

APPENDIX-I

(Refer paragraph 1.4; page 4)

Part A- Government Accounts

I. Structure:

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

Part I: Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This part consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

Part II: Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs 35 crore.

Part III: Public Account

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

II. Form of Annual Accounts

The accounts of the State Government are prepared in two volumes *viz.*, the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts, present the details of expenditure by the State Government *vis-a-vis* the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

Part B- List of terms used in the Chapter-I and basis for their calculation

Term	Basis for calculation
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year's Amount}/\text{Previous year's Amount})-1] * 100$
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2]*100$
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2]*100$
Revenue Deficit	Revenue Receipts – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenues (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-Plan Revenue Expenditure excluding debits under "2048 – Appropriation for Reduction or Avoidance of Debt"

APPENDIX-II

(Refer Paragraph 1.7.2; page 12)

Statement showing pending Utilisation Certificates as on 31 March 2005

Department	Period	Outstanding utilisation certificates	
		Number	Amount (Rupees in crore)
Environment	1996-99 and 2003-04	10	0.15
Science and Technology	1997-99 and 2000-04	117	0.38
Social Welfare	1995-2004	566	6.94
Women and Child Development	2002-04	9	0.75
Tourism	1999-2001 and 2003-04	18	0.67
Animal Husbandry	1994-95, 1996-97 and 2002-04	7	1.37
Industries	1998-2002 and 2003-04	21	21.55
Cooperative	2001-04	9	0.81
Public Health Engineering	2003-04	10	0.01
Fisheries	2001-04	56	0.75
Medical and Health	2003-04	2	1.88
Total		825	35.26

APPENDIX-III

(Refer Paragraph 1.7.4; page 14)

List of departments/offices from whom information regarding financial assistance given to various institutions was awaited

S.No.	Name of Controlling Officer/ Department	Year (s) for which information had not been furnished
1.	Secretary, Education (Group-2) Department, Jaipur	2004-05
2.	Secretary, Medical and Health Department, Jaipur	2004-05
3.	Secretary, Youth Affairs and Sports Department, Jaipur	2004-05
4.	Secretary, Planning (Group-I) Department, Jaipur	2004-05
5.	Secretary, Devasthan, Waqf and Soldier Welfare Board, Jaipur	2004-05
6.	Secretary, Agriculture (Group-2) Department, Jaipur	2004-05
7.	Secretary, Rural Development and Panchayati Raj Department, Jaipur	2004-05
8.	Director, Social Welfare Department, Jaipur	2004-05
9.	Deputy Director (Secondary Education), Jodhpur	2004-05
10.	Deputy Director (Secondary Education), Churu	2004-05
11.	Deputy Director (Elementary Education), Kota	2002-03 to 2004-05

APPENDIX-IV

(Refer Paragraph 1.8.3; page 15)

List of Government Enterprises running in loss

(Rupees in crore)

S. No.	Name of the enterprises	Government investment upto 31 March 2005	Financial results received	Accumulated loss
I- Statutory Corporations				
1/1	Rajasthan Financial Corporation, Jaipur	58.71	2003-04	71.51
2/3	Rajasthan State Road Transport Corporation, Jaipur	193.24	2003-04	340.86
II- Rural Banks				
3/10	Marudhar Kshetriya Gramin Bank, Churu	2.09	2004-05	59.17
4/12	Arawali Kshetriya Gramin Bank, Sawaimadhopur	1.67	2002-03	33.97
5/13	Thar Anchalik Gramin Bank, Jodhpur	2.27	2004-05	14.19
6/14	Hadoti Kshetriya Gramin Bank, Kota	1.05	2004-05	20.07
7/15	Sriganganagar Kshetriya Gramin Bank, Sriganganagar	1.67	2004-05	0.99
8/16	Dungarpur Banswara Kshetriya Gramin Bank, Dungarpur	1.54	2004-05	10.08
9/18	Mewar Anchalik Gramin Bank, Udaipur	2.03	2004-05	12.84
10/19	Bundi-Chittor Kshetriya Gramin Bank, Bundi	2.88	2003-04	13.32
11/20	Bikaner Kshetriya Gramin Bank, Bikaner	0.93	2004-05	6.93
III- Government Companies				
12/23	Hi-Tech Precision Glass Limited, Jaipur	0.08	2003-04	0.19
13/24	Rajasthan State Hotels Corporation Limited, Jaipur	1.36	2003-04	2.01
14/26	Rajasthan State Agro Industries Corporation Limited, Jaipur	4.13	2002-03	38.07
15/28	Rajasthan State Dairy Development Corporation Limited, Jaipur	0.16	2003-04	0.19

(Rupees in crore)

S. No.	Name of the enterprises	Government investment upto 31 March 2005	Financial results received	Accumulated loss
16/31	Rajasthan Paryatan Vikas Nigam Limited, Jaipur	18.44	2003-04	3.50
17/33	Rashtriya Pariyojana Nirman Nigam Limited, New Delhi (The National Projects Construction Corporation Limited, New Delhi)	0.10	2003-04	616.32
18/34	Sambhar Salts Limited, Jaipur	0.40	2003-04	15.17
19/36	National Textiles Corporation, New Delhi	0.46	2002-03	572.40
20/38	Rajasthan State Handloom Development Corporation Limited, Jaipur	5.60	2003-04	38.58
21/39	Rajasthan State Electricity Corporation, Jaipur	0.05	2002-03	*
IV-Joint Stock Companies				
22/47	Jaipur Udyog Limited, Sawaimadhopur	0.75	30.6.85	24.64
23/48	Man Industrial Corporation Limited, Jaipur	0.15	2003-04	3.60
24/49	News Paper Limited, Allahabad	**	1986-87	0.24
25/51	Rampur Industries Limited, Rampur	***	1995-96	0.19
26/53	Aditya Mills Limited, Kishangarh Ajmer	0.16	2003-04	17.07
27/55	Associated Iron and Steel Industries Limited, Ram Ganj Mandi, Kota	0.01	31.12.84	0.17
28/57	Mewar Textiles Mills Limited, Bhilwara	0.50	2003-04	21.89
	Total	300.43		1,938.16

Denominator represents the Serial Number of Statement No. 14 of the Finance Accounts.

- * Rs 0.36 lakh only.
- ** Rs 0.10 lakh only.
- *** Rs 0.07 lakh only.

