		2425-796-42 Agriculture Loan Waiver Scheme	130.00	65.00	130.00	100	50
32.		2515-196-40 Swachh Bharat Mission (Rural) (for Scheduled Tribes)	58.93	44.00	81.34	72.50	54.10
33.		2801-80-796-07 Assistance through Direct Benefit Transfer to provide relief in electricity rates to agricultural consumers.	13.75	13.75	13.75	100	100

S. No.	Grant No.	Head of Account (up to Sub-Head)	Expenditure incurred during January-March 2023	Expenditure during March 2023	Total Expenditure during 2022-23	Percentage of total Expenditure incurred during		
						January-March 2023	March-2023	
34.	30-Tribal Area Development	2801-80-796-12 Grants (tariff grant) receivable from the State government to the electricity distribution corporations	182.00	182.00	182.00	100	100	
35.		4059-80-796-03 General Building (Jail Department)	10.16	10.08	10.16	100	99.20	
36.		4202-01-796-02 College Education	38.50	23.17	41.69	92.30	55.60	
37.		4210-01-796-11 Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	18.24	18.24	18.24	100	100	
38.		4210-03-796-01 Hospital and Dispensaries-Medical Education	59.69	45.13	71.16	83.90	63.40	
39.		4215-01-796-04 Jal Jeevan Mission	13.92	13.91	14.68	94.80	94.80	
40.		4225-02-796-29 Special Central Assistance for Tribes Sub-Plan	82.72	82.72	134.97	61.30	61.30	
41.		4250-796-02 Building construction of new ITIs	14.69	12.96	18.92	77.60	68.50	
42.		4700-27-796-03 Upgradation/ Modernisation/Renovation of Mahi Canal System	49.54	42.21	54.05	91.70	78.10	
43.		4700-45-796-01 Direction and Administration	23.30	23.25	23.30	100	99.80	
44.		5475-796-01 Information Technology and Communication Department	40.44	31.78	60.98	66.30	52.10	
45.		33-Social Security and Welfare	2225-03-196-13 Devnarain Yojana (through the Higher Education Department)	24.31	23.91	36.21	67.10	66.00
46.			2235-02-196-05 Grants for Joint Assistance	31.52	28.59	34.76	90.70	82.20
47.			2235-60-105-03 Life accident insurance scheme	196.48	196.27	333.52	58.90	58.80
48.	2235-60-800-02 Through the Commissioner, State Insurance and Provident Fund Department		27.38	24.79	37.28	73.40	66.50	
49.	34-Relief from Natural Calamities	2245-01-104-09 Supply of Fodder under Drought	47.35	41.86	55.85	84.80	74.90	
50.		2245-02-106-08 Repairs and restoration of damaged Roads and Bridges in Flood areas	127.59	100.19	156.82	81.40	63.90	
51.		2245-02-122-02 Assistance for damaged Irrigation and construction works affected by flood	11.22	10.87	16.48	68.10	66.00	
52.	35-Miscellaneous Community and Economic Services	5475-800-08 Information Technology and Communication Department	231.05	198.67	312.55	73.90	63.60	
53.		5475-800-19 Fintech digital University, Jodhpur	41.48	40.34	45.34	91.50	88.90	

S. No.	Grant No.	Head of Account (up to Sub-Head)	Expenditure incurred during January-March 2023	Expenditure during March 2023	Total Expenditure during 2022-23	Percentage of total Expenditure incurred during	
						January-March 2023	March-2023
54.	36-Co-operation	2425-107-25 Core Banking	15.17	15.17	15.17	100	100
55.		2425-107-29 Agriculture Loan Waive Scheme	700	350	700	100	50
56.		2425-800-02 Interest grant to good loanee borrowers of co-operatives societies	299.66	152.55	299.66	100	50.90
57.	37-Agriculture	2401-119-26 For conversion from flow irrigation to drip irrigation (Pradhanmantri Krishi Sinchai Yojana-Macro Irrigation)	113.68	113.12	165.45	68.70	68.40
58.		2401-119-47 Additional Grant for Micro Irrigation	100.78	100.78	101.55	99.20	99.20
59.	41-Community Development	2515-196-39 Swachh Bharat Mission (Rural)	204.95	151.50	285.13	71.90	53.10
60.	46-Irrigation	4701-63-001-01 Construction works	40.37	39.97	42.33	95.40	94.40
61.		4701-73-001-01 Direction and Administration	42.90	40.49	53.29	80.50	75.60
62.		4711-01-103-03 Flood Control construction works in Other Districts	12.47	10.82	14.77	84.40	73.20
63.	51-Special Component Plan for Welfare of Scheduled Castes	2217-80-192-56 Renovation /Improvement Repair of Roads in Local Urban Bodies	10.06	10.06	16.05	62.70	62.70
64.		2225-01-789-27 Kali Bai Bhil Studios Girls Student Scooty Scheme	20.97	20.97	20.98	100	100
65.		2235-60-789-06 Life accident insurance scheme	50.40	50.40	86.40	58.30	58.30
66.		2401-789-02 Through the Horticulture Department	37.83	35.49	65.55	57.70	54.10
67.		2425-789-06 Interest Grant to good Loanees of Co-operative Societies	48.24	27.96	48.24	100	57.90
68.		2425-789-13 Agriculture Loan Waive Scheme	170.00	85.00	170.00	100	50
69.		2515-196-41 Swachh Bharat Mission (Rural) (For Scheduled Castes)	84.86	64.87	114.84	73.90	56.50
70.		4210-01-789-09 Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	23.46	23.76	23.46	100	100
71.		4210-03-789-01 Hospital and Dispensaries - Medical Education	75.92	64.64	102.81	73.80	62.90
72.		4215-01-789-03 Jal Jeewan Mission	15.26	15.25	17.64	86.50	86.40
73.		4250-789-02 Construction of new I.T.I. buildings	26.28	26.27	31.27	84.00	84.00
74.		4700-32-789-01 Construction works	88.99	77.88	119.49	74.50	65.20

S. No.	Grant No.	Head of Account (up to Sub-Head)	Expenditure incurred during January-March 2023	Expenditure during March 2023	Total Expenditure during 2022-23	Percentage of total Expenditure incurred during	
						January-March 2023	March-2023
75.	51-Special Component Plan for Welfare of Scheduled Castes	5475-789-01 Information Technology and Communication Department	52.08	40.82	78.52	66.30	52.00
76.		5475-789-06 Fintech digital University, Jodhpur	38.90	22.73	39.19	99.30	58.00
		Total	5,384.52	4,370.58	7,152.69		

Appendix-3.8

(Refer paragraph 3.4.4; page 89)

No expenditure in schemes of Gender Budget

Category-A schemes

(₹ in lakh)

S. No.	Name of Department	Name of scheme	Provision/Budget Estimate (B.E.) 2022-23	Provision for women and girls from total budget provision	Actual expenditure incurred
01.	Elementary Education Department, Bikaner (29)	Upper Primary school for Girls (35)	0.03	0.03	0.00
02.	Family Welfare Department (30)	Scheme for development of Labour centres (2369)	0.06	0.06	0.00
		Scheme for health and hygiene of adolescent girls (2372)	0.06	0.06	0.00
		Distribution of Baby-Kit to newborn Girls in Govt. hospitals (2738)	0.03	0.03	0.00
03.	ICDS, Jaipur (42)	Mata Yashoda award scheme (2272)	28.28	28.28	0.00
		Indira Mahila Shakti scheme (2772)	0.02	0.02	0.00
04.	SJED, Jaipur (43)	Nari nicketan Bhawan (1228)	0.01	0.01	0.00
		Constt.of Hostel for ST girls (3037)	0.02	0.02	0.00
		Constt.of Hostel for ST girls (3040)	0.02	0.02	0.00
05.	Women Empowerment Department, Jaipur (56)	Dhanlaxmi Mahila samridhi kendra (1765)	0.03	0.03	0.00
		One Stop centre (2493)	0.06	0.06	0.00
		Mahila Shakti Kendra (2702)	0.24	0.24	0.00
06.	DOIT, Jaipur (68)	Sampark kendra operation (2276)	400.03	352.03	0.00
07.	Police Department, Jaipur (94)	Scheme run by Nirbhya Fund (2867)	0.02	0.02	0.00
08.	Rajasthan State Handloom Development Corporation, Jaipur (178)	Rajasthan State Handloom Development Corporation (650)	70.00	70.00	0.00
Total			498.91	450.91	0.00

Category B schemes

(₹ in lakh)

S. No.	Name of Department	Name of scheme	Provision/Budget Estimate (B.E.) 2022-23	Provision for women and girls from total budget provision	Actual expenditure incurred
01.	Literacy and continuous Education Department, Jaipur (03)	Literate Bharat Campaign (1047)	0.03	0.02	0.00
02.	SP Medical College & affiliated group of Hospitals, Bikaner (04)	Tertiary Cancer Care Centre (2607)	1,317.00	526.80	0.00
		National Mental Health Scheme (2608)	413.50	124.05	0.00
		Phase-III upgradation of Medical College under PMSY (2699)	0.03	0.01	0.00
03.	RNT Medical College & affiliated group of Hospitals, Udaipur (06)	Phase-III upgradation of Medical College under PMSY (2699)	735.03	345.46	0.00
04.	Secondary Education, Bikaner (13)	Assistance to Educational Institutions (2955)	0.07	0.04	0.00
		Establishment of Educational Institutions (2956)	0.02	0.01	0.00
05.	Agriculture Department, Jaipur (18)	Agriculture Exhibition (413)	100.00	30.00	0.00
		Water Management (428)	30,000.03	9,000.01	0.00
		Construction of Buildings of Agricultural Department (1312)	300.00	90.00	0.00
		Construction for Kisaan sewa kendra/Gram gyan Kendra (1671)	6,000.00	1,800.00	0.00

S. No.	Name of Department	Name of scheme	Provision/Budget Estimate (B.E.) 2022-23	Provision for women and girls from total budget provision	Actual expenditure incurred
		E-Governance scheme in Agricultural (2298)	300.00	90.00	0.00
		National Mission for Sustainable Agriculture (NMSA) 2551	300.00	90.00	0.00
		Zero cost-based Agriculture (2740)	500.00	150.00	0.00
06.	Medical & Health Services, Jaipur (28)	Modernization, Strengthening, Renewal & Upgradation of Hospitals(urban) 1243	312.33	149.91	0.00
		Public Health Insurance Scheme (2318)	0.06	0.02	0.00
07.	Elementary Education Department, Bikaner (29)	Primary Schools (2170)	0.02	0.01	0.00
08.	Family Welfare Department, Jaipur (30)	Traditional Contraceptive (193)	1,400.00	672.00	0.00
		CM Chiranjeevi Mamta Express Scheme (3017)	2,856.03	1,370.89	0.00
09.	Director, Ayurveda Department, Ajmer (32)	National Aayush Mission (194)	10,901.40	3,924.50	0.00
10.	JLN Medical college & affiliated group of Hospitals, Ajmer (33)	Operation of Schemes from grants recommended t by Central Finance Commission (2929)	0.06	0.03	0.00
11.	ICDS, Jaipur (42)	Supplementary Food (391)	90,000.00	31,261.51	0.00
		National Nutrition Mission (2650)	21,555.40	14,817.18	0.00
12.	SJED, Jaipur (43)	Assistance for operation of Swadhar Grih (2422)	138.00	41.40	0.00
13.	Devsthan Department, Udaipur (48)	Construction of Facilities for Pilgrims (401)	350.01	166.50	0.00
14.	TAD, Udaipur (59)	Training to tribes for employment of scheduled Area under ST Welfare fund (1058)	10.00	2.00	0.00
		Operation of Eklavya Model Residential schools under Article 275(1) of Indian Constitution (1591)	0.10	0.03	0.00
15.	Environment Department, Jaipur (67)	Environment Education & Awareness Programme (727)	196.27	58.88	0.00
16.	DOIT&C, Jaipur (68)	Wi-Fi Hot Spot (2106)	750.03	225.01	0.00
		Jan Suchna Portal (2750)	100.03	30.01	0.00
		Rajasthan Institute of Advanced Learning (Deemed University) (3009)	0.09	0.03	0.00
17.	Science & Technology Department, Jaipur (82)	Science and Society (1437)	37.51	12.03	0.00
18.	Labour Department, Jaipur (134)	Rehabilitation of Bonded Labour (325)	9.01	4.51	0.00
		Facility & Information centre under Un-organised Labour Social Security Act (2476)	4.63	2.32	0.00
19.	Employment Service Department & RMOL (135)	Prime Minister Skill Development Scheme (2777)	0.03	0.01	0.00
		Sankalp Yojna (2778)	0.06	0.02	0.00
20.	Panchayat raj Department, Jaipur (139)	Rastriya Gram Swaraj Abhiyan (2584)	6,500.00	2,925.00	0.00
21.	Watershed Development and Soil Conservation Department, Rajasthan (140)	PMKSY Watershed Component (2388)	35,241.51	8,750.00	0.00
22.	Technical (Training) Education, Jodhpur (150)	Upgradation of Govt. Industrial Training Institutes in Model ITI (2284)	50.00	12.50	0.00
		STRIVE (Skill Strengthen for Industrial Value Enhancement) (2727)	2,600.00	650.00	0.00
23.	Bureau of Investment Promotion, Jaipur (180)	I.B.I.P.	1,300.00	70.00	0.00
24.	Industrial Department, Jaipur (183)	MMSY(2061)	0.03	0.01	0.00

