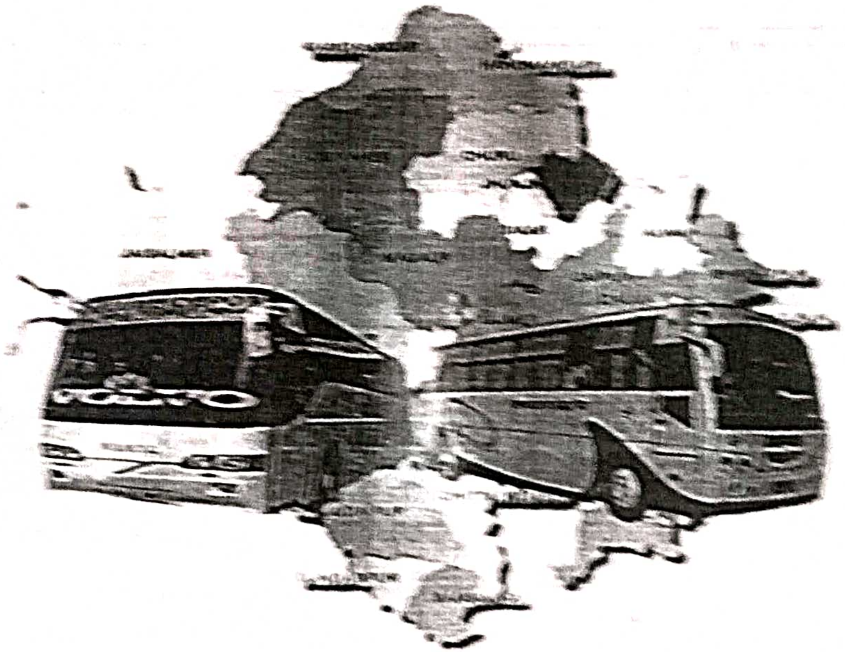
RAJASTHAN STATE ROAD TRANSPORT CORPORATION

FINANCE (Budget), HEAD OFFICE, JAIPUR

Budget Estimates : 2022-2023
&
Revised Estimates : 2021-2022



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FINANCE (BUDGET) DEPARTMENT

Board Agenda Note No. : 21/297/ 2021

Subject: Revised Budget Estimates for 2021-22 and Budget Estimates for 2022-23

As per the requirement of Section 32 of the Road Transport Corporation Act, 1950 and Rule 19 of the RSRTC Rules, 1964, Revised Budget Estimates for 2021-22 and Budget Estimates for 2022-23 are prepared and placed before the Board of the Directors of the Corporation for its perusal and approval. After approval of the Board, these will be sent to the State Government for its approval.

Budget Estimates consist of the following:-

1. Figures of Budget Estimates at a glance and brief note underlying the reasons thereof;
2. Capital Budget showing Projected Balance Sheet, Capital Receipts & Capital Expenditure;
3. Revenue Budget showing Projected Profit & Loss Account, Revenue Receipts & Revenue Expenditure;
4. Projected Cash Flow Statement; and
5. Projected Staff Position.

BUDGET AT A GLANCE

PART- I : CAPITAL RECEIPTS AND EXPENDITURE

Rs. in Crore

Particulars	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April to Sept. 2021 (Unaudited)	Revised Estimates 2021-22	Budget Estimates 2022-23
A. CAPITAL RECEIPTS						
Resources of Plan Ceiling						
1. State Govt.'s Equity Contribution	0.00	0.00	0.00	0.00	0.00	0.00
2. Grant from State Government	311.83	475.89	440.00	200.00	414.00	300.00
3. Share Capital from RTIDF against Losees	0.00	0.00	0.00	70.00	220.00	240.00
4. Grant for Jodhpur Bus Stand	0.00	0.00	23.00	0.00	0.00	0.00
5. Share Capital for Jodhpur Bus Stand	0.00	0.00	0.00	0.00	18.00	25.00
6. Share Capital for Karauli Depot	0.00	0.00	0.00	0.00	1.00	3.00
7. Grant for Parking Development in DWS Jodhpur	0.00	5.80	0.00	0.00	0.38	0.00
8. Grant for Bikaner House, New Delhi development	0.00	0.00	0.00	0.00	3.23	0.00
9. Grant for Ladnu, Makrana, Bansur Bus Stand	0.00	0.00	0.00	0.00	0.00	9.00
10. Grant from State Government for VGF for Rural	0.00	0.00	0.00	0.00	0.00	192.40
11. Loan from Com. Banks & Other Fin. Ins.	72.12	224.14	820.50	95.00	750.00	769.70
12. RSRTC Bonds under Govt. Guarantee	0.00	0.00	0.00	0.00	0.00	0.00
13. Loan from State Government / RTIDF	30.00	50.00	0.00	0.00	0.00	0.00
14. State Govt.'s Investment in Corpus Fund	2.00	2.13	2.40	0.00	2.26	2.50
15. Advance received from JDA against sale of property	0.00	0.00	0.00	0.00	0.00	0.00
16. Sale of Land for payment of retiral dues	0.00	0.00	0.00	0.00	0.00	0.00
17. Internal Resources	-456.15	-769.12	-733.28	-412.18	-848.26	-914.96
TOTAL 'A'	-40.20	-11.16	562.62	-47.18	562.61	626.64
B. CAPITAL EXPENDITURE						
1. Purchase of New Buses	91.44	92.30	147.00	0.34	0.34	[illegible]
2. Purchase of Checking Vehicles	0.54	0.07	0.00	0.00	3.97	0.00
3. Civil Works	3.79	[illegible]	36.55	0.85	85.69	154.30
4. Plant & Machinery	0.10	[illegible]	1.00	0.00	2.50	2.50
[illegible]	0.04	[illegible]	[illegible]	0.01	[illegible]	[illegible]
[illegible]	1.34	[illegible]	[illegible]	0.00	[illegible]	[illegible]
[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]
TOTAL 'B'	97.26	95.93	186.55	1.20	76.50	628.20