APPENDIX-V

(Refer paragraph 2.3.1; page 32)

Grants/appropriations where the savings (more than Rs one crore in each case) exceeded by 10 per cent of the total grant/appropriation

(Rupees in crore)

Sl. No.	Number and Name of the grant	Total grant	Expenditure	Savings	Percentage of savings
Revenue-Voted					
1.	3-Secretariat	208.49	139.14	69.35	33.3
2.	5-Administrative Services	60.36	41.79	18.57	30.8
3.	14-Sales Tax	67.89	60.70	7.19	10.6
4.	29-Urban Plan and Regional Development	146.70	120.89	25.81	17.6
5.	33-Social Security and Welfare	513.34	461.42	51.92	10.1
6.	36-Co-operation	30.84	24.75	6.09	19.7
7.	42-Industries	54.64	28.44	26.20	48.0
8.	47-Tourism	15.70	13.03	2.67	17.0
9.	51-Special Organisational Scheme for Welfare of Scheduled Castes	106.88	94.41	12.47	11.7
Capital- Voted					
10.	9-Forest	53.29	46.37	6.92	13.0
11.	16-Police	24.00	19.02	4.98	20.8
12.	19-Public Works	92.38	82.79	9.59	10.4
13.	20-Housing	25.45	17.09	8.36	32.8
14.	21-Roads and Bridges	386.18	335.56	50.62	13.1
15.	22-Area Development	131.33	113.08	18.25	13.9
16.	24-Education, Art and Culture	36.84	23.49	13.35	36.2
17.	26-Medical, Public Health and Sanitation	23.11	16.78	6.33	27.4
18.	27-Drinking Water Scheme	1,255.40	802.59	452.81	36.1
19.	28-Special Programmes for Rural Development	165.25	141.06	24.19	14.6
20.	30-Tribal Area Development	148.19	132.74	15.45	10.4
21.	34-Relief from Natural Calamities	10.00	2.95	7.05	70.5
22.	35-Miscellaneous Community and Economic Services	28.56	15.81	12.75	44.6
23.	38-Minor Irrigation and Soil Conservation	17.93	13.98	3.95	22.0
24.	47-Tourism	11.79	9.33	2.46	20.9
Revenue-Charged					
25.	32-Civil Supplies	2.95	0.03	2.92	99
Capital-Charged					
26.	Public Debt	12,400.46	6,681.55	5,718.91	46.1
	TOTAL	16,017.95	9,438.79	6,579.16	

APPENDIX-VI

(Refer paragraph 2.3.2; page 32)

Persistent savings more than Rs one crore in each case and in excess of 10 per cent of the total grant/appropriation

(Rupees in crore)

Sl. No.	Number and name of the grant	Amount of savings (Percentage)		
		2002-03	2003-04	2004-05
Revenue-Voted				
1.	29-Urban Plan and Regional Development	100.86 (14)	462.62 (81)	25.81 (18)
2.	33-Social Security and Welfare	127.23 (25)	74.65 (15)	51.92 (10)
3.	36-Co-operation	6.21 (22)	5.05 (17)	6.08 (20)
4.	42-Industries	28.48 (44)	11.30 (19)	26.20 (48)
5.	47-Tourism	5.03 (33)	2.57 (22)	2.67 (17)
Capital-Voted				
6.	9-Forest	95.24 (98)	28.49 (55)	6.92 (13)
7.	19-Public Works	18.62 (22)	24.15 (27)	9.59 (10)
8.	20-Housing	11.88 (19)	9.03 (16)	8.36 (33)
9.	21-Roads and Bridges	118.80 (24)	214.15 (53)	50.62 (13)
10.	24-Education, Art and Culture	12.45 (45)	16.99 (47)	13.35 (36)
11.	26-Medical, Public Health and Sanitation	8.35 (63)	6.37 (37)	6.33 (27)
12.	30-Tribal Area Development	49.47 (32)	38.50 (26)	15.45 (10)
13.	38- Minor Irrigation and Soil Conservation	3.80 (26)	2.06 (14)	3.95 (22)
14.	47-Tourism	4.63 (63)	2.28 (24)	2.46 (21)

APPENDIX-VII

(Refer paragraph 2.3.5; page 34)

**Cases of unnecessary supplementary grants/appropriations
(Savings in excess of Rs one crore in each case)**

(Rupees in crore)

Sl. No.	Number and name of the grant	Amount of grant/appropriation			
		Original	Supplementary	Actual expenditure	Savings
Revenue-Voted					
1.	3- Secretariat	184.11	24.38	139.14	69.35
2.	4- District Administration	118.27	0.55	115.36	3.46
3.	7- Elections	60.07	2.45	57.71	4.81
4.	14-Sales Tax	61.58	6.31	60.70	7.19
5.	23-Labour and Employment	47.49	0.17	43.15	4.51
6.	32-Civil Supplies	29.96	0.40	27.89	2.47
7.	37-Agriculture	201.46	2.55	196.18	7.83
8.	46-Irrigation	879.66	20.65	878.41	21.90
Capital-Voted					
9.	35-Miscellaneous Community and Economic Services	24.85	3.71	15.81	12.75
10.	48-Power	929.00	36.94	888.99	76.95
	TOTAL	2,536.45	98.11	2,423.34	211.22

APPENDIX-VIII

(Refer paragraph 2.3.5; page 34)

Excessive supplementary grants/appropriations (Savings of Rs one crore and above in each case)

(Rupees in crore)