S. No.	Name of Department	Name of scheme	Provision/Budget Estimate (B.E.) 2022-23	Provision for women and girls from total budget provision	Actual expenditure incurred
25.	SGSY Section, Rural Development Department, Jaipur (217)	IGPR&GVS (1316)	74.48	22.34	0.00
26.	SAP, Rural Development & Panchayati Raj Department, Jaipur (218)	MLA LAD Programme (537)	1,00,000.00	30,000.00	0.00
		Swavivek Zila Vikas Yojna (540)	15.00	4.50	0.00
		Mevat Area Development (544)	1,000.00	300.00	0.00
		Dang Area Development (546)	1,000.01	300.00	0.00
		Magra Area Development (547)	1,000.01	300.00	0.00
		Border Area Development Programme (548)	6,921.50	2,076.45	0.00
		District Innovation Fund (2827)	850.00	255.00	0.00
		Mahatma Gandhi Public Partnership Development Scheme (2893)	2,500.00	750.00	0.00
27.	NRHM, Jaipur (227)	NUHM (2209)	7,990.44	3,196.18	0.00
28.	Director, Medical Education, Jaipur (242)	Tertiary Cancer care Centre (2607)	2,675.04	802.52	0.00
29.	Director, Specially-Abled Person, Jaipur (244)	District Rehabilitation (336)	51.96	17.15	0.00
		Polio Improvement camp (340)	0.02	0.01	0.00
		Anuprati Scheme for Disabled Person (1384)	40.00	13.20	0.00
		Construction of Ramp & Lift for Disabled Person (2047)	200.01	66.00	0.00
		Training to Teachers of Blind (2588)	2.00	0.66	0.00
		Astha Yojna (2744)	1.00	0.33	0.00
30.	Department of Child Rights, Jaipur (259)	Operation of Creche (25430)	174.00	52.20	0.00
31.	Mid-Day Meal, Jaipur (284)	National Milk Nutrition Programme-MDM (2670)	0.03	0.02	0.00
Total			3,38,773.82	1,15,549.25	0.00

Appendix-3.9

(Refer paragraph 3.4.7; page 104)

Irregular booking under Capital Heads during 2022-23

(₹ in lakh)				
S.No.	Grant No	Budget Head	Original Provision	Expenditure
1	16	4055-210-01-01-17	300.00	0.00
2	24	4202-01-203-09-01-17	7000.00	7000.00
3	24	4202-01-203-09-02-17	1000.00	600.00
4	24	4202-01-203-09-03-17	1250.00	6000.00
5	51	4202-04-789-02-01-17	5.00	0.00
6	30	4202-04-796-02-01-17	50.00	0.00
7	24	4202-04-800-03-01-17	903.00	0.00
8	24	4202-04-800-04-01-17	600.00	450.00
9	26	4210-03-105-13-02-17	1837.46	0.00
10	26	4210-03-105-13-02-18		
11	26	4210-03-105-15-04-17	343.47	206.07
12	26	4210-03-105-15-04-18		
13	26	4210-03-105-15-05-17	1800.02	1080.00
14	26	4210-03-105-15-05-18		
15	26	4210-03-105-15-06-17	0.02	0.00
16	26	4210-03-105-27-01-17	1500.00	2000.00
17	26	4210-03-105-27-02-17	100.00	85.00
18	51	4210-03-789-03-02-17	476.95	0.00
19	51	4210-03-789-03-02-18		
20	51	4210-03-789-05-04-17	89.15	66.86
21	30	4210-03-796-03-02-17	360.59	0.00
22	30	4210-03-796-03-02-18		
23	30	4210-03-796-05-04-17	67.42	50.55
24	30	4210-03-796-05-04-18		
25	39	4403-101-18-01-17	700.00	4333.20
26	39	4403-101-18-02-17	1700.00	1700.00
27	51	4403-789-05-01-17	1500.00	2300.00
28	51	4403-789-05-01-18		
29	51	4403-789-05-02-17	0.01	0.00
30	30	4403-796-05-01-17	0.01	600.00
31	37	4415-01-004-01-01-17	65.00	65.00
32	37	4415-01-277-01-02-17	1030.00	1030.00
33	37	4415-01-277-01-03-17	3382.00	3407.00
34	37	4415-01-277-01-04-17	750.00	67.00
35	37	4415-01-277-01-05-17	2040.00	2040.00
36	30	4415-01-796-01-01-17	0.01	0.00
37	29	4217-60-051-01-01-Ajmer Smart City	10853.00	5426.50
38	29	4217-60-051-01-02-Jaipur Smart City	10853.00	5426.50
39	29	4217-60-051-01-03-Udaipur Smart City	0.01	0.00
40	29	4217-60-051-01-04-Kota Smart City	10853.00	5426.50
		Total	61409.12	49360.18

Appendix-4.1

(Refer paragraph 4.3; page 111)

Funds transferred directly to State Implementing Agencies

(₹ in crore)

S. No.	Government of India Schemes	Implementing Agencies	Government of India Release
	Controller: Agriculture		
1.	Agricultural Census and Statistics	Agriculture Universities	13.59
2.	Agriculture Marketing	Rajasthan State Agricultural Marketing Board, Jaipur	0.30
3.	Edible Oil-Oilseeds (Krishionnati Yojna)	Krishi Vikas Sahakari Samiti Limited	7.41
4.	Food And Nutrition Security (Krishionnati Yojana)	Rajasthan State Seeds Corporation Limited	6.98
5.	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Co-operative Rajasthan	3815.67
6.	Rashrtiya Krishi Vikas Yojana	Sri Karan Narendra Agriculture University	0.25
7.	Submission on Seed and Planting Material	Rajasthan State Seed Corporation Limited, Rajasthan State Seed and Organic Production Certification Agency	2.10
	Controller: Commerce		
8.	Trade Infrastructure for Export Schemes (TIES)	Rajasthan Small Industries Corporation Limited Jaipur	3.56
	Controller: Consumer Affairs and Public Distribution		
9.	Integrated Management of Public Distribution System	Food and Civil Supplies Department	1.56
	Controller: Culture		
10.	Centenaries and Anniversaries, Celebrations and Schemes	West Zone Culture Centre, Udaipur and NGO's	3.46
11.	Kala Sanskriti Vikas Yojana	West Zone Culture Centre, Udaipur and NGO's	5.74
12.	Promotion and Dissemination of Art and Culture (Support and Academies)	West Zone Culture Centre, Udaipur	13.93
	Controller: Environment and Forests		
13.	Establishment Expenditure (EF&CC)	State Forest Development Agency Rajasthan	8.48
	Controller: Health and Family Welfare		
14.	Ayushman Bharat-Pradhan Mantri Jan Arogya Yojana (PMJAY)	Rajasthan State Health Assurance Agency	416.96
15.	Blood Transfusion Services	Rajasthan State Aids Control Society	3.53
16.	National Aids and STD Control Programme	Rajasthan State AIDS Control Society	38.41
	Controller: Health and Family Welfare		
17.	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-Abhim)	Rajasthan State Health Society, Jaipur	5.40
	Controller: Industry		
18.	Startup India Seed Fund Scheme	Other registered Societies and NGO's	2.94
	Controller: Labour and Employment		
19.	National Child Labour Project	Child Labour Project Societies	0.01
	Controller: Mines		
20.	Exploration Activities Under National Mineral Exploration Trust	Directorate Mines & Geology, Udaipur	6.88
	Controller: Ministry of Drinking Water and Sanitation		
21.	Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	SWSM, Jaipur, Rajasthan	6,083.72

S. No.	Government of India Schemes	Implementing Agencies	Government of India Release
	Controller: Ministry of Fisheries, Animal Husbandry and Dairying		
22.	National Livestock Mission	Krishi Vikas Sahakari Samiti Limited	68.79
23.	National Programme for Dairy Development	Rajasthan Cooperative Dairy Federation Limited	10.77
24.	Rashtriya Gokul Mission	Rajasthan Livestock Development Board	2.50
	Controller: Ministry of Skill Development and Entrepreneurship		
25.	Development of Skills	NGO's	4.29
	Controller: Ministry of Textiles		
26.	Amended Technology Upgradation Fund Scheme (ATUFS)	Rajasthan State Industrial Development and Investment Corporation Limited	1.24
	Controller: Panchayati Raj		
27.	Incentivisation of Panchayats	Panchayati Raj Department	1.88
	Controller: Planning Statistics and Programme Implementation		
28.	Atal Innovation Mission	Academic Institutions (Government), other Registered societies and NGO's	1.34
29.	MP Local Area Development Scheme	District Collectors	117.50
	Controller: Road Transport and Highways		
30.	Works Under Roads Wing	Upkhand Adhikari Jhunjhunu and Saksham Pradhikari Bhoomi Awapti NH 11	300.34
31.	Research Training and Studies and Other Road Safety Schemes	Department of Transport Rajasthan, Jaipur and NGO's	1.25
	Controller: Rural Development		
32.	Management Support to RD Programmes and Strengthening of District Planning Process	Panchayat Training Centre and Indira Gandhi Panchayati Raj and Gramin Vikas Sansthan	0.25
33.	Mahatma Gandhi National Rural Employment Guarantee Programme	State Employment Guarantee Fund, Jaipur	6811.37
	Controller: Science and Technology		
34.	Innovation, Technology Development and Deployment	Controller, Maharana Pratap University of Agriculture and Technology, Udaipur and NGO's	0.16
35.	Science and Technology Institutional and Human Capacity Building	Controller, Maharana Pratap University of Agriculture and Technology, Udaipur and NGO's	0.38
	Controller: Social Justice and Empowerment		
36.	Atal Vayo Abhyuday Yojana	NGO's	1.22
37.	Deen Dayal Disabled Rehabilitation Scheme	NGO's	2.39
38.	National Action Plan for drug Demand Reduction	NGO's	4.86
39.	Scheme of Residential Education for Students in High Schools in targeted area	NGO's	2.22
	Controller: Water Resources		
40.	National Hydrology Project	Water Resources Department	18.57
41.	Atal Bhujal Yojna	State Project Management Unit, Ground Water Department	171.76
	Controller: Women and Child Development		
42.	Samarthya (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.)	District Collector, Assistant Director and AD Women EMP BBBP	66.70
43.	Sambal (One stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawal Widow homes etc)	District Collector & Programme Officer We One Stop Centre	1.68
	Controller: Youth Affairs and Sports		
44.	Khelo India National Programme for Development of Sports	Rajasthan State Sports Council, Jaipur	13.69
45.	National Services Scheme	Rajasthan State NSS Cell	8.78

S. No.	Government of India Schemes	Implementing Agencies	Government of India Release
46.	Schemes less than one crore (under various Ministries)		4.42
		Total	18,059.23

Appendix 4.2

(Refer paragraph 4.5; page 114)

Position of Outstanding Abstract Contingent Bills up to 2022-23

(₹ in lakh)

S. No	Name of controlling officer	Major head/No. of AC bill	Year	DDO name	Amount
1	Principal, District Institute of Education & Training, Jalore	2202 (2)	1990-91	Assistant Director, DIET, Jalore	0.30
2	Director Adult and Continuing Education, Rajsamand		1996-97	District Adult Education Officer, Rajsamand	0.08
3	Zila Parishad, Banswara	4202 (2)	1990-91	Zila Parishad, Banswara	0.30
			1992-93		0.24
4	Registrar, Revenue Board, Ajmer	2029 (2)	2007-08	Ajm089002	292.18
			2021-22	Dy. Registrar, Revenue board, Ajmer	50.00
5	Commissioner, Relief Department Jaipur	2245 (1)	2012-13	District Magistrate & Collector, Alwar	103.50
6	Principal, Sawai Man Singh Medical College, Jaipur	4210 (1)	2021-22	DDO. Sawai Man Singh Medical College Jaipur	562.00
7	Director, Mines and Geology Department Udaipur	2853 (1)	2022-23	Add Director (Admn) Mines and Geology Department Udaipur	1.45
8	Secretary, Rajasthan Subordinate Service Selection Board Jaipur.	2051 (69)	2016-17	Secretary, Rajasthan Subordinate Service Selection Board Jaipur.	2.00
			2022-23	Secretary, Rajasthan Subordinate Service Selection Board Jaipur.	1078.04
9	Director, N.C.C Directorate. Jaipur	2204 (6)	2021-22	Adm. Off. NCC Hq, Jaipur	4.30
			2022-23	7 RAJ.Indep Company NCC Jaipur	1.21
				N.C.C. 1 Alwar	1.26
				Comm.Off. 111 RAJ NAVAL Unit NCC, Jaipur	0.63
				N.C.C. 3 Alwar	2.17
10	Director, Science and Technology Department Jaipur	3425 (1)	2022-23	PROJ.DIR. Science and Technology Department Jaipur	0.37
Total		85			2100.03

Appendix 4.3

(Refer paragraph 4.6; page 116)

Details of P.D. Accounts having balances of ₹ 100 crore and above as on 31 st March 2023				
(₹ in crore)				
S. No.	P. D. Account No.	Name of the Drawing & Disbursing Officer (DDO)	Name of Treasury and Code	Amount
1	18698	Director, Jal Jeevan Mission, PHED, Jaipur	Jaipur City (18)	190.26
2	3398	Labour Commissioner, Rajasthan Bhawan Nirman Karmkar Kalyan Mandal, Jaipur		958.60
3	3476	Principal, S. M. S. Medical College, Jaipur		101.38
4	5815	Director, Rajasthan Police Housing and Construction Corporation, Jaipur		177.20
5	18794	Director, Swachchh Bharat Mission (Rural), Jaipur	Jaipur Secretariat (21)	113.27
6	18820	Director, Panchayati Raj Department, Jaipur		121.14
7	18941	Director, Eastern Rajasthan Canal Project Corporation, Jaipur		194.00
8	3792	Director, Urban Poverty Eradication Programme, Jaipur		500.41
9	3798	M. D., Rajasthan State Bridge/Road Development & Construction Corporation Limited, Jaipur		424.04
10	3824	F. A., Rajasthan State Industrial & Investment Corporation Limited (RIICO), Jaipur		148.46
11	3959	M. D., Rajasthan Akshay Oorja Nigam Limited, Jaipur		220.98
12	3988	Director, Sarva Shiksha Abhiyan, Jaipur		314.75
13	3996	Chairman, Yuva Board, Jaipur		289.86
14	4000	J. D., Higher Education Academy for Research & Training, Jaipur		228.23
15	4008	Director, Rajasthan State Health Society, Jaipur		162.76
16	5303	Director, Rajasthan Urban Infra. Fin. Development Corporation, Jaipur		478.76
17	5669	M. D., Rajasthan Medical Services Corporation Limited, Jaipur		796.36
18	5756	M. D., Rajasthan State Power Finance Corporation Limited, Jaipur		306.84
19	592	M. D., Rajcomp Info Services Limited, Jaipur		747.39
20	6087	M. D., Rajasthan Akshay Oorja Vikas Nidhi, Jaipur		231.07
21	6330	Director, Rajasthan Medical Education Society, Jaipur		283.78
22	6625	M. D., Jaipur Smart City Limited, Jaipur	123.00	
23	6897	Commissioner, State Level Nodal Agency, Jaipur	142.85	
24	1001	Commissioner, TAD, Udaipur	Udaipur City (38)	302.53
25	6215	Mining Engineer, DMFT, Udaipur	Udaipur Rural (41)	267.40
		Total		7,825.32