PART- II : REVENUE RECEIPTS AND EXPENDITURE

Rs. In Crore

Particulars	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April to Sept. 2021 (Unaudited)	Revised Estimates 2021-22	Budget Estimates 2022-23
A. REVENUE RECEIPTS						
(a) Operating Revenue	1688.95	890.20	1860.00	556.31	1425.00	2020.00
(b) Non-Operating Revenue	56.07	25.58	40.00	16.86	55.00	45.00
TOTAL REVENUE	1745.02	915.78	1900.00	573.17	1480.00	2065.00
B. REVENUE EXPENDITURE						
(a) Traffic	346.85	53.11	167.62	38.00	127.21	144.63
(b) Licence & Taxes	242.92	115.36	250.78	70.05	181.69	236.74
(c) Materials	54.42	39.20	49.05	24.24	53.17	64.24
(d) Maintenance	58.06	62.17	83.49	29.12	62.85	82.59
(e) Diesel & Petrol	470.79	359.74	715.00	264.68	670.00	780.00
(f) Personnel & Welfare	645.84	760.17	633.52	386.64	740.37	839.48
(g) Welfare & Superannuation	303.28	99.65	266.05	47.49	109.61	120.52
(h) General	85.15	82.03	113.09	37.94	106.10	150.80
TOTAL EXPENDITURE.	2207.31	1571.43	2278.60	898.16	2051.00	2419.00
PROFIT (+) / LOSS (-) FOR THE YEAR	-462.29	-655.65	-378.60	-324.99	-571.00	-354.00
Govt. Grant	311.83	475.89	440.00	200.00	414.00	300.00
PROFIT (+) / LOSS (-) FOR THE YEAR after grant	-150.46	-179.76	61.40	-124.99	-157.00	-54.00
Adjustment of past years Receipts/ Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Net profit/Loss after Appropriation	-150.46	-179.76	61.40	-124.99	-157.00	-54.00
GRAND TOTAL	1745.02	915.78	1900.00	573.17	1480.00	2065.00

PART- III : PHYSICAL PARAMETERS

	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April to Sept. 2021 (Unaudited)	Revised Estimates 2021-22	Budget Estimates 2022-23
1 Purchase of New Buses(in No.)						
(a) Purchase of Chassis	875	0	550	0	0	650
(b) No of Buses added to the Corporation Fleet						
(i) Buses	875	0	550	0	0	650
(ii) Midi Buses	0	0	0	0	0	0
(c) No of Buses condemned/replaced	526	0	550	319	343	650
(d) Net addition of Buses to the fleet strength						
(i) Buses	349	0	0	0	0	0
(ii) Midi Buses	0	0	0	0	0	0
2. Fleet Strength at the end of the year (in No.)						
(1) Corporation Buses						
(i)Own Buses	3654	3322	3279	3005	2981	3390
(ii) Midi Buses	411	411	411	409	409	0
(2) Hired Buses	958	865	876	866	866	711
3. Operated Kms (in Crore)	52.19	26.49	55.00	16.41	39.00	54 00
4 Fleet Utilisation (in percentage)	74	43	75	55	70	80
5 Vehicle Utilisation per day per bus (in Km)						
(a) On operated fleet	389	364	385	381	360	380
(b) On average fleet held	303	143	330	203	251	320
6. Load Factor (in Percentage)	77.60	78.70	76.00	80.30	81.00	81 00
7. K.M.P.L (Diesel)	5.03	5.25	5.20	5.19	5.15	5.20
8 Overaged Buses at the end of the year (in No.)	1247	1166	1274	1511	1778	0
9 Earning per Km. (Before Govt. Grant) (in Rs.)	34.58	34.57	34.55	34.93	37.95	38.24
10 Cost per Km. (in Rs.)	42.47	59.32	41.43	54.73	52.59	44.80
11 Total Staff (in No.)	14084	13076	11462	12729	12572	11806