Sl. No.	Number and name of the grant	Amount of grant/appropriation				
		Original	Supplementary	Total	Actual expenditure	Savings
Revenue-Voted						
1.	6- Administration of Justice	135.31	3.60	138.91	135.48	3.43
2.	12-Other Taxes	46.22	12.64	58.86	56.04	2.82
3.	16-Police	860.32	9.93	870.25	862.55	7.70
4.	19-Public works	153.40	24.93	178.33	163.57	14.76
5.	20-Housing	36.12	17.16	53.28	49.86	3.42
6.	29-Urban Plan and Regional Development	115.35	31.35	146.70	120.89	25.81
7.	30-Tribal Area Development	346.15	24.15	370.30	354.55	15.75
8.	35-Miscellaneous Community and Economic Services	117.51	6.56	124.07	122.32	1.75
9.	41-Community Development	577.15	233.74	810.89	802.24	8.65
10.	47-Tourism	12.94	2.76	15.70	13.03	2.67
11.	51-Special Organisational Scheme for Welfare of Scheduled Castes	89.46	17.42	106.88	94.41	12.47
Revenue-Charged						
12.	Interest Payments	5,166.42	14.58	5,181.00	5,172.00	9.00
Capital-Voted						
13.	19-Public Works	68.61	23.77	92.38	82.79	9.59
14.	21-Roads and Bridges	292.68	93.50	386.18	335.56	50.62
15.	22-Area Development	113.02	18.31	131.33	113.08	18.25
16.	26-Medical, Public Health and Sanitation	11.96	11.15	23.11	16.78	6.33
17.	36-Co-operation	13.83	76.93	90.76	83.05	7.71
18.	42-Industries	14.58	6.87	21.45	20.00	1.45
19.	50-Rural Employment	31.49	8.64	40.13	37.75	2.38
	TOTAL	8,202.52	637.99	8,840.51	8,635.95	204.56

APPENDIX-IX

(Refer paragraph 2.3.5; page 34)

Grants/appropriations where supplementary provisions were insufficient by more than Rs one crore

(Rupees in crore)

Sl. No.	Number and name of the grant	Amount of grant/appropriation				
		Original	Supplementary	Total	Actual expenditure	Excess
Revenue-Voted						
1.	15-Pensions and Other Retirement Benefits	1,350.05	258.64	1,608.69	1,625.71	17.02
2.	21-Roads and Bridges	258.51	17.57	276.08	282.33	6.25
3.	27-Drinking Water Scheme	889.86	16.80	906.66	926.52	19.86
4.	34-Relief from Natural Calamities	505.71	148.09	653.80	661.18	7.38
	TOTAL	3,004.13	441.10	3,445.23	3,495.74	50.51

APPENDIX-X

(Refer paragraph 2.3.6; page 35)

Statement of Head and Sub Head-wise cases of significant and persistent excess over grants/appropriations

(Rupees in crore)

Sl. No.	Grant No., Name and Head of Account	Amount of excess (Percentage of excess in parenthesis)								
		2002-03			2003-04			2004-05		
		Provision	Expenditure	Excess	Provision	Expenditure	Excess	Provision	Expenditure	Excess
21-Roads and Bridges (Revenue-Voted)										
1.	3054-02-337(01)[01]	15.00	24.77	9.77 (65.13)	21.00	23.67	2.67 (12.71)	21.00	39.66	18.66 (88.86)
21 Roads and Bridges (Capital-Voted)										
2.	5054-02-337(03)	12.00	15.50	3.50 (29.17)	12.00	13.85	1.85 (15.42)	12.00	29.37	17.37 (144.75)
26-Medical, Public Health and Sanitation (Revenue-Voted)										
3.	2210-06-101(01)	24.28	28.05	3.77 (15.53)	26.61	27.97	1.36 (5.11)	27.09	29.09	2.00 (7.38)
30-Tribal Area Development (Revenue-Voted)										
4.	2210-06-796(03)	2.32	2.84	0.52 (22.41)	2.76	5.74	2.98 (107.97)	2.57	5.62	3.05 (118.68)
	Total	53.60	71.16	17.56	62.37	71.23	8.86	62.66	103.74	41.08

APPENDIX-XI

(Refer paragraph 2.3.6; page 35)

Cases involving substantial excesses under the scheme (Rs five crore and above)

(Rupees in crore)

Sl. No.	Grant No. and Name	Head of Account	Total Provision	Actual Expenditure	Amount of excess	Percentage of excess
Revenue-Voted						
1.	15- Pensions and Other Retirement Benefits	2071-Pensions and Other Retirement Benefits 01-Civil 102-Commuted value of Pensions	72.00	82.30	10.30	14.3
2.	-do-	2071-Pensions and Other Retirement Benefits 01-Civil 105-Family Pensions	235.00	247.49	12.49	5.3
3.	21-Roads and Bridges	3054-Roads and Bridges 02-Strategic and Border Roads 337-Road Works 01-Through the Border Road Development Board 01-Maintenance and Restoration	21.00	39.66	18.66	88.9
4.	-do-	3054-Roads and Bridges 80-General 001-Direction and Administration 01-Proportionate expenditure exhibited under Major head 2059-Public Works 01-Establishment	47.14	66.74	19.60	41.6
5.	26-Medical, Public Health and Sanitation	2211-Family Welfare 200-Other Services and Supplies 01-Conventional Contraceptives	2.45	12.51	10.06	410.6
6.	27-Drinking Water Scheme	2215-Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply Programmes 12-Other Urban Water Supply Schemes	166.32	175.64	9.32	5.6

(Rupees in crore)

Sl. No.	Grant No. and Name	Head of Account	Total Provision	Actual Expenditure	Amount of excess	Percentage of excess
7.	27-Drinking Water Scheme	2215-Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply Programmes 01-Other Rural Water Supply Schemes	306.58	322.04	15.46	5.0
8.	46-Irrigation	2701-Major and Medium Irrigation 01-Major Irrigation-Commercial 105-Indira Gandhi Nahar Feeder (Punjab Portion) (through the Chief Engineer, Irrigation Department (Canals) Punjab/Chief Engineer (North) Department) 01-Maintenance Charges 01-Indira Gandhi Nahar Feeder	5.20	14.60	9.40	180.8
Capital-Voted						
9.	21-Roads and Bridges	5054-Capital Outlay on Roads and Bridges 02-Strategic and Border Roads 337-Road Works 03-Through the Border Road Development Board	12.00	29.37	17.37	144.8
Capital-Charged						
10.	Public Debt	6004-Loans and Advances from the Central Government 01-Non-plan Loans 102-Share of Small Savings Collections	1,101.35	1,186.62	85.27	7.7
Total			1,969.04	2,176.97	207.93	

APPENDIX-XII

(Refer paragraph 2.3.7; page 35)

Significant cases of major re-appropriation which were injudicious on account of non-utilisation

(Rupees in crore)