Appendix 4.4

(Refer paragraph 4.6; page 117)

Statement showing the details of Drawing & Disbursing Officers having "NIL" Balance in Personal Deposit Accounts maintained in the various treasuries during the year 2022-23

S. No.	P. D. Account Number	Name of the Drawing & Disbursing Officer (DDO)	Name of Treasury and Treasury Code	Reason given by Drawing & Disbursing Officer (DDO)
1	7016	Sahayak Aushadi Niyantrak Ayurved	Ajmer (01)	Not intimated by the department
2	6337	Additional, Dist. Pro. Co.		Not intimated by the department
3	5166	Dy. Director, DWDA (ICDS)		Not intimated by the department
4	5033	Principal, Shiksha & Loan Scholar Rajrishi College	Alwar (02)	Not intimated by the department
5	5620	District Ayurved Officer		Not intimated by the department
6	6338	Additional Dist. Pro. Co.		Not intimated by the department
7	479	New Pension Contributory Scheme (NPS)		Not intimated by the department
8	6736	Govt. College, Baaskrapal Nagar, Alwar		Not intimated by the department
9	169	Project Officer, Mahila Adhikarita Vibhag		Not intimated by the department
10	18692	R G H S		Baran (04)
11	1242	General Manager, Baran Nagrik Sahkari Bank	Not intimated by the department	
12	6149	Govt. Engineering College, Baran	Not intimated by the department	
13	538	Zila Mahila Vikas Abhikaran	Not intimated by the department	
14	18692	R G H S	Bharatpur (07)	Not intimated by the department
15	6687	District Project Management Unit (RGAVP), Bharatpur		Not intimated by the department
16	474	H. B. A. S.B.B.J.		Not intimated by the department
17	2284	Project Director, Mahila Adhikarita Department		Not intimated by the department
18	6342	Additional Dist. Pro. Co.		Not intimated by the department
19	1883	Programme Director, R. S. A. G.T. & R. Centre		Not intimated by the department
20	18692	R G H S	Bundi (10)	Not intimated by the department
21	5494	Director (ICDS), Dist. Women Development Agency Buro.		Not intimated by the department
22	6345	Additional Dist. Pro. Co.		Not intimated by the department
23	18748	Vinayak University, Sidhmukh (Churu)	Churu (12)	Not intimated by the department
24	2932	Project Director, Zila Mahila Vikas Abhikarn (DWDA)		Not intimated by the department
25	480	District Ayurved Officer	Dausa (13)	Not intimated by the department
26	6693	District Project Management Unit (RGAVP), Dausa		Not intimated by the department
27	3059	Dist. Small Saving Officer		Not intimated by the department
28	1771	Dy. Director, Mahila Vikas (DWDA)		Not intimated by the department
29	3017	Project Director, ICDS		Not intimated by the department
30	3799	Managing Director, Rajasthan State Handloom Co-operative	Jaipur Secretariat (21)	Not intimated by the department
31	3946	Director/Sr. A.O., College Education (NSS)		Not intimated by the department
32	6823	Director, Unani Medical Department Rajasthan, Jaipur		Not intimated by the department
33	5880	Rajasthan Gramin Rojgar Guarantee Parishad		Not intimated by the department
34	476	New M. C. A., S.B.B.J.		Not intimated by the department
35	6450	State Forest Development Agency		Not intimated by the department
36	3781	Director/ Secretary, Institute of Development Studies		Not intimated by the department
37	3937	Director, Petroleum Department		Not intimated by the department
38	6761	Shiv Charan Mathur Social Policy Research Institute		Not intimated by the department
39	3762	Member Secretary & Director, Industry Internship & Management Development Institute		Not intimated by the department
40	6535	District Project Manager, Racpmis	Not intimated by the department	
41	6699	District Project Management Unit (RGAVP), Jalore	Jalore (23)	Not intimated by the department
42	6701	District Project Management Unit (RGAVP), Jhunjhunu	Jhunjhunu (25)	Not intimated by the department
43	1511	Commissioner, Nagar Sudhar Nyas		Not intimated by the department
44	1556	Project Director, Zila Mahila Vikas Abhikarn (DWDA)		Not intimated by the department
45	18692	R G H S		Not intimated by the department
46	18692	R G H S		Nagaur (30)

S. No.	P. D. Account Number	Name of the Drawing & Disbursing Officer (DDO)	Name of Treasury and Treasury Code	Reason given by Drawing & Disbursing Officer (DDO)
47	6705	District Project Management Unit (RGAVP), Nagaur		Not intimated by the department
48	3470	Dy. Director, Dist. Women Development Abhikaran (D.W.D.A.)	Pratapgarh (32)	Not intimated by the department
49	6368	Additional Dist. Pro. Co.	Sirohi (36)	Not intimated by the department
50	479	New Pension Scheme (NPS)		Not intimated by the department
51	6711	District Project Management Unit (RGAVP), Sirohi		Not intimated by the department
52	5585	District Ayurved Officer	Bikaner (09)	Not intimated by the department
53	480	District Ayurved Officer	Chittorgarh (11)	Not intimated by the department
54	1152	Dy. Director, Women & Child Development		Not intimated by the department
55	1205	Project Officer, Dist. Women Department (DWDA)		Not intimated by the department
56	18692	R G H S		Not intimated by the department
57	5823	Govt. College	Jaipur City (18)	Not intimated by the department
58	6453	Joint Director, Technical Education, Jaipur		Not intimated by the department
59	6697	District Project Management Unit (RGAVP), Jaipur		Not intimated by the department
60	3489	Superintendent, Medical & Rehabilitation RCC		Not intimated by the department
61	5619	Zila Ayurved Adhikari		Not intimated by the department
62	3633	Arachnological & Museum		Not intimated by the department
63	3495	Chairman, Treasury Mint Co-operative		Not intimated by the department
64	6095	Rajasthan Urja Vikas Nigam Ltd.		Not intimated by the department
65	3497	Treasurer, Settlement Co-operative		Not intimated by the department
66	4144	XEn., P.H.E.D., Dist. Division - II		Jodhpur City (26)
67	6359	Additional Dist. Pro. Co.	Not intimated by the department	
68	480	District Ayurved Officer	Not intimated by the department	
69	18692	R G H S	Tonk (37)	Not intimated by the department
70	480	District Ayurved Officer		Not intimated by the department
71	4335	Project Director (D.W.D.A.), Zila Mahila Vikash Abhikaran		Not intimated by the department
72	473	H.B.A. (Old 31.03.2004)	Beawar (06)	Not intimated by the department
73	474	H. B. A. S.B.B.J.		Not intimated by the department
74	18692	R G H S		Not intimated by the department
75	4671	Dy. Director (Children & Women Development), I. C. D. S. DWDA	Jhalawar (24)	Not intimated by the department
76	480	District Ayurved Officer		Not intimated by the department
77	4352	Dy. Director, I C D S & Project Director, Zila Mahila Vikas Abhikaran	Karauli (28)	Not intimated by the department
78	6360	Additional Distt. Pro. Co.		Not intimated by the department
79	5688	District Ayurved Officer	Kota (29)	Not intimated by the department
80	6361	Additional Distt. Pro. Co.		Not intimated by the department
81	5596	District Ayurved Officer	Rajsamand (33)	Not intimated by the department
82	18692	R G H S		Not intimated by the department
83	479	New Pension Contributory Scheme (NPS)	Udaipur Rural (41)	Not intimated by the department
84	18692	R G H S		Not intimated by the department
85	18692	R G H S	Barmer (05)	Not intimated by the department
86	3375	Project Officer, Women Empowerment Department		Not intimated by the department
87	6106	D. E. O., Elementary Education, Barmer		Not intimated by the department
88	6662	Project Implementation Unit RUIDP, Hanumangarh	Hanumangarh (17)	Not intimated by the department
89	2467	D.W.D.A.		Not intimated by the department
90	480	District Ayurved Officer		Not intimated by the department
91	18692	R G H S	Banswara (03)	Not intimated by the department
92	4997	Project Director, D.U.D.A.		Not intimated by the department
93	879	Project Officer, Women Empowerment Department (D.W.D.A.)	Bhilwara (08)	Not intimated by the department
94	480	District Ayurved Officer		Not intimated by the department
95	6905	RUIDP, Bhilwara		Not intimated by the department
96	474	H. B. A. S.B.B.J.	Dholpur (14)	Not intimated by the department
97	6265	Principal, Engineering College		Not intimated by the department
98	6904	RUP.D.P, Shriganganagar	Shriganganagar (16)	Not intimated by the department
99	1295	Project Officer (SWDA) Zila Mahila Vikash Abhikaran		Not intimated by the department

S. No.	P. D. Account Number	Name of the Drawing & Disbursing Officer (DDO)	Name of Treasury and Treasury Code	Reason given by Drawing & Disbursing Officer (DDO)
100	18692	R G H S		Not intimated by the department
101	1722	Dy. Director (C.D.), I C D S / Zila Mahila Vikas Abhikaran	Sawai Madhopur (34)	Not intimated by the department
102	6907	RUIDP, Sawai Madhopur		Not intimated by the department
103	6710	District Project Management Unit (RGAVP), Sikar	Sikar (35)	Not intimated by the department
104	1575	Project Director (D.W.D.A.), Zila Mahila Vikash Abhikaran		Not intimated by the department
105	475	H.B.A. H.D.F.C.	Udaipur City (38)	Not intimated by the department
106	6370	Additional, Dist. Pro. Co.		Not intimated by the department
107	4422	Project Officer, Women Empowerment Department	Jaisalmer (22)	Not intimated by the department
108	5591	District Ayurved Officer		Not intimated by the department
109	6706	District Project Management Unit (RGAVP), Pali	Pali (31)	Not intimated by the department
110	6903	RUIDP, Pali		Not intimated by the department
111	2548	P.D., Dist. Women Development Agency	Dungarpur (15)	Not intimated by the department

Source: Information provided by Office of the Accountant General (A & E), Rajasthan

Appendix-4.5

(Refer paragraph 4.6; page 117)

Statement showing the details of non-operation of Personal Deposit Accounts during 2021-2023

(₹ in lakh)

S. No.	Name of the Drawing & Disbursing Officer (DDO) and PD Account Number	Name of Treasury and Treasury Code	Balance during 2021-23	Reason given by Drawing & Disbursing Officer (DDO)
01.	P. S., Bhinai (367)	Ajmer (01)	0.01	Not intimated by the department
02.	Repayment of Moter Con. Loan (477)		0.02	Not intimated by the department
03.	Dy. Director, Dist. Women Development Agency (DWDA) (ICDS) (5166)		0.00	Not intimated by the department
04.	Assistance Director Horticulture (10)	Alwar (02)	0.83	Not intimated by the department
05.	Principal, Shiksha & Loan Scholar, Rajrishi College (5033)		0.00	Not intimated by the department
06.	Project Director, D. U. D. A. (4997)	Banswara (03)	0.00	Not intimated by the department
07.	New M. C. A., S. B. B. J. (476)	Baran (04)	0.38	Not intimated by the department
08.	Commissioner, Labour Comp. & Lab. Wel. Off. (519)		19.64	Not intimated by the department
09.	Govt. College, Kelwara (540)		22.10	Not intimated by the department
10.	H.B.A., S.B.B.J. (474)	Barmer (5)	0.04	Not intimated by the department
11.	Secretary, U. T. I., (Urban) (5802)		0.14	Not intimated by the department
12.	Govt. College, Sivana (6068)		2.69	Not intimated by the department
13.	D. E. O., Elementary Education, Barmer (6106)		0.00	Not intimated by the department
14.	Dist. Collector, Bachat Sakh Samiti (2965)	Beawar (06)	1.64	Not intimated by the department
15.	H. B. A. Loans (Old 31.03.2004) (473)		0.00	Not intimated by the department
16.	Programme Director, R. S. A. G. T. & R. Centre (1883)	Bharatpur (07)	0.00	Not intimated by the department
17.	Dist. Collector & Executive Director, Matsya Palak Vikas (2250)		0.18	Not intimated by the department
18.	Programme Director, Mahila Adhikarita Vibhag (2284)		0.00	Not intimated by the department
19.	Divisional Sans. (5650)		0.05	Not intimated by the department
20.	Principal, Govt. College, Asind (5868)	Bhilwara (08)	16.38	Not intimated by the department
21.	Project Director (3234)	Bikaner (09)	0.68	Not intimated by the department
22.	Deputy Director, Dist. Women Development Agency (3284)		4.90	Not intimated by the department
23.	Karyakram Adhikari Mahila Adhikarita Vibhag (3303)		49.79	Not intimated by the department
24.	Dy. Director, Secondary Education Rajasthan, Bikaner (6723)		151.70	Not intimated by the department
25.	Finance Controller, Visheshadhikari Bikaner University (723)		14.60	Not intimated by the department
26.	H. B. A., S. B. B. J. (474)		Bundi (10)	3.14
27.	Director, District Women Development Agency (5494)	Bundi (10)	₹(-)0.39	Not intimated by the department
28.	Assistant Director, Fisheries Development Agency (1130)	Chittorgarh (11)	0.00	Not intimated by the department
29.	Sub Divisional Officer, (LA), Begun (1167)		25.38	Not intimated by the department
30.	Superintendent, Industrial Training Institute (1207)		2.05	Not intimated by the department
31.	H. B. A., S. B. B. J. (474)		0.07	Not intimated by the department
32.	U. T. I. (5822)		215.53	Not intimated by the department
33.	Dy. Conservator, Forest (DFO) (2870)	Churu (12)	0.40	Not intimated by the department
34.	Project Director, Dist. Women Development Agency (DWDA) (2932)		0.00	Not intimated by the department
35.	Sambhagiya Sans (5660)		0.06	Not intimated by the department
36.	Deputy Director, Dist. Women Development Agency (DWDA) (1771)	Dausa (13)	0.00	Not intimated by the department
37.	Commissioner, Emp. Commpen. & Lab. Wel. Off. (3089)		5.04	Not intimated by the department