PART-I CAPITAL BUDGET

REVISED ESTIMATES FOR 2021-22

A. RECEIPTS

In the Revised Estimates 2021-22, the details of capital receipts to meet out capital expenditure except cash losses of Rs.846.26 Cr. are as under:-

	Rs in Cr.
1) Corpus Fund	2.26
2) Grants from State Government	414.00
3) Grant for DWS Jodhpur	0.38
4) Share Capital from RTIDF against losses, Jodhpur Bus Stand, Karauli Depot, Bikaner House Delhi	242.23
5) Loan from Banks	750.00
Total	**1408.87**

The internal resources are projected in minus due to the losses as per details below:-

	Budget Estimates 2021-22	Revised Estimates 2021-22 Rs. in Cr.
Profit(+)/Loss(-)	(-)378.60	(-)571.00
Add-Depreciation Reserve Fund.	67.00	50.00
Total funds	(-)311.60	(-)521.00
Deduct-Repayment of Term Loans.	219.18	122.76
Redemption Of Bonds	202.50	202.50
Net Internal Resources (Cash losses)	(-)733.28	(-)846.26

BUDGET ESTIMATES FOR 2022-23

A. RECEIPTS

In the Budget Estimates 2022-23, the details of Capital receipts to meet out capital expenditure except cash losses of Rs. 914.96 Cr. are as under:-

	Rs. in Cr.
1) Corpus fund	2.50
2) Grants from State Government	300.00
3) Grant for Ladnu, Makrana, Bansur Bus Stand & VGF	201.40
4) Grant from State Govt. under RTIDF against losses	240.00
5) Share Capital for Jodhpur Bus Stand, Karauli Depot	28.00
6)Loan from Banks	769.70
Total:-	**1541.60**

The internal resources are projected in minus due to the losses as per details given below:-

	Rs.in Cr.
Profit (+)/Loss	(-) 354.00
Add Depreciation Reserve Fund	67.00
Total Fund	(-) 287.00
Deduct-Repayment of Term Loans	375.46
Redemption Of Bonds	252.50
Net Internal Resources (Cash losses)	(-)914.96

B. EXPENDITURE

The Capital Expenditure is projected for Rs. 76.50 Cr against Rs 186.55 Cr proposed in the Budget Estimates 2021-22. The details of its various heads are as under :-

1. **Purchase of New Buses**

B.E. 2021-22 Rs. 147.00 Cr., R.E. 2021-22 Rs. 0.34 Cr.

No purchase of new buses is proposed in the Revised Estimates 2021-22. It is proposed to condemn 343 old/overaged buses during 2021-22. After such proposed condemnation during 2021-22, there will be 1778 overaged buses with the fleet strength as on 31st March, 2022. The estimated fleet strength of the Corporation by the end of year 2021-22 will be 2981 of its own, about 866 hired buses and 409 midi buses.

2. **Civil Works**

B.E. 2021-22 Rs. 36.55 Cr., R.E.2021-22 Rs. 65.69 Cr.

As per actual requirement, it is proposed to incur a sum of Rs 65.69 Cr. in Revised Estimates 2021-22 against Rs.36.55 Cr. proposed in Budget Estimates as per details given below :-

	Rs.in Cr.
i) Ongoing & New Works.	37.18
ii) Passenger Amenities	28.51
Total	65.69

Corporation has projected to incur a total expenditure of Rs.65.69 Crore on Civil works during 2021-22 out of which a sum of Rs. 25.00 Cr. is projected for various Bus Stands and Workshops as per CMD order no 489 dated 14.10.2021.

B. EXPENDITURE

The Capital expenditure is projected at Rs.628.20 Cr. in Budget Estimates 2022-23. The details of its various budget heads are as under:-

1. **Purchase of new buses**

R.E. 2021-22 Rs. 0.34 Cr., B.E. 2022-23 Rs. 271.50 Cr.

It is projected to purchase 650 new buses in the Budget Estimates 2022-23 for replacement of same number of condemned buses. The expenditure under this head is projected at Rs.271.50 Crore against Rs. Nil in the Revised Estimates 2021-22. There will be Nil number of overaged buses with the Corporation fleet by 31st March, 2023. Thus, estimated fleet strength of the Corporation by the end of the year 2022-23 will be 3390 of its own and about 711 hired buses.