Sl. No.	Grant No.	Major head affecting the grant	Original + Supplementary	Re-appropriation	Total grant	Expenditure	Amount of final savings
1.	15	2071-Pensions and Other Retirement Benefits 01-Civil 101-Superannuation and Retirement Allowances 01-Pensions to State Employees	1,075.00	(+) 21.00	1,096.00	1,092.68	(-) 3.32
2.	24	2202-General Education 01-Elementary Education 101-Government Primary Schools 01-Upper Primary Schools for Boys	188.89	(+) 566.28	755.17	740.92	(-) 14.25
3.	24	2202-General Education 01-Elementary Education 101-Government Primary Schools 03-Primary Schools for Boys	84.36	(+) 15.56	99.92	91.74	(-) 8.18
4.	24	2202-General Education 01-Elementary Education 101-Government Primary Schools 04-Primary Schools for Girls	25.29	(+) 6.04	31.33	28.23	(-) 3.10
5.	24	2202-General Education 01-Elementary Education 104-Inspection 01-General Expenditure	4.79	(+) 25.64	30.43	28.38	(-) 2.05
6.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 08-Summer Contingencies	29.70	(+) 13.55	43.25	41.81	(-) 1.44
7.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 23-Prime Minister Declaration 01-Handpump in the areas of water scarcity	20.00	(+) 7.00	27.00	25.63	(-) 1.37
8.	30	2202-General Education 01-Elementary Education 796-Tribal Area Sub-plan 04-Upper Primary boys school	2.05	(+) 50.39	52.44	51.16	(-) 1.28
9.	30	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02-Welfare of Scheduled Tribes 796-Tribal Area Sub-plan 09-Miscellaneous construction work in sub-plan area for irrigation facility (SCA)	6.37	(+) 1.19	7.56	5.92	(-) 1.64
Total			1,436.45	(+) 706.65	2,143.10	2,106.47	(-) 36.63

APPENDIX-XIII

(Refer paragraph 2.3.7; page 35)

Cases of re-appropriation under which the expenditure finally showed excess over the balance provision

(Rupees in crore)

Sl. No.	Grant No.	Major head affecting the grant	Original + Supplementary	Re-appropriation	Total grant	Expenditure	Amount of excess after re-appropriation
1.	Public Debt	6004-Loans and Advances from the Central Government 01-Non-Plan Loans 102-Share of Small Savings Collections	3,049.02	(-) 1,947.67	1,101.35	1,186.62	(+) 85.27
2.	15	2071-Pensions and Other Retirement Benefits 01-Civil 110-Pensions to employees of Local Bodies 01-Pensions to employees of Zila Parishads and Panchayat Samitis	43.00	(-) 27.00	16.00	17.26	(+) 1.26
3.	19	4210-Capital Outlay on Medical and Public Health 01-Urban Health Services 110-Hospital and Dispensaries 01-Ayurvedic (including pharmacy) 90-Works	1.46	(-) 1.38	0.08	1.75	(+) 1.67
4.	26	2210-Medical and Public Health 06-Public Health 101-Prevention and Control of Diseases 01-National Malaria Eradication Programme	32.60	(-) 5.51	27.09	29.09	(+) 2.00
5.	26	2211-Family Welfare 200-Other Services and Supplies 01-Conventional Contraceptives	10.00	(-) 7.55	2.45	12.51	(+) 10.06

(Rupees in crore)

Sl. No.	Grant No.	Major head affecting the grant	Original + Supplementary	Re-appropriation	Total grant	Expenditure	Amount of excess after re-appropriation
6.	46	2702-Minor Irrigation 01-Surface Water 800-Other expenditure 01-Other Irrigation Construction Work 02-Prorata charges transferred from head 2701-80-General	5.36	(-) 1.08	4.28	6.51	(+) 2.23
		Total	3,141.44	(-) 1,990.19	1,151.25	1,253.74	(+) 102.49

APPENDIX-XIV

(Refer paragraph 2.3.7; page 35)

Cases of re-appropriation under which the expenditure finally showed excess over the increased provision

(Rupees in crore)

Sl. No.	Grant No.	Major head affecting the grant	Original + Supplementary	Re-appropriation	Total grant	Expenditure	Amount of excess after re-appropriation
1.	15	2071-Pensions and Other Retirement Benefits 01-Civil 105-Family Pensions	227.94	(+) 7.06	235.00	247.49	(+) 12.49
2.	27	2215-Water Supply and Sanitation 01-Water Supply 101-Urban Water Supply Programmes 12-Other Urban Water Supply Schemes	162.14	(+) 4.18	166.32	175.64	(+) 9.32
3.	27	2215-Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply Programmes 01-Other Rural Water Supply Schemes	296.24	(+) 10.34	306.58	322.04	(+) 15.46
4.	33	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02-Welfare of Scheduled Tribes 277-Education 01-Scholarships and Stipends 01-Through the Director, Social Welfare Department	17.18	(+) 7.74	24.92	27.91	(+) 2.99
5.	34	2245-Relief on account of Natural Calamities 05-Calamity Relief Fund 101-Transfer to Reserve Funds and Deposits Accounts-Calamity Relief Fund	359.61	(+) 94.91	454.52	468.40	(+) 13.88

(Rupees in crore)

Sl. No.	Grant No.	Major head affecting the grant	Original + Supplementary	Re-appropriation	Total grant	Expenditure	Amount of excess after re-appropriation
6.	46	4701-Capital Outlay on Major and Medium Irrigation 01-Major Irrigation-Commercial 104-Indira Gandhi Nahar Project 03-Stage II 13-Suspense	54.92	(+) 25.37	80.29	82.10	(+) 1.81
		Total	1,118.03	(+) 149.60	1,267.63	1,323.58	(+) 55.95

APPENDIX-XV

(Refer paragraph 2.3.7; page 35)

Cases of less re-appropriation of funds

(Rupees in crore)