S. No.	Name of the Drawing & Disbursing Officer (DDO) and PD Account Number	Name of Treasury and Treasury Code	Balance during 2021-23	Reason given by Drawing & Disbursing Officer (DDO)
38.	Principal, Govt. Science & Commerce College (6060)		193.23	Not intimated by the department
39.	Project Director, Dist. Women Development Agency (DWDA) (4989)	Dholpur (14)	4.91	Not intimated by the department
40.	Assistant Director, F.F.D.A., Dungarpur (2494)	Dungarpur (15)	1.24	Not intimated by the department
41.	Project Director, Dist. Women Development Agency (DWDA) (2548)		0.00	Not intimated by the department
42.	Commissioner, Workmen Comp. & Lab. Wel. Off. (2550)		16.69	Not intimated by the department
43.	H. B. A., H. D. F. C. (475)		10.98	Not intimated by the department
44.	Programme Officer (SWDA), Dist. Women Development Agency (DWDA) (1295)	Sriganganagar (16)	0.00	Not intimated by the department
45.	Land Equipment Officer & S.D.M., Sri Karanpur (1308)		80.26	Not intimated by the department
46.	H. B. A., S. B. B. J. (474)		0.10	Not intimated by the department
47.	Dist. Women Development Agency (DWDA) (2467)	Hanumangarh (17)	0.00	Not intimated by the department
48.	Land Equipment Officer & S.D.M., Nohar (3133)		58.39	Not intimated by the department
49.	H. B. A., S. B. B. J. (474)		1.22	Not intimated by the department
50.	General Manager, Rajasthan Rajya Hotel Nigam (3479)	Jaipur City (18)	0.12	Not intimated by the department
51.	Superintendent, Medical & Rehabilitation RRC (3489)		0.00	Not intimated by the department
52.	Chai., Treasury Mint Co-operative (3495)		0.00	Not intimated by the department
53.	Treasurer Settlement Co-operative (3497)		0.00	Not intimated by the department
54.	D. F. O. East (3499)		7.06	Not intimated by the department
55.	Archaeological & Museum (3633)		0.00	Not intimated by the department
56.	Repayment of Housing Loan upto 31.03.2004 (3634)		0.00	Not intimated by the department
57.	Repayment of H. B. A. for H. D. F. C. (3637)		0.00	Not intimated by the department
58.	Repayment of H. B. A. for S. B. B. J. (3638)		0.00	Not intimated by the department
59.	Chief Executive Officer, Matsya Palak Vikas Abhikaran (551)		0.00	Not intimated by the department
60.	Rajasthan Urja Vikas Nigam Ltd. (6095)		0.00	Not intimated by the department
61.	Bandi Kalyan Kosh, Zila Karagrih, Jaipur (6943)		0.03	Not intimated by the department
62.	H. B. A., S. B. B. J. (474)	Jaipur Rural (20)	0.21	Not intimated by the department
63.	Director, Fisheries Department (1244)	Jaipur Secretariat (21)	0.00	Not intimated by the department
64.	Member Secretary & Director, Indu. Enter. Ship & Management Development Institute (3762)		0.00	Not intimated by the department
65.	Managing Director, Rajasthan State Handloom Co-operative (3799)		0.00	Not intimated by the department
66.	Secretary, Rajasthan Vidyut Niyamak Aayog (3924)		1.01	Not intimated by the department
67.	Director/Sr. AO, College Education (NSS) (3946)		0.00	Not intimated by the department
68.	Joint Director (GIA), College Education (3974)		0.04	Not intimated by the department
69.	Director, Information Technology & Communication Department (3976)		0.00	Not intimated by the department
70.	Rajasthan Road Infra. Development Ltd. (RIDCOR) (3987)		0.00	Not intimated by the department
71.	Rajasthan Rahat Kosh (3994)		0.00	Not intimated by the department
72.	Director, Integrated Child Development Department (4005)		31.93	Not intimated by the department
73.	Aarthik Pichhara Varg Aayog (4006)		4.06	Not intimated by the department
74.	Rajasthan Project Development Fund, Jaipur (4013)		0.00	Not intimated by the department
75.	New M. C. A., S. B. B. J. (476)		0.00	Not intimated by the department
76.	Divisional Sanskrit Education Officer Zone (5640)		0.02	Not intimated by the department
77.	State Project, F. (5706)		16.08	Not intimated by the department
78.	Mukhya Mantri Jal Swawalamban Abhiyan (6090)		42.09	Not intimated by the department
79.	State Forest Development Agency (6450)		0.00	Not intimated by the department
80.	District Project Manager, RACPMIS (6535)		0.00	Not intimated by the department
81.	Pro. Officer, Women Emp. Department (4422)	Jaisalmer (22)	0.00	Not intimated by the department
82.	Dist. Collector (Non-Govt. Fund), Jaisalmer (4423)		42.45	Not intimated by the department

S. No.	Name of the Drawing & Disbursing Officer (DDO) and PD Account Number	Name of Treasury and Treasury Code	Balance during 2021-23	Reason given by Drawing & Disbursing Officer (DDO)	
83.	Deputy Director, Animal Husbandry (4425)		0.16	Not intimated by the department	
84.	Chief Medical & Health Officer (4426)		4.11	Not intimated by the department	
85.	Controller (Collector) & Deputy Controller, Civil Defence (4489)		0.17	Not intimated by the department	
86.	Krishi Upaj Mandi Samiti, Sanchoe (1146)	Jalore (23)	0.66	Not intimated by the department	
87.	Superintendent, Industrial Training Institute (4410)		3.15	Not intimated by the department	
88.	H. B. A., S. B. B. J. (474)		0.12	Not intimated by the department	
89.	Shiksha Co-operative (165)		Jhalawar (24)	0.02	Not intimated by the department
90.	Assistant Director, Horticulture (4610)		0.38	Not intimated by the department	
91.	H. B. A., S. B. B. J. (474)		1.25	Not intimated by the department	
92.	Project Implementation Unit, RUIDP, Jhalawar and Jhalrapatan (6661)		15.15	Not intimated by the department	
93.	Commissioner, Nagar Sudhar Nyas (1511)	Jhunjhunu (25)	0.00	Not intimated by the department	
94.	Project Director, Dist. Women Development Agency (DWDA) (1556)		0.00	Not intimated by the department	
95.	OSD, Rajasthan Sport University (5873)		3.21	Not intimated by the department	
96.	Krishi Upaj Mandi Samiti (Fruit & Vegetable) (2090)		Jodhpur City (26)	0.04	Not intimated by the department
97.	Project Director Mahila & Bal Vikas Department (4104)		0.00	Not intimated by the department	
98.	Ex. En. PHED, Dist. Division II (4144)		0.00	Not intimated by the department	
99.	Divisional Sanskrit Education Officer (5642)		0.01	Not intimated by the department	
100.	Manager, LIC, Forest Chhavani (2307)	Kota (29)	0.00	Not intimated by the department	
101.	Collector/Dy. Collector, Defence, Rawatbhata (4411)		1.67	Not intimated by the department	
102.	H. B. A., S. B. B. J. (474)		0.01	Not intimated by the department	
103.	Zonal Division, Sanskrit Education Officer (5639)		0.64	Not intimated by the department	
104.	Director, Dist. Women Development Agency (DWDA) (2555)	Nagaur (30)	1.86	Not intimated by the department	
105.	Assistant Labour Commissioner, Workman Compensation Reg. (2600)		22.99	Not intimated by the department	
106.	P. O., Dist. Women Development Agency (2728)		0.69	Not intimated by the department	
107.	Meera University, Merta City (6279)		0.14	Not intimated by the department	
108.	Ex. En. Jawai Canal, Sumerpur (1779)	Pali (31)	0.17	Not intimated by the department	
109.	Principal, Govt. College (3418)	Pratapgarh (32)	170.34	Not intimated by the department	
110.	Dy. Director, Dist. Women Development Agency (DWDA) (3470)		0.00	Not intimated by the department	
111.	H. B. A., S. B. B. J. (474)		1.24	Not intimated by the department	
112.	H. B. A., S. B. B. J. (474)	Rajsamand (33)	3.79	Not intimated by the department	
113.	Workman Compensation & Labour Welfare Officer, Rajsamand (5564)		34.29	Not intimated by the department	
114.	Dy. Director (C.D.), ICDS & Dist. Women Development Agency (DWDA) (1722)		Sawai Madhopur (34)	0.00	Not intimated by the department
115.	H. B. A. Loans (Old) 31.03.2004 (473)		Sikar (35)	31.49	Not intimated by the department
116.	Dy. Director, ICDS & Dist. Women Development Agency (DWDA) (1486)	7.83		Not intimated by the department	
117.	Commissioner, Workmen Compensation Act (1487)	5.29		Not intimated by the department	
118.	Project Director, Dist. Women Development Agency (DWDA) (1575)		0.00	Not intimated by the department	
119.	H. B. A., S. B. B. J. (474)		0.48	Not intimated by the department	
120.	Director, District Women Development Agency (4809)		Sirohi (36)	₹(-)0.02	Not intimated by the department
121.	Project Director, D. R. D. A. (T. A. D.) (4736)		11.95	Not intimated by the department	
122.	H. B. A., S. B. B. J. (474)		0.14	Not intimated by the department	
123.	Project Implementation Unit, RUIDP, Mount Abu (6659)		1.82	Not intimated by the department	
124.	President, F. F. D. A. (4231)	Tonk (37)	25.02	Not intimated by the department	
125.	Project Implementation Unit, RUIDP, Tonk (6664)	Udaipur City (38)	5.06	Not intimated by the department	
126.	Divisional Sanskrit Education Officer (5626)		0.00	Not intimated by the department	
127.	Rajiv Gandhi Tribble University, Udaipur (5767)		0.00	Not intimated by the department	

Appendices

S. No.	Name of the Drawing & Disbursing Officer (DDO) and PD Account Number	Name of Treasury and Treasury Code	Balance during 2021-23	Reason given by Drawing & Disbursing Officer (DDO)
128.	H. B. A. Loans (Old 31.03.2004) (473)	APAO, New Delhi (39)	1.28	Not intimated by the department
129.	H. B. A., S. B. B. J. (474)		1.26	Not intimated by the department
130.	H. B. A., H. D. F. C. (475)		6.09	Not intimated by the department
131.	HJHJ (5250)		0.06	Not intimated by the department
132.	Land Equipment Officer & S.D.M., Sri Jhadol (1009)	Udaipur Rural (41)	19.41	Not intimated by the department
133.	Recovery of H. B. A. Loans – S. B. B. J. ((474)		0.03	Not intimated by the department
	Total		1,433.03	

Source: Information provided by Office of the Accountant by Office of the Accountant General (A & E), Rajasthan

Appendix 4.6

(Refer paragraph 4.7; page 121)

Minor Head 800- Other Expenditure

(₹ in crore)

S. No.	Major Head	Expenditure under Minor Head 800	Total Expenditure	Percentage
1.	2047-Other Fiscal Services	5.25	5.25	100.00
2.	2700-Major Irrigation	1,485.53	1,882.31	78.92
3.	2701-Medium Irrigation	161.65	207.61	77.86
4.	3425-Other Scientific research	13.01	13.07	99.54
5.	3452-Tourism	190.31	211.37	90.04
6.	4235-Capital Outlay on Social Security and Welfare	28.43	32.46	87.58
7.	4236-Capital Outlay on Nutrition	1.19	1.19	100.00
8.	4401-Capital Outlay on Crop Husbandry	17.36	34.16	50.82
9.	4425-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8.40	12.04	69.77
10.	4885-Other Capital Outlay on Industries and Minerals	4.49	7.79	57.64
11.	5054-Capital outlay on Roads and Bridges	2,133.13	2,596.28	82.16
12.	5055-Capital Outlay on Road Transport	22.00	24.00	91.67
13.	5425-Capital Outlay on Other Scientific and Environmental Research	8.77	8.77	100.00
14.	5475-Capital Outlay on Other General Economic Services	371.71	598.44	62.11
	Total	4,451.23	5,634.74	

Minor Head 800- Other Receipts

(₹ in crore)