Sl. No.	Grant No.	Major head affecting the grant	Original + Supplementary	Re-appropriation	Total grant	Expenditure	Amount of savings
1.	15	2071-Pensions and Other Retirement Benefits 01-Civil 104-Gratuities 01- Gratuity to State employees	143.00	(-) 3.00	140.00	135.20	(-) 4.80
2.	27	2215-Water Supply and Sanitation 02-Sewerage and Sanitation 001-Direction and Administration 04-Shilp Shala	32.83	(-) 3.26	29.57	25.86	(-) 3.71
3.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 01-Accelerated Rural Water Supply Scheme 01-General	130.49	(-) 65.49	65.00	62.72	(-) 2.28
4.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 01-Accelerated Rural Water Supply Scheme 25-Maintenance Percentage charges (O & M) for Rural Water Supply Schemes transferred from Major head 2215-Water Supply and Sanitation 01-102	73.49	(-) 38.92	34.57	31.88	(-) 2.69
5.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 03-Other Rural Water Supply Programmes 01- Other Rural Water Supply Schemes	114.57	(-) 19.57	95.00	87.48	(-) 7.52
6.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 03-Other Rural Water Supply Programmes 05- Maintenance Percentage charges (O & M) for Rural Schemes transferred from Major head 2215-Water Supply and Sanitation 01-102	18.40	(-) 2.13	16.27	14.98	(-) 1.29

(Rupees in crore)

Sl. No.	Grant No.	Major head affecting the grant	Original + Supplementary	Re-appropriation	Total grant	Expenditure	Amount of savings
7.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 04-Water Supply Schemes with the assistance from KFW, Germany (through Chief Engineer, Project Management Cell, Churu) 01-Reserve Funds of Chief Engineer, Project Management Cell, Churu under Head "8235"	13.78	(-) 1.94	11.84	8.71	(-) 3.13
8.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 05-Water Supply Schemes with the assistance from KfW, Germany (through Chief Engineer, Project Management Cell, Churu) 01-Construction Works	19.65	(-) 5.18	14.47	11.84	(-) 2.63
9.	27	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply 22-Water Supply in rural areas due to drought	17.50	(-) 5.75	11.75	10.38	(-) 1.37
10.	30	4215-Capital Outlay on Water Supply and Sanitation 01-Water Supply 796-Tribal Area Sub-plan 01-Rural Water Supply Schemes	6.75	(-) 2.75	4.00	2.90	(-) 1.10
11.	33	2235-Social Security and Welfare 60-Other Social Security and Welfare Programmes 102-Pensions under Social Security Schemes 01-Through the Social Welfare Department 01-Pensions to old aged persons	75.00	(-) 19.60	55.40	54.24	(-) 1.16
12.	34	2245-Relief on account of Natural Calamities 01-Drought 800-Other expenditure 01-Expenditure on relief works 08-Other Special Relief Works	231.48	(-) 156.11	75.37	70.96	(-) 4.41

(Rupees in crore)							
Sl. No.	Grant No.	Major head affecting the grant	Original + Supplementary	Re-appropriation	Total grant	Expenditure	Amount of savings
13.	34	2245-Relief on account of Natural Calamities 02-Floods, cyclones etc. 114-Assistance to Farmers for purchase of Agricultural inputs 01-Repairs, Renewals etc. of Fisheries Farms of Small and Marginal Farmers 02-Agriculture import Grant to Small Marginal Farmers on agriculture loss	40.00	(-) 18.13	21.87	20.87	(-) 1.00
14.	46	2701-Major and Medium Irrigation 01-Major Irrigation-Commercial 207-Mahi Project 01-Other Charges	61.10	(-) 2.72	58.38	56.43	(-) 1.95
15.	46	2701-Major and Medium Irrigation 80-General 799-Suspense 01-Through the Chief Engineer, Irrigation Department	13.30	(-) 2.89	10.41	2.17	(-) 8.24
Total			991.34	(-) 347.44	643.90	596.62	(-) 47.28

APPENDIX-XVI**(Refer paragraph 2.3.8; page 35)****Anticipated savings not surrendered (Rupees one crore and above)****(Rupees in crore)**

Sl. No.	Number and name of the grant	Savings	Amount surrendered	Amount not surrendered	Percentage not surrendered
Revenue- Voted					
1.	6-Administration of Justice	3.43	2.30	1.13	32.9
2.	9-Forest	11.17	9.83	1.34	12.0
3.	20-Housing	3.42	-	3.42	100.0
4.	24-Education, Art and Culture	196.11	165.07	31.04	15.8
5.	41-Community Development	8.65	5.61	3.04	35.1
6.	42-Industries	26.20	11.42	14.78	56.4
7.	46-Irrigation	21.90	11.14	10.76	49.1
8.	51-Special Organisational Scheme for Welfare of Scheduled Castes	12.47	10.15	2.32	18.6
Capital- Voted					
9.	26-Medical, Public Health and Sanitation	6.33	2.07	4.26	67.3
10.	27-Drinking Water Scheme	452.81	405.90	46.91	10.4
11.	30-Tribal Area Development	15.45	12.19	3.26	21.1
	TOTAL	757.94	635.68	122.26	16.1

APPENDIX-XVII

(Refer paragraph 2.3.8; page 36)

Anticipated savings surrendered in excess (more than five per cent)

(Rupees in crore)

Sl. No.	Number and name of the grant	Savings	Amount surrendered	Excess surrendered	Percentage excess surrendered
Revenue-Voted					
1.	16-Police	7.70	10.82	3.12	40.5
2.	17-Jails	0.44	0.60	0.16	36.4
3.	19-Public Works	14.76	15.58	0.82	5.6
4.	26-Medical, Public Health and Sanitation	78.46	84.39	5.93	7.6
5.	43-Minerals	1.19	1.26	0.07	5.9
Capital-Voted					
6.	19-Public Works	9.59	11.15	1.56	16.3
7.	21-Roads and Bridges	50.62	67.98	17.36	34.3
8.	46-Irrigation	92.62	99.42	6.80	7.3
9.	51-Special Organisational Scheme for Welfare of Scheduled Castes	3.54	4.42	0.88	24.9
	TOTAL	258.92	295.62	36.70	14.2

APPENDIX-XVIII

(Refer paragraph 2.3.8; page 36)

Amount surrendered on the last day of March 2005 (Rs 20 crore and above)

(Rupees in crore)

Sl. No.	Number and name of the grant	Grant/ Appropriation	Amount surrendered
1.	Public Debt	Capital-Charged	5,803.81
2.	3-Secretariat	Revenue-Voted	69.37
3.	21-Roads and Bridges	Revenue-Voted	32.84
4.	21-Roads and Bridges	Capital-Voted	67.98
5.	24-Education, Art and Culture	Revenue-Voted	165.07
6.	26-Medical, Public Health and Sanitation	Revenue-Voted	84.39
7.	27-Drinking Water Scheme	Capital-Voted	405.90
8.	29-Urban Plan and Regional Development	Revenue-Voted	25.76
9.	29-Urban Plan and Regional Development	Capital-Voted	51.23
10.	33-Social Security and Welfare	Revenue-Voted	52.83
11.	46-Irrigation	Capital-Voted	99.42
12.	48-Power	Revenue-Voted	90.45
13.	48-Power	Capital-Voted	76.95
	TOTAL		7,026.00

APPENDIX-XIX

(Refer paragraph 3.2.12; page 61)

Statement showing position of accumulated loss against the investment by State Government in Jail industries as of March 2005

(Rupees in crore)

Sl. No.	Jail units	Investment as per last audited accounts*	Accumulated loss in Jail industries
1.	Central Jail, Ajmer*	0.90	0.76
2.	Central Jail, Bikaner	0.70	0.58
3.	Central Jail, Jaipur	1.58	1.09
4.	Central Jail, Jodhpur	1.24	0.94
5.	Central Jail, Kota	0.26	0.21
6.	Central Jail, Udaipur	0.82	0.56
7.	District Jail, Alwar*	0.32	0.30
	Total	5.82	4.44

♣ Investment represents the balance of fixed capital account and current account of the State Government on the last day of the financial year upto which accounts had been finalised.

* Accounts for the year 2003-04 have been received and audit is being provided.

APPENDIX - XX

(Refer paragraph 3.2.16; page 63)

Position of medical machinery and equipment lying idle or unused in the Jail dispensaries

S.No.	Name of Jail unit	Particulars of equipment	No. of items	Costing (Rs)	From when
1.	Central Jail, Jaipur	Ultra sound system	1	4,99,000	4/2000
		X-Ray Machine	1	5,75,000	2/2000
		Cardiac Monitor	1	25,945	5/2000
		D.C. Shock Meter	1	84,240	5/2000
		Semi Auto Analyser	1	1,80,180	-
2.	Central Jail, Jodhpur	X-Ray Machine	1	5,75,000	7/2004
		Cardiac Monitor	1	25,945	7/2002
		D.C. Shock Meter	1	84,240	7/2002
		Semi Auto Analyser	1	1,80,180	7/2002
3.	Central Jail, Ajmer	Cardiogram Machine, ENT set, Microscope	18	21,551	4/2000
4.	Central Jail, Udaipur	D.C. Shock Meter	1	84,240	3/2000
5.	Juvenile Reformatory, Ajmer	Microscope, Electronic BP instruments, Refrigerators etc.	27	61,306	7/2000
Total			55	23,96,827	

APPENDIX-XXI

(Refer paragraph 3.3.7; page 73)

Financial Outlay and Expenditure of Aapni Yojna (PMC and CPU)

(Rupees in lakh)

Year		Balance brought forward	Allotment during the year			Total balance available during the year	Expenditure during the year	Unspent balance	
			KfW assistance		State share				
			Loan	Grant					
1993-94 to 1999-2000	PMC	-	8,643.38	9,328.60	6,209.37	24,181.35	24,181.35	18,891.96	5,289.39
	CPU	-	-	507.79	-	507.79	507.79	460.08	47.71
2000-01	PMC	5,289.39	297.12	302.15	-	599.27	5,888.66	5,307.81	580.85
	CPU	47.71	-	199.95	-	199.95	247.66	231.59	16.07
2001-02	PMC	580.85	-	2,152.58	917.20	3,069.78	3,650.63	2,828.65	821.98
	CPU	16.07	-	224.45	-	224.45	240.52	225.07	15.45
2002-03	PMC	821.98	-	3,444.54	-	3,444.54	4,266.52	3,649.65	616.87
	CPU	15.45	-	239.42	-	239.42	254.87	213.50	41.37
2003-04	PMC	616.87	-	3,261.07	-	3,261.07	3,877.94	2,324.91	1,553.03
	CPU	41.37	-	288.72	-	288.72	330.09	307.11	22.98
2004-05	PMC	1,553.03	-	546.04	136.43	682.47	2,235.50	1,183.88	1,051.62
	CPU	22.98	-	291.45	-	291.45	314.43	268.70	45.73
Total	PMC	-	8,940.50	19,034.98	7,263.00	35,238.48	-	34,186.86	-
	CPU	-	-	1,751.78	-	1,751.78	-	1,706.05	-

1. KfW loan was to be paid in 80 six monthly instalments with the annual interest of 0.75 per cent alongwith commitment charges at ¼ per cent per annum with commitment of payment of first instalment from 30 December 2004.
2. Unspent balance of PMC at the end of year was kept in the Reserve Fund of CE, PMC, Churu.

APPENDIX-XXII

(Refer paragraph 3.3.7; page 73 and 74)

Financial Outlay and Expenditure of Churu Bissau Project

(Rupees in lakh)

Year	Final budget allotment			Expenditure		
	State share Plan	CSS	Total	Plan	CSS	Total
Since 1997-98 to 1999-2000	26.50	250.00	276.50	26.54	217.26	243.80
2000-01	99.11	33.24	132.35	99.11	33.24	132.35
2001-02	46.69	458.28	504.97	49.81	151.41	201.22
2002-03	897.08	3,279.29	4,176.37	896.96	3,279.29	4,176.25
2003-04	391.07	2,688.93	3,080.00	391.04	2,691.83	3,082.87
2004-05	250.59	461.70	712.29	255.28	456.54	711.82
Total	1,711.04	7,171.44	8,882.48	1,718.74	6,829.57	8,548.31

GOI released central share of Rs 72.60 crore

(1997-98 : Rs 2.50 crore, 2000-01 : Rs 20 crore, 2002-03 : Rs 20 crore, 2003-04 : Rs 30.10 crore = Rs 72.60 crore)

APPENDIX-XXIII

(Refer paragraph 3.3.11; page 75)

Statement showing details of delay in execution of works due to departmental reasons