S. No.	Major head	Receipts under Minor Head 800	Total Receipts	Percentage
1	0029-Land Revenue	274.47	484.01	56.71
2	0035-Taxes on Immovable Property other than Agricultural Land	67.98	67.98	100.00
3	0056- Jails	0.43	0.44	97.73
4	0058-Stationery and Printing	3.29	6.38	51.57
5	0202-Education	71.86	130.27	55.16
6	0211-Family Welfare	0.14	0.14	100.00
7	0217-Urban Development	61.45	61.45	100.00
8	0220-Information and Publicity	0.11	0.11	100.00
9	0230-Labour and Employment	634.44	655.82	96.74
10	0235-Social Security and Welfare	89.83	90.98	98.74
11	0401-Crop Husbandry	7.78	8.36	93.06
12	0425-Co-operation	18.38	22.29	82.46
13	0435-Other Agricultural Programmes	11.45	11.61	98.62
14	0515-Other Rural Development Programmes	1.94	2.43	79.84
15	0801- Power	17.78	17.78	100.00
16	0851-Village and Small Industries	0.77	0.77	100.00
17	0852-Industries	0.68	0.68	100.00
18	1452-Tourism	2.61	2.61	100.00
19	1475-Other General Economic Services	328.81	359.78	91.39
	Total	1594.20	1,923.89	

Appendix 4.7

(Refer paragraph 4.7; page 122)

Irregularities in provision inappropriate Minor Head

(₹ in crore)

S. No.	Budget head	Budget Provision under the head	More appropriate Minor Head under the same Major Head
1.	3054- Roads and Bridges 04-District and Other Roads 800-Other expenditure 01-Maintenance and Restoration of Districts Roads 01-District Roads	68.52	<u>Under 3054-04</u> 105- Maintenance and Repairs
2.	3054- Roads and Bridges 04-District and Other Roads 800-Other expenditure 02-Rural Roads 01-Repairs of Rural Roads	330.01	<u>Under 3054-04</u> 105- Maintenance and Repairs
3.	4210-Capital Outlay on Medical and Public Health 02-Rural Health Services 800-Other Expenditure 02-NABARD Loan based schemes 01-Construction of Health Sub-centres 17-Major Construction Works	7.02	<u>Under 4210-02</u> 101-Health Sub-Centres
4.	4210-Capital Outlay on Medical and Public Health 02-Rural Health Services 800-Other Expenditure 02-NABARD Loan based schemes 02-Construction of Primary Health Centres 17-Major Construction Works	27.78	<u>Under 4210-02</u> 103-Primary Health Centres
5.	4210-Capital Outlay on Medical and Public Health 02-Rural Health Services 800-Other Expenditure 02- NABARD Loan based schemes 03-Construction of Community Health Centres 17-Major Construction Work	30.08	<u>Under 4210-02</u> 104-Community Health Centre
6.	4217-Capital Outlay on Urban Development 03-Integrated Development of Small and Medium Towns 800-Other Expenditure 01- Assistance to Local bodies etc. 02-Shahari Jansahabagita Yojana 17-Major Construction Work	3.44	<u>Under 4217-03</u> 051-Construction
7.	4217-Capital Outlay on Urban Development 03-Integrated Development of Small and Medium Towns 800-Other Expenditure 02-Urban Roads and Drains etc. (ROB) 07-For various Urban bodies 17-Major Construction Work	3.44	<u>Under 4217-03</u> 051-Construction
8.	4217-Capital Outlay on Urban Development 03-Integrated Development of Small and Medium Towns 800-Other Expenditure 06-Atal modernisation and Sahari Parivartan Mission 01-Through Local Self Government 17-Major Construction Work	67.04	<u>Under 4217-03</u> 051-Construction
9.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 03-Welfare of Backward Classes 800-Other Expenditure 01-Devnarayan Yojna (through the Social Justice and Empowerment Department) 01-Construction of New Hostel Buildings 17-Major Construction Work	₹1000	<u>Under 4225-03</u> 277-Education
10.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 03-Welfare of Backward Classes 800-Other Expenditure 01- Devnarayan Yojana (through the Social Justice and Empowerment Department) 02-Construction of Devnarayan Hostel Building under Adarsh Hostel Schemes	2.00	<u>Under 4225-03</u> 277-Education

S. No.	Budget head	Budget Provision under the head	More appropriate Minor Head under the same Major Head
	17-Major Construction Works		
11.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 03-Welfare of Backward Classes 800-Other Expenditure 01- Devnarayan Yojana (through the Social Justice and Empowerment Department) 03-Construction of Devnarayan Residential School 17-Major Construction Work	45.00	<u>Under 4225-03</u> 277-Education
12.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 04-Welfare of Minorities 800-Other Expenditure 01-Through the Directorate Minorities Affairs 01-Construction of Hostel Building 17-Major Construction Work	5.00	<u>Under 4225-04</u> 277-Education
13.	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 04-Welfare of Minorities 800-Other Expenditure 01- Through the Directorate Minorities Affairs 04-Construction of Residential School Building for minority students. 17-Major Construction Work	10.00	<u>Under 4225-04</u> 277-Education
14.	4235-Capital Outlay on Social Security and Welfare 02-Social Welfare 800-Other Expenditure 04-Construction of Old Age Home 17-Major Construction Work	55.00	<u>Under 4235-02</u> 104-Welfare of aged, infirm and destitute
15.	4235-Capital Outlay on Social Security and Welfare 02-Social Welfare 800-Other Expenditure 10- Scheme for persons under Handicapped Act 01-Construction of Ramp and Lift etc. 16-Minor Construction Work 17-Major Construction Work	2.00	<u>Under 4235-02</u> 101-Welfare of handicapped
16.	4235-Capital Outlay on Social Security and Welfare 02-Social Welfare 800-Other Expenditure 11-Scheme for children of cattle keeper/herdsmen. 01-Residential School Building 17-Major Construction work	₹1000	<u>Under 4235-02</u> 102-Child Welfare
17.	4235-Capital Outlay on Social Security and Welfare 02-Social Welfare 800-Other Expenditure 02-Construction of Residential School Building for children of Rebari and Other Migratory Communities 90-Construction work	1.21	<u>Under 4235-02</u> 102-Child Welfare
18.	4406-Capital Outlay on Forestry and Wild Life 01-Forestry 800-Other Expenditure 02-For various schemes of forest/CAMPA 17-Construction Works	₹1000	<u>Under 4406-01</u> 101-Forest Conservation, Development and Regeneration
19.	4406-Capital Outlay on Forestry and Wild Life 01-Forestry 800-Other Expenditure 03- Preparation of long plant 01-Development works 63-Plantation	1.30	<u>Under 4406-01</u> 101-Forest Conservation, Development and Regeneration
20.	5054-Capital Outlay on Roads and Bridges 04-District and Other Roads 800-Other Expenditure 02- Other Road Construction Programme 01- Rural Roads 74-Expenditure on Roads and Bridges	103.04	<u>Under 5054-04</u> 337-Road Works
21.	5054-Capital Outlay on Roads and Bridges 04-District and Other Roads 800-Other Expenditure 02- Other Road Construction Programme 06-Urban Roads 74- Expenditure on Roads and Bridges	34.35	<u>Under 5054-04</u> 337-Road Works

Appendices

S. No.	Budget head	Budget Provision under the head	More appropriate Minor Head under the same Major Head
22.	5054-Capital Outlay on Roads and Bridges 04-District and Other Roads 800-Other Expenditure 11-Road of RIDF financed by NABARD 20-NABARD RIDF XXIV (Road Up-gradation Project) 74- Expenditure on Roads and Bridges	6.96	<u>Under 5054-04</u> 337-Road Works
23.	5054-Capital Outlay on Roads and Bridges 04-District and Other Roads 800-Other Expenditure 14-Road Financed from State Road Development Fund 90-Construction Work 74- Expenditure on Roads and Bridges	223.24	<u>Under 5054-04</u> 337-Road Works
	Total	1,026.43	

Appendix 4.8

(Refer paragraph 4.12; page 126)

Category-wise details of cases of theft/loss and misappropriation in various departments

(₹ in lakh)

S. No.	Name of Department	Theft/loss cases		Emb./ Misappropriation of Government material		Total	
		Number of cases	Amount	Number of cases	Amount	Number of cases	Amount
1	Revenue	29	156.25	30	1,141.47	59	1,297.72
2	Education	76	123.73	61	5,293.07	137	5,416.80
3	Medical	19	282.25	40	512.55	59	794.80
4	Public Works	3	1.41	16	462.33	19	463.74
5	Water resources/Irrigation	2	0.62	2	33.95	4	34.57
6	Ground water	4	6.21	1	1.58	5	7.79
8	IGNP	6	12.56	5	69.73	11	82.29
9	Forest	3	26.42	2	77.32	5	103.74
10	PHED	185	193.21	16	80.42	201	273.63
11	Justice	4	0.63	10	118.92	14	119.55
12	Police	15	16.92	5	27.36	20	44.28
13	Women & Child Development	0	0	3	6.05	3	6.05
14	Department of Local Self Government Rajasthan	2	4.61	7	382.31	9	386.92
15	Rural Development & Panchayati Raj Department	67	1,144.37	57	1309.03	124	2,453.40
16	Miscellaneous	26	121.48	36	993.92	62	1,115.40
	Total	441	2,090.67	291	10,510.01	732	12,600.68

Appendix – 5.1

(Refer paragraph 5.4; page 134 and paragraph 5.14.2.2; page 152)

Statement showing list of Public Sector Undertakings (PSUs) of Rajasthan under audit jurisdiction of CAG and status of their annual accounts as on 30 September 2023

S. No.	Name of the PSUs	Month & Year of Incorporation	Accounts finalized upto	Year for which accounts were not finalised/ received	Number of Accounts in arrears
1	2	3	4	5	6
A	Energy and Power Sector				
	Government Companies				
1	Ajmer Vidyut Vitran Nigam Limited	Jun-00	2022-23	Nil	0
2	Jaipur Vidyut Vitran Nigam Limited	Jun-00	2022-23	Nil	0
3	Jodhpur Vidyut Vitran Nigam Limited	Jun-00	2022-23	Nil	0
4	Rajasthan Rajya Vidyut Utpadan Nigam Limited	Jun-00	2022-23	Nil	0
5	Rajasthan Rajya Vidyut Prasaran Nigam Limited	Jul-00	2022-23	Nil	0
6	Rajasthan Urja Vikas Nigam Limited	Dec-15	2022-23	Nil	0
7	Rajasthan Renewable Energy Corporation Limited	Apr-95	2021-22	2022-23	1
8	Chhabra Power Limited (Subsidiary of S. No. 4)	Nov-06	2022-23	Nil	0
9	Dholpur Gas Power Limited (Subsidiary of S. No. 4)	Nov-06	2022-23	Nil	0
10	Giral Lignite Power Limited (Subsidiary of S. No. 4)	Nov-06	2022-23	Nil	0
11	Banswara Thermal Power Company Limited (Subsidiary of S. No. 5)	Aug-08	2022-23	Nil	0
12	Barmer Thermal Power Company Limited (Subsidiary of Sl. No. 5)	Jul-10	2022-23	Nil	0
13	Rajasthan Solarpark Development Company Limited (Subsidiary of S. No. 7)	Nov-11	2021-22	2022-23	1
14	Rajasthan State Petroleum Corporation Limited (Subsidiary of S. No. 18)	Jul-08	2020-21	2021-22 to 2022-23	2
15	Rajasthan State Gas Limited (Joint venture of S. No. 14)	Sep-13	2022-23	Nil	0
16	Sangod Transmission Services Limited (Subsidiary of S. No. 5)	Feb-21	2022-23	Nil	0
B	Industries and Commerce Sector				
	Government Companies				
17	Rajasthan State Industrial Development and Investment Corporation Limited	Mar-69	2022-23	Nil	0
18	Rajasthan State Mines and Minerals Limited	May-47	2020-21	2021-22 to 2022-23	2
19	Rajasthan Small Industries Corporation Limited	Jun-61	2021-22	2022-23	1
20	Rajasthan State Handloom Development Corporation Limited	Mar-84	2020-21	2021-22 to 2022-23	2
21	Barmer Lignite Mining Company Limited (Subsidiary Joint Company of S. No. 18)	Jan-07	2021-22	2022-23	1
22	Rajasthan Industrial Corridors Development Corporation Limited	Mar-22	2022-23	Nil	0
	Statutory Corporations				
23	Rajasthan Financial Corporation	Jan-55	2022-23	Nil	0
C	Finance Sector (Including Excise and Liquor)				
	Government Companies				

S. No.	Name of the PSUs	Month & Year of Incorporation	Accounts finalized upto	Year for which accounts were not finalised/ received	Number of Accounts in arrears
1	2	3	4	5	6
24	Rajasthan State Power Finance and Financial Services Corporation Limited	Dec-12	2022-23	Nil	0
25	Rajasthan Financial Services Delivery Limited	Feb-22	2022-23	Nil	0
26	Rajasthan State Beverages Corporation Limited	Feb-05	2021-22	2022-23	1
27	Rajasthan State Ganganagar Sugar Mills Limited	Jul-56	2021-22	2022-23	1
D	Agriculture, Food and Allied Industries Sector				
	Government Companies				
28	Rajasthan State Seeds Corporation Limited	Mar-78	2021-22	2022-23	1
29	Rajasthan State Food & Civil Supplies Corporation Limited	Dec-10	2016-17	2017-18 to 2022-23	6
	Inactive Government Companies				
30	Rajasthan State Agro Industries Corporation Limited	Aug-69	2014-15	2015-16 to 2022-23	8
	Statutory Corporations				
31	Rajasthan State Warehousing Corporation	Dec-57	2021-22	2022-23	1
E	Culture and Tourism Sector				
	Government Companies				
32	Rajasthan State Hotels Corporation Limited	Jun-65	2016-17	2017-18 to 2022-23	6
33	Rajasthan Tourism Development Corporation Limited	Nov-78	2018-19	2019-20 to 2022-23	4
F	Transport Sector				
	Inactive Government Companies				
34	Rajasthan Civil Aviation Corporation Limited	Dec-06	2021-22	2022-23	1
	Statutory Corporations				
35	Rajasthan State Road Transport Corporation	Oct-64	2020-21	2021-22 to 2022-23	2
G	Urban Development Sector				
	Government Companies				
36	Jaipur Metro Rail Corporation Limited	Jan-10	2022-23	Nil	0
37	Rajasthan Urban Drinking Water Sewerage and Infrastructure Corporation Limited	Dec-04	2022-23	Nil	0
H	Other Sectors				
	Government Companies				
38	Rajasthan Police Infrastructure Development Corporation Limited	Jun-13	2021-22	2022-23	1
39	Rajasthan State Road Development and Construction Corporation Limited	Feb-79	2021-22	2022-23	1
40	Raj COMP Info Services Limited	Oct-10	2021-22	2022-23	1
41	Rajasthan Ex-Servicemen Corporation Limited	Mar-12	2022-23	Nil	0
42	Rajasthan Medical Services Corporation Limited	May-11	2021-22	2022-23	1
43	Rajasthan Skill and Livelihoods Development Corporation	Aug-10	2021-22	2022-23	1
44	Rajasthan State Forest Development Corporation Limited	Dec-20	First Financial Statement not received	2020-21 to 2022-23	3
45	Eastern Rajasthan Canal Project Corporation Limited	Aug-22	First Financial Statement not received	2022-23	1
	Inactive Government Companies				
46	Rajasthan Jal Vikas Nigam Limited	Jan-84	2021-22	2022-23	1

Appendices

S. No.	Name of the PSUs	Month & Year of Incorporation	Accounts finalized upto	Year for which accounts were not finalised/ received	Number of Accounts in arrears
1	2	3	4	5	6
I	Government Controlled other Companies				
47	Ajmer Smart City Limited	Nov-16	First Financial Statement not received	2019-20 to 2022-23	4
48	Jaipur Smart City Limited	Mar-16	2020-21	2021-22 to 2022-23	2
49	Kota Smart City Limited	Nov-16	2020-21	2021-22 to 2022-23	2
50	Udaipur Smart City Limited	Mar-16	2021-22	2022-23	1
51	Kota Bus Services Limited	Apr-15	First Financial Statement not received	2021-22 to 2022-23	2
	Total				62

Appendix – 5.2

(Refer paragraph 5.4; page 134 and paragraph 5.5.1; page 136)

Summarised financial position and working results of PSUs as per latest finalized accounts as of 30 September 2023

(₹ in crore)

S. No	Type and name of PSUs	Period of latest finalized accounts	Year in which accounts were finalised	Net Profit/ Loss(-) before Interest & Tax	Net Profit/ Loss(-)	Turnover	Paid-up Capital	Capital Employed	Net Worth	Accumulated Profit/ Loss(-)
A	Energy and Power Sector									
	Government Companies									
1	Ajmer Vidyut Vitran Nigam Limited	2022-23	2023	-243.30	-2536.55	19222.42	11000.13	98.01	-19033.64	-30033.77
2	Jaipur Vidyut Vitran Nigam Limited	2022-23	2023	-732.67	-3698.56	23774.80	12036.35	3898.12	-20759.11	-32795.46
3	Jodhpur Vidyut Vitran Nigam Limited	2022-23	2023	-2947.98	-5866.02	18634.56	10992.72	-3836.03	-27835.24	-38827.96
4	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2022-23	2023	-1552.24	-6277.59	18368.68	10631.74	29813.67	-3427.21	-14048.05
5	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2022-23	2023	1099.49	34.16	3643.25	4846.87	14057.23	3374.14	-1472.73
6	Rajasthan Renewable Energy Corporation Limited	2021-22	2023	36.53	26.83	107.30	12.94	253.01	253.01	240.07
7	Rajasthan Solarpark Development Company Limited	2021-22	2023	29.64	20.57	24.83	0.05	62.98	62.98	62.93
8	Chhabra Power Limited (Subsidiary Sl. No. (4))	2022-23	2023	0.00*	0.00	0.00	0.05	-0.01	-0.01	-0.06
9	Dholpur Gas Power Limited (Subsidiary Sl. No. (4))	2022-23	2023	0.00*	0.00	0.00	0.05	-0.01	-0.01	-0.06
10	Rajasthan Urja Vikas Nigam	2022-23	2023	0.01	0.00	34.26	50.00	50.00	50.00	0.00
11	Banswara Thermal Power Company Limited (Subsidiary Sl. No. (5))	2022-23	2023	-0.06	-0.29	0.00	0.05	-11.79	-11.79	-11.84
12	Sangod Transmission Services Limited (Subsidiary Sl. No. (5))	2022-23	2023	-0.10	-0.32	0.00	0.05	-0.29	-0.29	-0.34
13	Barmer Thermal Power Company Limited (Subsidiary Sl. No. (5))	2022-23	2023	-0.01	-1.83	0.00	0.05	-24.01	-24.01	-24.06
14	Giral Lignite Power Limited (Subsidiary Sl. No. (5))	2022-23	2023	-92.56	-377.42	0.00	370.05	-2164.66	-2230.11	-2600.16
15	Rajasthan State Petroleum Corporation Limited (Subsidiary Sl. No. 21)	2020-21	2023	0.01	0.01	0.00	67.08	65.42	65.42	-1.66
16	Rajasthan State Gas Limited (Joint Venture of Sl. No. 15)	2022-23	2023	12.58	8.83	85.91	130.00	165.93	165.93	35.93
	Total A			-4390.66	-18668.18	83896.01	50138.18	42427.57	-69349.94	-119477.22
B	Industries and Commerce Sector									
	Government Companies									
17	Rajasthan Small Industries Corporation Limited	2021-22	2022-23	5.56	5.27	56.90	6.96	-4.28	-12.77	-19.73
18	Rajasthan State Handloom Development Corporation Limited	2020-21	2022-23	-2.68	-2.71	6.83	46.06	-2.13	-8.17	-54.23
19	Barmer Lignite Mining Company Limited (Subsidiary Joint Company of Sl. No. 21)	2021-22	2022-23	214.24	14.61	1139.03	20.00	1494.53	75.63	55.63
20	Rajasthan Industrial Development & Investment Corporation Limited	2022-23	2023	1017.85	752.06	1759.36	210.19	3949.99	3949.99	3739.80
21	Rajasthan State Mines & Minerals Limited	2020-21	2022-23	39.41	24.09	840.50	77.55	2369.97	2369.97	2292.42
22	Rajasthan Industries Corridors Corporation Limited	2022-23	2023	0.33	0.25	0.00	10.00	10.25	10.25	0.25
	Statutory Corporations									
23	Rajasthan Financial Corporation	2022-23	2023	50.34	24.86	78.86	160.73	105.49	79.42	-81.31
	Total B			1325.05	818.43	3881.48	531.49	7923.82	6464.32	5932.83
C	Finance Sector (Including Excise and Liquor)									

Appendices

S. No	Type and name of PSUs	Period of latest finalized accounts	Year in which accounts were finalised	Net Profit/ Loss(-) before Interest & Tax	Net Profit/ Loss(-)	Turnover	Paid-up Capital	Capital Employed	Net Worth	Accumulated Profit/ Loss(-)
	Government Companies									
24	Rajasthan State Power Finance and Financial Services Corporation Limited	2022-23	2023	53.63	1.07	57.92	440.00	1212.23	462.23	22.23
25	Rajasthan Financial Services Delivery Limited	2022-23	2023	-0.06	-0.05	0.08	5.00	4.95	4.95	-0.05
26	Rajasthan State Beverages Corporation Limited	2021-22	2022-23	45.02	31.38	7493.60	2.00	136.30	136.30	134.30
27	Rajasthan State Ganganagar Sugar Mills Limited	2021-22	2022-23	48.15	27.48	3172.35	180.39	486.37	486.21	305.82
	Total C			146.74	59.88	10723.95	627.39	1839.85	1089.69	462.30
D	Agriculture, Food and Allied Industries Sector									
28	Rajasthan State Seeds Corporation Limited	2021-22	2022-23	28.14	17.79	275.28	7.59	165.38	165.38	157.79
29	Rajasthan State Food & Civil Supplies Corporation Limited	2016-17	2019-20	6.87	3.51	475.17	50.00	96.51	86.73	36.73
	Inactive Government Companies									
30	Rajasthan State Agro Industries Corporation Limited	2014-15	2017-18	-0.14	-1.46	0.00	6.01	-2.21	-48.82	-54.83
	Statutory Corporations									
31	Rajasthan State Warehousing Corporation	2021-22	2022-23	34.35	19.14	108.88	7.85	728.38	408.10	400.24
	Total D			69.22	38.98	859.33	71.45	988.06	611.38	539.93
E	Culture and Tourism Sector									
32	Rajasthan State Hotels Corporation Limited	2016-17	2023	-0.98	-1.03	2.09	2.16	-5.59	-7.59	-9.74
33	Rajasthan Tourism Development Corporation Limited	2018-19	2022-23	-8.20	-8.97	60.03	21.95	-119.54	-128.74	-150.69
	Total E			-9.18	-10.00	62.12	24.11	-125.13	-136.33	-160.43
F	Transport Sector									
	Inactive Government Companies									
34	Rajasthan Civil Aviation Corporation Limited	2021-22	2022-23	0.03	0.03	0.00	4.49	-1.75	-1.75	-6.24
	Statutory Corporations									
35	Rajasthan State Road Transport Corporation	2020-21	2022-23	46.73	-40.96	865.48	638.96	-3115.93	-4588.81	-5227.77
	Total F			46.76	-40.93	865.48	643.45	-3117.68	-4590.56	-5234.01
G	Urban Development Sector									
	Government Companies									
36	Jaipur Metro Rail Corporation Limited	2022-23	2023	176.77	143.30	25.45	2135.10	2263.20	1790.90	-344.20
37	Rajasthan Urban Drinking Water Sewerage and Infrastructure Corporation Limited	2022-23	2023	2.04	1.12	104.44	324.96	1450.62	346.09	21.13
	Total G			178.81	144.42	129.89	2460.06	3713.82	2136.99	-323.07
H	Other Sectors									
	Government Companies									
38	Rajasthan Police Infrastructure Development Corporation Limited	2021-22	2022-23	3.28	2.28	4.89	1.00	8.65	8.65	7.65
39	Rajasthan State Road Development and Construction Corporation Limited	2021-22	2022-23	242.82	4.32	1122.07	100.00	3257.86	250.90	150.90
40	Raj COMP Info Services Limited	2021-22	2022-23	38.64	28.08	195.77	5.00	137.03	137.03	132.03
41	Rajasthan Ex-Servicemen Corporation Limited	2022-23	2023	8.53	8.49	229.24	5.00	45.16	45.16	40.16
42	Rajasthan Medical Services Corporation Limited	2021-22	2022-23	58.64	45.29	1460.66	5.00	107.73	106.37	101.37
43	Rajasthan Skill and Livelihoods Development Corporation	2021-22	2022-23	2.28	2.28	38.74	0.05	-13.00	-13.00	-13.05
	Inactive Government Companies									
44	Rajasthan Jal Vikas Nigam Limited	2021-22	2023	-0.04	-0.04	0.00	1.27	-0.20	-0.20	-1.47

S. No	Type and name of PSUs	Period of latest finalized accounts	Year in which accounts were finalised	Net Profit/ Loss(-) before Interest & Tax	Net Profit/ Loss(-)	Turnover	Paid-up Capital	Capital Employed	Net Worth	Accumulated Profit/ Loss(-)
	Total H			354.15	90.70	3051.37	117.32	3543.23	534.91	417.59
	Grand Total (3 inactive Government Companies)			-0.15	-1.47	0.00	11.77	-4.16	-50.77	-62.54
	Grand Total (3 Statutory Corporations)			131.42	3.04	1053.22	807.54	-2119.44	-3938.67	-4746.22
	Grand Total (44 Government Companies)			-2279.11	-17566.70	103469.63	54613.45	57193.54	-63239.53	-117842.08
I	Government Controlled other Companies									
45	Jaipur Smart City Limited	2020-21	2022-23	0.31	1.05	0.00	200.00	202.34	202.34	2.34
46	Kota Smart City Limited	2020-21	2022-23	-0.07	-0.06	0.00	200.00	208.17	208.17	8.17
47	Udaipur Smart City Limited	2021-22	2022-23	0.00	-0.05	0.00	200.00	200.01	200.01	0.01
	Total I			0.24	0.94	0.00	600.00	610.52	610.52	10.52
	Grand Total (A to I) (47 PSUs)			-2278.87	-17565.76	103469.63	55213.45	57804.06	-62629.01	-117831.56

* Only ₹ 37,500

Appendix – 5.3

(Refer paragraph 5.10.2; page 143)

Statement showing list of PSUs having negative Net Worth as on 31 March 2023

(₹ in crore)