S. No.	Name of work	Work order No. and Date	Tendered Amount (Rupees in lakh)	Stipulated date of completion	Actual date of completion	Delay on the part of Department	
						Period	Reasons
1.	Construction of ESR Package CR-01 for cluster 13, 15 and 15A (Division-I, Churu)	10849/29-3-97	128.03	12-2-98	4-10-2000	6 months 27 days	Delay in providing layout and approval of drawing and design.
2.	Construction of rising main of cluster 13, 15 and 15A (Division-I, Churu)	9521/20-2-98	91.55	6-9-98	19-6-2000	1 year 6 months 8 days	Delay in providing layout and approval of drawing and design. Delay in land acquisition. Delay in removal of old pipeline.
3.	Laying and Jointing of UPVC (63 mm to 315 mm) for main cluster 13, 15 and 15A (Division-I, Churu)	9595/26-2-98	167.32	12-1-99	5-8-2000	1 year 6 months 25 days	Delay in finalisation of location of PSP/CWT. Delay in procurement of pipes/specials.
4.	Balance work of construction of PSPs/CWTs and village distribution in package CL-1, CL-2 and CL-3 Division-I, Churu	5180/21-7-2000	5.18	31-1-2001	11-10-2001	255 days	Delay due to dispute in location of PSPs and CWTs. Voluntary labour of trench excavation for village distribution.
5.	Construction of RCC ESR of 500 cum capacity for Zone-I of Sardarshahar Town (Division-VII)	9907/17-12-03	16.45	26-6-04	Under progress	9 months upto 3/05	Delay in approval of drawing and design.
6.	Pumping station at Palloo (PSA-02) Division-IV, Dhannasar	11686/25-3-2000	350.83	8-7-01	6-5-04	558 days	Delay in approval of drawing and design.
7.	Pumping station at Sadasar PSA-3 Division-IV, Dhannasar	11839-47/29-3-2000	349.75	12-7-01	14-11-03	432 days	Delay in approval of drawing and design/ data sheet.
8.	Building infrastructure at Dhannasar under Package TP-03 Division-IV, Dhannasar	2972-80/23-12-95	119.58	6-3-97	31-1-98	10 months 25 days	Due to land dispute.

S. No.	Name of work	Work order No. and Date	Tendered Amount (Rupees in lakh)	Stipulated date of completion	Actual date of completion	Delay on the part of Department	
						Period	Reasons
9.	Laying and Jointing of UPVC pipelines and construction of PSPs and CWTs in different villages of Ratusar VD-01 Division-IV, Dhannasar	14307/14-2-01	31.37	23-2-02	19-10-03	603 days	Delay for want of layout and dispute in PSPs of various villages. Delay in trench excavation for laying and jointing of pipeline by villagers. Delay in supply of pump fittings like ferrule, HDPE pipe and their fittings.
10.	Cluster Pumping Station at Palloo under package CPP-1, Division-IV, Dhannasar	19883/25-2-02	28.04	6-9-02	6-5-04	266 days	Delay in approval of drawing and design.
11.	Laying and Jointing of rising and distribution main CDI/UPVC pipeline for cluster no. 1B under package CLDL-4B, Division-IV, Dhannasar	3948/6-7-99	35.73	20-11-99	30-11-02	493 days	Dispute in land. Delay in supply of material.
12.	Construction of RCC Elevated Service Reservoir of capacity 500 cum and 20 m staging in village Mankeria (for cluster no. 1A), 750 cum and 20m staging at Ram Ka and 500 cum and 20 m staging at Dhannasar HW for cluster no. 1A, 1B and 1 under package CR-04, Division-IV, Dhannasar	2950/19-6-99	74.75	3-5-2000	13-3-2002	619 days	Delay in finalisation of drawing and design. Delay in supply of material.
13.	Cluster Pumping Station at Sardarshahar Package CPS-1 Division-IV, Dhannasar	11909/25-2-02	29.80	6-9-02	24-9-03	188 days	Delay in approval of drawing/ data-sheet.
14.	Rehabilitation of pipeline between Lalaniya – Sahwa under package RPL-01 Division-VIII, Nohar	2315/28-5-99	94.62	11-12-99	27-7-04	743 days	Delay in approval of drawing/ design. Delay in production and laying and jointing of PSCC Pipe. Non-availability of material.
15.	Rehabilitation of PHED canal from Gandheli to Karamsana under package RHC-01, Division-V, Nohar	4877/13-7-2000	50.87	22-1-01	25-7-02	16 months 15 days	Delay in approval of design and drawing etc.
16.	Extension of Staff Colony, Churu under package 4A, Division-VI, Churu	3793/18-7-98	31.02	1-4-99	20-11-99	93 days	Delay in providing layout.

APPENDIX-XXIV

(Refer paragraph 3.3.11; page 75)

Statement showing delay due to non-availability of materials

S. No.	Name of work	Estimated cost (Rs in lakh)	Stipulated date of completion	Physical status	Total delay
1.	Laying and Jointing (L/J) of Ultra Poly Vinyl Chloride (UPVC) pipeline for cluster 17,18,18A and 19 (Package CL-02)	163.85	25.1.1999	Complete	515 Days
2.	Balance work of L/J of rising and distribution mains for cluster No. 17B (Package CLDL 2A)	14.57	18.9.2000	Complete	144 Days
3.	L/J of DI/UPVC pipelines for cluster 20 (Package CLDL 6B)	40.23	18.9.2000	Complete	483 Days
4.	L/J of Cluster distribution pipeline A/C, UPVC for cluster 21 C (Package 21 C)	24.73	14.11.1999	Complete	113 Days
5.	L/J of UPVC/DI rising and distribution main for cluster 21 (Package CLDL 7B)	20.39	24.4.2000	Complete	558 Days
6.	L/J of UPVC/DI rising and distribution main for cluster 21A (Package CLDL 7C)	11.09	26.8.2000	Complete	427 Days
7.	L/J of UPVC/DI rising and distribution main for cluster 21B (Package CLDL 7D)	11.07	24.4.2000	Complete	666 Days
8.	L/J of UPVC/DI rising and distribution main for cluster 21C (Package CLDL 12)	10.56	7.11.2000	Complete	159 Days
9.	L/J of Cluster distribution pipeline A/C, UPVC for cluster 21 C(Package 21 C)	13.70	25.9.2000	Complete	499 Days
10.	L/J of UPVC pipeline for cluster 22, 23 and 24 (Package CL 03)	182.02	21.6.1999	Complete	390 Days
11.	L/J of UPVC/DI pipeline for cluster No. 45 Zone I (Package CLDL 13A)	25.62	9.9.2002	Complete	596 Days
12.	L/J of UPVC/DI pipeline for cluster No. 45 Zone II (Package CLDL 13B)	24.66	10.9.2002	Complete	595 Days
13.	L/J of UPVC pipeline for Sanitation measures at Tara Nagar (Package CLS 1)	4.4	22.11.2002	Complete	81 Days
14.	L/J of Rising and Distribution pipeline for cluster 31 A and 31 B of CBP (package CLDL 31)	81.09	3.5.2003	Complete	119 Days
15.	L/J of AC pipeline and allied work cluster 33B of CBP (Package CLDL 33B)	10.99	22.9.2001	Complete	3 years 6 months 8 days
16.	L/J of AC pipeline and allied work in village of cluster 33A and 33B of CBP(Package CBVD-01)	20.12	16.5.2004	Complete	10 months 15 days
17.	L/J of rising and distribution mains for cluster 11, 11A, 11B and 11C under CBP (Package 6. CLDL -09)	98.28	19.5.2001	Complete	15 months 3 days
18.	L/J of UPVC pipeline (63 mm to 315 mm) for cluster 13,15 and 15A	167.32	12.1.1999	Complete	5 months 16 days
19.	Construction of RCC ESRs in village Mankeria (for cluster 1A) in village Ram Ka, Dhannasar (for cluster 1A, 1B and 1) (Package CR-04)	74.75	3.5.2000	Complete	128 Days
20.	Rehabilitation of pipeline between Lalanah Sahwa under package RPL-01	94.62	11.12.1999	Complete	94 Days

APPENDIX-XXV

(Refer paragraph 3.3.12; page 76)

Details of O&M charges paid to contractor during Defect Liability Period (DLP)

(Rupees in lakh)

S. No.	Name of work	Firm	Work order date	Awarded amount	Stipulated date of completion	Actual date of completion	O&M charges paid for period		DLP
							Amount	Period	
1.	RPSD	M/s Dynamic Engineer, Bhilwara	05.11.1998	59.86	20.05.1999	30.04.2000	1.20	01.05.2000 to 30.04.2001	01.05.2000 to 30.04.2001
2.	RSSA	-do-	15.10.1998	47.63	01.03.1999	29.02.2000	0.96	01.03.2000 to 28.02.2001	01.03.2000 to 28.02.2001
3.	RPSB	-do-	15.10.1998	99.40	29.04.1999	30.04.2000	1.40	01.05.2000 to 30.04.2001	01.05.2000 to 30.04.2001
4.	CPT	-do-	08.09.1999	178.03	23.06.2000	10.11.2001	1.68	11.11.2001 to 10.03.2002 and 11.07.2002 to 10.02.2003	11.11.2001 to 10.11.2002
5.	CPK	M/s Noble Engineering, Jaipur	03.02.1999	70.65	17.08.1999	30.06.2000	1.23	01.07.2000 to 30.06.2001	01.07.2000 to 30.06.2001
6.	CPPA	-do-	14.01.2000	71.45	13.07.2000	12.04.2002	1.20	13.04.2002 to 12.04.2003	13.04.2002 to 12.04.2003
7.	RPSL	M/s IPPL, New Delhi	13.04.1999	82.60	29.10.1999	18.11.2000	0.60	19.02.2000 to 18.01.2001	19.11.2000 to 18.01.2001
8.	TP-1	M/s NPL, New Delhi	17.07.1996	685.14	31.07.1999	23.02.2004	13.20	24.02.2004 to 23.02.2005	24.02.2004 to 23.02.2005
9.	PSA-01	M/s SPML, New Delhi	14.12.1996	810.70	28.06.1998	31.07.2004	10.34	01.08.2004 to 28.02.2005	01.08.2004 to 31.07.2005
10.	PSA-02	M/s Voltas Ltd., New Delhi	25.03.2000	350.83	08.07.2001	07.05.2004	1.35	08.05.2004 to 06.02.2005	08.05.2004 to 06.05.2005
11.	PSA-03	M/s L & T Ltd., New Delhi	29.03.2000	349.75	12.07.2001	23.11.2003	3.60	24.11.2003 to 23.11.2004	24.11.2003 to 23.11.2004
12.	CPP	M/s Voltas Ltd., New Delhi	25.02.2002	28.04	06.09.2002	06.05.2004	0.31	07.05.2004 to 06.05.2005	07.05.2004 to 06.05.2005
13.	CPSD	M/s Dynamic	08.09.1999	24.83	22.01.2000	10.03.2003	1.20	11.03.2003 to 10.03.2004	11.03.2003 to 10.03.2004
14.	CPS-1	M/s Dynamic	25.02.2002	29.80	06.09.2002	23.09.2003	0.48	24.09.2003 to 23.09.2004	24.09.2003 to 23.09.2004
	TOTAL						38.75		

APPENDIX-XXVI

(Refer paragraph 4.4.6; page 109)

Statement showing the details of serious irregularities commented in Inspection Reports pending as of June 2005

S. No.	Nature of irregularities	Public Works Department		Primary Education Department	
		Number of paras	Amount (Rs in crore)	Number of paras	Amount (Rs in crore)
1.	Fraud/misappropriation/ embezzlement/losses/ theft of stores and cash	60	5.90	36	0.21
2.	Recoveries pointed out by Audit	228	24.76	-	-
3.	Overpayments	90	3.97	-	-
4.	Violation of contractual obligations/undue favour to contractors	467	36.67	-	-
5.	Avoidable/excess/irregular expenditure	414	86.20	77	19.25
6.	Wasteful/infructuous expenditure	471	196.70	20	4.75
7.	Irregular/non-obtaining of sanctions	356	124.20	-	-
8.	Idle investment/establishment/ stores equipment/blocking of funds	78	60.73	38	1.46
9.	Delay in commissioning of the equipment	8	0.32	-	-
10.	Non-achievement of objectives	15	1.47	-	-
11.	Non-recovery of loans/taxes/ advances from employees	-	-	20	0.28
12.	Irregular/excess payment of pay and allowances	-	-	251	1.30
13.	Diversion of funds	-	-	11	9.74
14.	Non-submission of utilisation certificates	-	-	58	11.02
15.	Reconciliation/verification from treasury note done	-	-	83	11.86
16.	Non-disposal of unserviceable goods	-	-	26	5.51
17.	Non-production of records	-	-	55	3.99
18.	Other irregularities	847	140.90	553	265.49
	Total	3,034	681.82	1,228	334.86