S. No.	Type and name of PSUs	Period of latest finalized accounts	Paid-up Capital	Net Profit/ Loss(-) after Interest, Tax and Dividend	Accumulated Profit/ Losses(-)	Net Worth	State Government Equity as on 31st March 2023	State Government Loans as on 31st March 2023	Net Profit/ Loss(-) before Interest & Tax
1	Jodhpur Vidyut Vitran Nigam Limited	2022-23	10992.72	-5866.02	-38827.96	-27,835.24	10992.72	-	-2947.98
2	Jaipur Vidyut Vitran Nigam Limited	2022-23	12036.35	-3698.56	-32795.46	-20759.11	12036.35	-	-732.67
3	Ajmer Vidyut Vitran Nigam Limited	2022-23	11000.13	-2536.55	-30033.77	-19033.64	11000.13	-	-243.3
4	Rajasthan State Road Transport Corporation	2020-21	638.96	-40.96	-5227.77	-4588.81	612.13	-	46.73
5	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2022-23	10631.74	-6277.59	-14048.05	-3427.21	10631.74	-	-1552.24
6	Giral Lignite Power Limited	2022-23	370.05	-377.42	-2600.16	-2230.11	0	-	-92.56
7	Rajasthan Tourism Development Corporation Limited	2018-19	21.95	-8.97	-150.69	-128.74	21.95	-	-8.2
8	Rajasthan State Agro Industries Corporation Limited	2014-15	6.01	-1.46	-54.83	-48.82	6.01	-	-0.14
9	Barmer Thermal Power Company Limited	2022-23	0.05	-1.83	-24.06	-24.01	0	-	-0.01
10	Rajasthan Skill and Livelihoods Development Corporation	2021-22	0.05	2.28	-13.05	-13	0	-	2.28
11	Rajasthan Small Industries Corporation Limited	2021-22	6.96	5.27	-19.73	-12.77	6.64	-	5.56
12	Banswara Thermal Power Company Limited	2022-23	0.05	-0.29	-11.84	-11.79	0	-	-0.06
13	Rajasthan State Hotels Corporation Limited	2016-17	2.16	-1.03	-9.75	-7.59	0	-	-0.98
14	Rajasthan State Handloom Development Corporation Limited	2020-21	46.06	-2.71	-54.23	-8.17	45.51	-	-2.68
15	Rajasthan Civil Aviation Corporation Limited	2021-22	4.49	0.03	-6.24	-1.75	4.49	-	0.03
16	Sangod Transmission Services Limited	2022-23	0.05	-0.32	-0.34	-0.29	0	-	-0.1
17	Dholpur Gas Power Limited	2022-23	0.05	0	-0.06	-0.01	0	-	0
18	Rajasthan Jal Vikas Nigam limited	2021-22	1.27	-0.04	-1.47	-0.2	1.27	-	-0.04
19	Chhabra Power Limited	2022-23	0.05	0	-0.06	-0.01	0.05	-	0
	Total		45759.15	-18806.17	-123879.52	-78131.27	45358.99	-	-5526.36

Appendix – 5.4

(Refer paragraph 5.13.1; page 147)

Details of Return on Capital Employed (ROCE) of State PSUs for the three years ended 31 March 2023

S.No.	Name of PSU	2020-21			2021-22			2022-23		
		EBIT	Capital Employed	ROCE	EBIT	Capital Employed	ROCE	EBIT	Capital Employed	ROCE
		(₹ in crore)	(₹ in crore)	(per cent)	(₹ in crore)	(₹ in crore)	(per cent)	(₹ in crore)	(₹ in crore)	(per cent)
A. Government Companies and Statutory Corporations										
1	Ajmer Vidyut Vitran Nigam Limited	2,441.27	-2,545.41	-	3,044.25	1,384.10	219.94	-243.3	98.01	-
2	Jaipur Vidyut Vitran Nigam Limited	2,549.25	-1,973.26	-	3,760.40	3,098.78	121.35	-732.67	3898.12	34.66
3	Jodhpur Vidyut Vitran Nigam Limited	1,513.59	-4,640.79	-	2,024.40	-1,502.17	-	-2947.98	-3836.03	-
4	Rajasthan Rajya Vidyut Utpadan Nigam Limited	3,410.18	46,941.71	7.26	2,945.34	41,276.11	7.14	-1552.24	29813.67	-
5	Rajasthan Rajya Vidyut Prasaran Nigam Limited	1,281.77	15,481.59	8.28	998.76	14,827.14	6.74	1099.49	14057.23	7.82
6	Rajasthan Renewable Energy Corporation Limited	27.57	227.47	12.12	36.53	253.01	14.44	36.53	253.01	14.44
7	Rajasthan Solarpark Development Company Limited	17.58	42.42	41.44	29.64	62.98	47.06	29.64	62.98	47.06
8	Chhabra Power Limited	0	0	-	0	0	--	0	-0.01	-
9	Dholpur Gas Power Limited	0	0	-	0	0	--	0	-0.01	-
10	Rajasthan Urja Vikas Nigam Limited	0.08	50	0.16	2.89	50	5.78	0.01	50	0.02
11	Banswara Thermal Power Company Limited	-0.06	-10.16	-	-1.11	-11.5	--	-0.06	-11.79	-
12	Sangod Transmission Service Limited	-	-	-	-0.02	0.03	66.67	-0.1	-0.29	-
13	Barmer Thermal Power Company Limited	-0.01	-20.4	-	-0.01	-22.18	--	-0.01	-24.01	-
14	Giral Lignite Power Limited	-94.21	-1337.28	-	-92.44	-1735.38	--	-92.56	-2164.66	-
15	Rajasthan State Petroleum Corporation Ltd.	0.02	65.41	0.03	0.02	65.41	0.03	0.01	65.42	0.02
16	Rajasthan State Gas Limited	15.74	152.26	10.34	15.74	152.26	10.34	12.58	165.93	7.58
17	Rajasthan Small Industries Corporation Limited	0.44	-9.83	-	0.44	-9.83	-	5.56	-4.28	-
18	Rajasthan State Handloom Development Corporation Limited	-0.63	-0.95	-	-0.98	-1.65	-	-2.68	-2.13	-
19	Barmer Lignite Mining Company Limited	207.3	1617.1	12.82	214.24	1494.53	14.33	214.24	1494.53	14.33
20	Rajasthan State Industrial Development and Investment Corporation Limited	725.24	2646.26	27.41	791.99	3223.41	24.57	1017.85	3949.99	25.77
21	Rajasthan State Mines and Minerals Limited	177.25	2354.68	7.53	177.25	2354.68	7.53	39.41	2369.97	1.66
22	Rajasthan Financial Corporations	35.02	196.96	17.78	38.76	120.53	32.16	50.34	105.49	47.72
23	Rajasthan State Power Finance and Financial Services Corporation Limited	3.07	108.65	2.83	12.96	661.37	1.96	53.63	1212.23	4.42
24	Rajasthan State Beverages Corporation Limited	44.61	105.13	42.43	45.02	136.3	33.03	45.02	136.3	33.03
25	Rajasthan State Ganganagar Sugar Mills Limited	87.35	408.36	21.39	74.3	458.89	16.19	48.15	486.37	9.9
26	Rajasthan State Seeds Corporation Limited	19.28	148.31	13	19.28	148.31	13	28.13	165.38	17.01
27	Rajasthan State Food & Civil Supplies Corporation Limited	6.87	96.51	7.12	6.87	96.51	7.12	6.87	95.51	7.12
28	Rajasthan State Agro Industries Corporation Limited	-0.14	-2.21	-	-0.14	-2.21	--	-0.14	-2.21	-
29	Rajasthan State Warehousing Corporation	116.84	632.71	18.47	34.35	728.38	4.72	34.35	728.38	4.72
30	Rajasthan State Hotels Corporation Limited	-0.06	-2.55	-	-0.06	-2.55	--	-0.98	-5.59	-
31	Rajasthan Tourism Development Corporation Limited	-6.72	-118.86	-	10.54	-96.77	--	-8.2	-119.54	-

Appendices

S.No.	Name of PSU	2020-21			2021-22			2022-23		
		EBIT	Capital	ROCE	EBIT	Capital	ROCE	EBIT	Capital	ROCE
		(₹ in crore)	Employed (₹ in crore)	(per cent)	(₹ in crore)	Employed (₹ in crore)	(per cent)	(₹ in crore)	Employed (₹ in crore)	(per cent)
32	Rajasthan Civil Aviation Corporation Limited	0.04	-1.82		0.04	-1.78	--	0.03	-1.75	-
33	Rajasthan State Road Transport Corporation	-72.75	-3,091.22		44.97	-3,118.20	--	46.73	-3115.93	-
34	Jaipur Metro Rail Corporation Limited	-20.79	2,046.81	-1.02	-39.87	1,967.81	-2.03	176.77	2263.2	7.81
35	Rajasthan Urban Drinking Water Sewerage and Infrastructure Corporation Limited	4.9	1,425.07	0.34	0.3	1,717.08	0.02	2.04	1450.62	0.14
36	Rajasthan Police Infrastructure Development Corporation Limited	2.6	6.47	40.19	2.6	6.47	40.19	3.28	8.65	37.92
37	Rajasthan State Road Development and Construction Corporation Limited	263.65	2,976.53	8.86	263.65	2,976.53	8.86	242.82	3257.86	7.45
38	Raj COMP Info Services Limited	40.2	95.95	41.9	19.58	110.86	17.66	38.64	137.03	28.2
39	Rajasthan Ex-Servicemen Corporation Limited	6.14	31.26	19.64	5.47	36.67	14.92	8.53	45.16	18.89
40	Rajasthan Medical Services Corporation Limited	12.99	63	20.62	21.79	67.4	32.33	58.64	107.73	54.43
41	Rajasthan Skill and Livelihoods Development Corporation	1.54	-13		1.54	-13	--	2.28	-13	-
42	Rajasthan Industrial Corridors Development Corporation Limited	--	--	--	--	--	--	0.33	10.25	3.22
43	Rajasthan Financial Services Divilery Limited	--	--	--	--	--	--	-0.06	4.95	-
44	Rajasthan Jal Vikas Nigam Limited	0.04	-0.89	--	0.04	-0.89	--	-0.04	-0.2	-
	Total A	12,817.05	64,151.99	19.98	14,509.32	70,957.44	20.45	-2,279.11	57193.54	-3.98
B. Government controlled other companies										
45	Ajmer Smart City Ltd	0	8.65	--	0	8.65	--	0	0	-
46	Jaipur Smart City Ltd	0.54	204.45	0.26	0.54	204.45	0.26	0.31	202.34	0.15
47	Kota Smart City Ltd.	0	208.23	--	-0.07	208.17	-0.03	-0.07	208.17	-
48	Udaipur Smart City Ltd	0	199.88	--	0	199.86	--	0	200.01	0
	Total B	0.54	621.21	0.09	0.47	621.13	0.08	0.24	610.52	0.04
	Grand Total	12,817.59	64,773.20	19.79	14,509.79	71,578.57	20.27	-2,278.87	57804.06	-3.94

Appendix – 5.5

(Refer paragraph 5.13.2; page 148)

Statement showing Return on Equity of Government Companies and Statutory Corporations wherein State Government has direct Equity investment for the three years ended 31 March 2023

S. No.	Type and name of PSUs	2020-21			2021-22			2022-23		
		Net Profit/ Loss after tax (₹ in crore)	Net Worth (₹ in crore)	ROE (per cent)	Net Profit/ Loss after tax (₹ in crore)	Net Worth (₹ in crore)	ROE (per cent)	Net Profit/ Loss after tax (₹ in crore)	Net Worth (₹ in crore)	ROE (per cent)
1	Ajmer Vidyut Vitran Nigam Limited	175.73	-17,482.87	--	557.55	-16,629.25	--	-2536.55	-19033.64	--
2	Jaipur Vidyut Vitran Nigam Limited	-660.75	-18,119.18	--	436.2	-17,323.05	--	-3698.55	-20759.11	--
3	Jodhpur Vidyut Vitran Nigam Limited	-1,731.68	-20,859.63	--	-1,465.34	-22,105.60	--	-5866.02	-27835.24	--
4	Rajasthan Rajya Vidyut Utpadan Nigam Limited	-1,031.23	5,072.00	-20.33	-1,993.22	2,843.31	-70.1	-6277.59	-3427.21	--
5	Rajasthan Rajya Vidyut Prasaran Nigam Limited	105.39	3,366.68	3.13	-188.27	3,155.99	-5.97	34.16	3374.14	1.01
6	Rajasthan Renewable Energy Corporation Limited	20.22	227.47	8.89	26.83	253.01	10.6	26.83	253.01	10.6
7	Rajasthan Urja Vikas Nigam Limited	0	50	0	0	50	0	0	50	0
8	Rajasthan Small Industries Corporation Limited	0.12	-18.04	--	0.12	-18.04	--	5.27	-12.77	--
9	Rajasthan State Handloom Development Corporation Limited	-0.64	-4.47	--	-0.99	-5.46	--	-2.71	-8.17	--
10	Rajasthan State Industrial Development and Investment Corporation Limited	530.91	2,646.26	20.06	602.26	3,223.41	18.68	752.06	3949.99	20.05
11	Rajasthan State Mines and Minerals Limited	137.35	2,354.68	5.83	137.35	2,354.68	5.83	24.09	2369.97	1.02
12	Rajasthan Financial Corporations	-0.12	45.93	-0.26	11.14	54.56	20.42	24.86	79.42	31.30
13	Rajasthan State Power Finance and Financial Services Corporation Limited	2.18	108.65	2.01	3.4	161.37	2.11	1.07	462.23	0.23
14	Rajasthan State Beverages Corporation Limited	30.85	105.13	29.34	31.38	136.3	23.02	31.38	136.3	23.02
15	Rajasthan State Ganganagar Sugar Mills Limited	57.11	408.05	14	50.67	458.73	11.05	27.48	486.21	5.65
16	Rajasthan State Seeds Corporation Limited	10.25	148.31	6.91	10.25	148.31	6.91	17.79	165.37	10.76
17	Rajasthan State Food & Civil Supplies Corporation Limited	3.51	86.73	4.05	3.51	86.73	4.05	3.51	86.73	4.05
18	Rajasthan State Agro Industries Corporation Limited	-1.46	-48.82	--	-1.46	-48.82	--	-1.46	-48.82	--
19	Rajasthan State Warehousing Corporation	81.75	345.12	23.69	19.14	408.09	4.69	19.14	408.1	4.69
20	Rajasthan State Hotels Corporation Limited	-0.1	-6.55	--	-0.1	-6.55	--	-1.03	-7.59	--
21	Rajasthan Tourism Development Corporation Limited	-6.76	-129.86	--	10.09	-119.77	--	-8.97	-128.74	--
22	Rajasthan Civil Aviation Corporation Limited	0.04	-1.82	--	0.04	-1.78	--	0.03	-1.75	--
23	Rajasthan State Road Transport Corporation	-217.06	-4,547.84	--	-43.24	-4,591.08	--	-40.96	-4588.81	--
24	Jaipur Metro Rail Corporation Limited	-60.17	1,305.68	-4.61	-83.25	1,471.36	-5.66	143.3	1790.9	8
25	Rajasthan Urban Drinking Water Sewerage and Infrastructure Corporation Limited	3.55	74.04	4.79	0.06	74.1	0.08	1.12	346.09	0.32
26	Rajasthan Police Infrastructure Development Corporation Limited	1.88	6.47	29.06	1.88	6.47	29.06	2.28	8.65	26.36

Appendices

S. No.	Type and name of PSUs	2020-21			2021-22			2022-23		
		Net Profit/ Loss after tax (₹ in crore)	Net Worth (₹ in crore)	ROE (per cent)	Net Profit/ Loss after tax (₹ in crore)	Net Worth (₹ in crore)	ROE (per cent)	Net Profit/ Loss after tax (₹ in crore)	Net Worth (₹ in crore)	ROE (per cent)
27	Rajasthan State Road Development and Construction Corporation Limited	3.6	246.58	1.46	3.6	246.58	1.46	4.32	250.9	1.72
28	Raj COMP Info Services Limited	26.24	95.95	27.35	15.39	110.86	13.88	28.08	137.03	20.49
29	Rajasthan Ex-Servicemen Corporation Limited	6.1	31.26	19.51	5.41	36.67	14.75	8.49	45.16	18.8
30	Rajasthan Medical Services Corporation Limited	7.36	51.73	14.23	9.36	61.09	15.32	45.29	106.37	42.58
31	Rajasthan Skill and Livelihoods Development Corporation	1.53	-13	--	1.53	-13	--	2.28	-13	--
32	Rajasthan Jal Vikas Nigam Limited	0.03	-0.89	--	0.03	-0.89	--	-0.04	-0.2	--
33	Rajasthan Financial Services Divilery Limited	--	--	--	--	--	--	-0.05	4.95	-
34	Rajasthan State Forest Development Corporation Limited	-	-	-	-	-	-	-	-	-
35	Eastern Rajasthan Canal Project Corporation Limited	-	-	-	-	-	-	-	-	-
	Total	-2,504.27	-44,456.25	5.63	-1,838.68	-45,521.67	4.04	-17,231.10	-61,353.52	28.08

Appendix-5.6

(Refer paragraph 5.13.3; page 150)

Statement showing year-wise details of the investment vis-à-vis present value of the investment infused by the State Government for the period 2000-01 to 2022-23

Assumptions for computing present value of the State Government investment

- Interest free loans have been considered as investment infusion by the State Government as none of the interest free loans have been repaid by the power sector undertaking. Further, in those cases where interest free loans given to the power sector undertaking were converted into equity, the amount of loan converted into equity has been deducted from the amount of interest free loans and added to the equity of that year.
- The average rate of interest on government borrowings for the concerned financial year⁷ was adopted as compounded rate for arriving at PV since they represent the cost incurred by the government towards investment of funds for the year and therefore considered as the minimum expected rate of return on investments made by the government.

(₹ in crore)

Financial year	Present value of total investment at the beginning of the year	Equity infused by the state government during the year	Interest free loans given by the state government during the year	Interest free loans converted during the year ⁸	Total investment during the year	Average rate of interest on government borrowings (in %)	Total investment at the end of the year	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings for the year ⁹
i	ii	iii	iv	v	vi =iii+iv-v	vii	viii =ii+vi	ix=viii*{1+(vii/100)}	x={viii*v ii/100}	xi
Upto 1999-2000	-	412.44	36.80	-	449.24	10.40	1,164.89	1,286.04	-	-
2000-01	1,286.04	383.14	-0.49	0.00	382.65	10.50	1,668.69	1,843.90	175.21	-57.52

7. The average rate of interest on government borrowings was adopted from the Reports of the C&AG of India on State Finances (Government of Rajasthan) for the concerned year wherein the average rate for interest paid=Interest Payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/ 2]*100.
8. Interest free loans of ₹ 1070 crore received between 2004-05 and 2009-10 converted into equity in 2011-12, ₹ 995 crore received in 2011-12 converted into equity in 2015-16 and ₹ 1000 crore received in 2012-13 was adjusted against dues of GoR during 2014-15 (₹ 729.40 crore) and 2015-16 (₹ 270.60 crore).
9. Total Earning for the year depicts total of net earnings (profit/loss) for the concerned year relating to the 32 SPSEs where funds were infused by State Government. However, two companies (RVUNL and RVPNL) and three State DISCOMs (JVVNL, AVVNL and JdVVNL) prepared their annual accounts on 'No Profit No Loss' basis and showed the difference of income and expenditure as 'Subvention receivable from the State Government against revenue gap' till they commenced preparation of their annual accounts on commercial accounting principles by depicting profit/ loss for the year from 2008-09 onwards and from 2010-11 onwards respectively. Hence, the profits/losses of these five companies have been considered from the year in which these companies commenced preparation of annual accounts on commercial accounting principles.

Financial year	Present value of total investment at the beginning of the year	Equity infused by the state government during the year	Interest free loans given by the state government during the year	Interest free loans converted during the year ⁸	Total investment during the year	Average rate of interest on government borrowings (in %)	Total investment at the end of the year	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings for the year ⁹
i	ii	iii	iv	v	vi =iii+iv-v	vii	viii =ii+vi	ix=viii*{1+(vii/100)}	x={viii*vii/100}	xi
2001-02	1,843.90	363.20	-3.34	0.00	359.86	10.50	2,203.76	2,435.16	231.40	-45.32
2002-03	2,435.16	344.48	-3.52	0.00	340.96	10.00	2,776.12	3,053.73	277.61	-17.91
2003-04	3,053.73	417.22	-0.84	0.00	416.38	9.60	3,470.11	3,803.25	333.14	12.23
2004-05	3,803.25	379.46	187.94	0.00	567.40	9.10	4,370.65	4,768.38	397.73	146.53
2005-06	4,768.38	645.49	144.49	0.00	789.98	8.20	5,558.36	6,014.14	455.78	214.11
2006-07	6,014.14	695.30	149.61	0.00	844.91	8.30	6,859.05	7,428.35	569.30	267.36
2007-08	7,428.35	1,070.50	149.15	0.00	1,219.65	8.00	8,648.00	9,339.84	691.84	379.45
2008-09	9,339.84	1,339.87	249.31	0.00	1,589.18	7.70	10,929.02	11,770.56	841.54	-1,043.55
2009-10	11,770.56	1,299.56	169.28	0.00	1,468.84	7.70	13,239.40	14,258.84	1,019.44	-676.99
2010-11	14,258.84	1,744.24	-0.31	0.00	1,743.93	7.70	16,002.77	17,234.98	1,232.21	-21,058.37
2011-12	17,234.98	2,891.34	989.21	1,070.00	2,810.55	7.70	20,045.53	21,589.03	1,543.50	-19,168.65
2012-13	21,589.03	4,661.61	1,102.98	0.00	5,764.59	7.40	27,353.62	29,377.78	2,024.16	-11,773.13
2013-14	29,377.78	4,722.17	132.30	0.00	4,854.47	7.30	34,232.25	36,731.21	2,498.96	-15,413.39
2014-15	36,731.21	4,371.78	1,443.63	729.40	5,086.01	7.50	41,817.22	44,953.51	3,136.29	-14,866.61
2015-16	44,953.51	9,492.69	497.20	1,265.60	8,724.29	6.70	53,677.80	57,274.22	3,596.42	-12,222.56
2016-17	57,274.22	4,130.49	-811.32	0.00	3,319.17	7.60	60,593.39	65,198.49	4,605.10	-1,395.49
2017-18	65,198.49	3,850.42	427.68	0.00	4,278.10	7.30	69,476.59	74,548.38	5,071.79	2,057.58
2018-19	74,548.38	3,822.35	256.15	0.00	4,078.50	7.30	78,626.88	84,366.64	5,739.76	2,893.35

Financial year	Present value of total investment at the beginning of the year	Equity infused by the state government during the year	Interest free loans given by the state government during the year	Interest free loans converted during the year ⁸	Total investment during the year	Average rate of interest on government borrowings (in %)	Total investment at the end of the year	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings for the year ⁹
i	ii	iii	iv	v	vi =iii+iv-v	vii	viii =ii+vi	ix=viii*{1+(vii/100)}	x={viii*vii/100}	xi
2019-20	84,366.64	2,095.49	155.51	0.00	2,251.00	7.10	86,617.64	92,767.49	6,149.85	3,550.08
2020-21	92,767.49	403.49	61.56	0.00	465.05	6.60	93,232.54	99,385.89	6,153.35	-2,504.27
2021-22	99,385.89	2,332.20	47.07	1,170.38	1,208.89	6.44	1,00,594.78	1,07,073.08	6,478.30	-1,838.68
2022-23	1,07,073.08	1,825.36	838.24	0.00	2,663.60	6.32	1,09,736.68	1,16,672.04	6,935.36	-17,231.10
Total		53,694.29	6,218.29	4,235.38	55,677.20					

Appendix-5.7

(Refer paragraph 5.15.4; page 154)

Statement showing list of PSUs where Management Letters were issued

S. No.	Name of PSU	Year of Accounts
1	Rajasthan Rajya Vidyut Prasaran Nigam Limited	2022-23
2	Rajasthan Rajya Vidyut Utpadan Nigam Limited	2022-23
3	Rajasthan Urja Vikas Nigam Limited	2022-23
4	Giral lignite Power limited	2022-23
5	Rajasthan State Industrial and Investment Corporation Limited	2022-23
6	Rajasthan State Mines and Minerals Limited	2020-21
7	Rajasthan State Gas Limited	2022-23
8	Rajasthan Tourism Development Corporation Ltd	2018-19
9	Rajasthan Small industries Corporation Limited	2021-22
10	Rajasthan State Handloom Development Corporation Limited	2020-21
11	Rajasthan Civil Aviation Corporation Limited	2021-22
12	Rajasthan Financial Corporation	2022-23
13	Rajasthan State Petroleum corporation limited	2020-21
14	Rajasthan Medical Services Corporation Limited	2021-22
15	Rajasthan Police Infrastructure Development Corporation Limited	2021-22
16	Rajasthan Ex-serviceman Corporation Limited	2022-23
17	Rajasthan State Power Finance and Financial Services Corporation Limited	2022-23
18	Rajasthan Financial Services Delivery Limited	2022-23
19	Rajasthan State Beverage Corporation Limited	2021-22
20	Rajasthan Skill and Livelihood Development Corporation	2021-22
21	Rajasthan State Seed Corporation	2021-22
22	Rajasthan State Ganganagar Sugar Mills Limited	2021-22
23	Barmer Lignite Mining Company	2022-23

Appendix-5.8

Glossary of Abbreviations

ASCL	Ajmer Smart City Limited
AVVNL	Ajmer Vidyut Vitran Nigam Limited
Banswara TPCL	Banswara Thermal Power Company Limited
Barmer TPCL	Barmer Thermal Power Company Limited
BLMCL	Barmer Lignite Mining Company Limited
CPL	Chhabra Power Limited
DGPL	Dholpur Gas Power Limited
GLPL	Giral Lignite Power Limited
JdVVNL	Jodhpur Vidyut Vitran Nigam Limited
JMRCL	Jaipur Metro Rail Corporation Limited
JSCL	Jaipur Smart City Limited
JVVNL	Jaipur Vidyut Vitran Nigam Limited
KSCL	Kota Smart City Limited
RCACL	Rajasthan Civil Aviation Corporation Limited
REXCO	Rajasthan Ex-Servicemen Corporation Limited
RFC	Rajasthan Financial Corporation
RFSDL	Rajasthan Financial Services Delivery Limited
RICDCL	Rajasthan Industrial Corridors Development Corporation Limited
RIICO	Rajasthan State Industrial Development and Investment Corporation Limited
RISL	Raj COMP Info Services Limited
RJVNL	Rajasthan Jal Vikas Nigam Limited
RMSCL	Rajasthan Medical Services Corporation Limited
RPIDCL	Rajasthan Police Infrastructure Development Corporation Limited
RRECL	Rajasthan Renewable Energy Corporation Limited
RRVNL	Rajasthan Rajya Vidyut Prasaran Nigam Limited
RRVUNL	Rajasthan Rajya Vidyut Utpadan Nigam Limited
RSAICL	Rajasthan State Agro Industries Corporation Limited
RSBCL	Rajasthan State Beverages Corporation Limited
RSDCL	Rajasthan Solarpark Development Company Limited
RSF&CSCL	Rajasthan State Food & Civil Supplies Corporation Limited
RSFDCL	Rajasthan State Forest Development Corporation Limited
RSGL	Rajasthan State Gas Limited
RSGSML	Rajasthan State Ganganagar Sugar Mills Limited
RSHCL	Rajasthan State Hotels Corporation Limited
RSHDCL	Rajasthan State Handloom Development Corporation Limited
RSICL	Rajasthan Small Industries Corporation Limited
RSLDC	Rajasthan Skill and Livelihoods Development Corporation
RSMML	Rajasthan State Mines and Minerals Limited
RSPCL	Rajasthan State Petroleum Corporation Limited
RSPF&FSCL	Rajasthan State Power Finance and Financial Services Corporation Limited
RSRDCL	Rajasthan State Road Development and Construction Corporation Limited
RSRTC	Rajasthan State Road Transport Corporation
RSSCL	Rajasthan State Seeds Corporation Limited
RSWC	Rajasthan State Warehousing Corporation
RTDCL	Rajasthan Tourism Development Corporation Limited
RUDWS&ICL	Rajasthan Urban Drinking Water Sewerage and Infrastructure Corporation Limited
RUVNL	Rajasthan Urja Vikas Nigam Limited
STSL	Sangod Transmission Service Limited
USCL	Udaipur Smart City Limited
KBSL	Kota Bus Service Limited
ERCPCL	Eastern Rajasthan Canal Project Corporation Limited