2. **Civil Works**

R.E. 2021-22 Rs. 65.69 Cr., B.E. 2022-23 Rs. 154.30 Cr.

It is proposed to incur a sum of Rs.154.30 Cr. in Budget Estimates 2022-23 as per detail given below :-

	Rs.in Cr.
i) Ongoing & New Works.	137.73
ii) Passenger Amenities	16.57
Total	154.30

Corporation has projected to incur a total expenditure of Rs.154.30 Crore on Civil works during 2022-23 out of which a sum of Rs. 129.00 Cr. is projected for various Bus Stands and Workshops as per CMD order no 489 dated 14.10.2021.

3. Other Capital Expenditure.

B.E. 2021-22 Rs. 3.00 Cr., R.E. 2021-22 Rs. 10.47 Cr.

A sum of Rs.10.47 Cr. is proposed for other capital expenditure in the Revised Estimates 2021-22 against Rs.3.00 Cr. proposed in the Budget Estimates. The detail under its sub-heads is as under:-

	Budget Estimates 2021-22	Revised Estimates 2021-22 Rs.in Cr.
i) Purchase of checking vehicles for replacement of old ones.	0.00	3.97
ii) Plant & Machinery	1.00	2.50
iii) Furniture ,Fixtures & Office Equipments	1.00	1.00
iv) New Engines	1.00	3.00
Total	3.00	10.47

3. Other Capital Expenditure.

R.E. 2021-22 Rs. 10.47 Cr., B.E. 2022-23 Rs. 202.40 Cr.

A sum of Rs.202.40 Cr. is proposed for other capital expenditure in the Budget Estimates 2022-23. The detail under its sub heads is as under :-

	Rs. in Cr.
i) Purchase of checking vehicles for replacement of old ones	0.00
ii) Plant & Machinery	2.50
iii) Furniture, Fixtures & Office Equipments	1.50
iv) New Engines	6.00
v) Payment for VGF	192.40
Total	202.40

PART- II REVENUE BUDGET

REVISED ESTIMATES FOR 2021-22

1. REVENUE RECEIPTS

Rs. in Cr.

	Budget Estimates 2021-22	Revised Estimates 2021-22
i) Operating Revenue	1860.00	1425.00
ii) Non operating Revenue	40.00	55.00
Total	1900.00	1480.00

As per actual operation upto **September, 2021** for 16.41 Cr. Kms, the operated Kms have been revised to **39.00 Cr. Kms** in place of 55.00 Cr. Kms proposed in Budget Estimates. As **the Corporation** has achieved load factor of 80.30 % upto Sept, 2021, it is **estimated at** 81.00% for the whole year of 2021-22 against 76.00% **proposed in BE** 2021-22. Thus, the operating revenue has been estimated for **Rs.1480.00 Cr.** in R.E. 2021-22 against Rs.1900.00 Cr. in the B.E. **2021-22. The** main reason of decrease in operating revenue is due to **decrease in operated** Kms during second phase of COVID-19 lockdown in the **months of May- June** 2021.

The non-operating revenue **has been revised** to Rs.55.00 Cr. in the R.E. 2021-22 against Rs.40.00 Cr. in **B.E. 2021-22.**

BUDGET ESTIMATES FOR 2022-23

1. REVENUE RECEIPTS

Rs. in Cr.

	Revised Estimates 2021-22	Budget Estimates 2022-23
i) Operating Revenue	1425.00	2020.00
ii) Non operating Revenue	55.00	45.00
Total	1480.00	2065.00

In Budget Estimates 2022-23, operated **Kms are proposed** at 54.00 Cr. **keeping in view the increasing trend in operation.**

In the Budget Estimates 2022-23, **the provision of normal** fare revision by **7% effective** from 01.07.2022 has been **taken into consideration**. The additional **revenue mobilization** due to said fare **revision included in the** operating revenue **is about** Rs.99.00 Cr. The load factor **has been estimated** at 81.00% for year 2022-23.

The non operating revenue is estimated for **Rs. 45.00 Cr.** in B.E. 2022-23.

B.REVENUE EXPENDITURE

A. Traffic

B.E. 2021-22 Rs.167.62 Cr, R.E. 2021-22 Rs.127.11 Cr.

The reasons of decrease in the expenditure of Revised Estimates 2021-22 as compared to Budget Estimates 2021-22 by Rs 40.51 Cr. are as follows:-

	Rs. in Cr.
i) decrease in Third party risk insurance	(-) 3.50
ii) decrease in Payment of Hired Buses due to increase in operation of buses	(-) 26.10
iii) Others	(-) 10.91
Total	(-) 40.51

B. License & Taxes

B.E. 2021-22 Rs. 250.78 Cr, R.E. 2021-22 Rs.181.80 Cr.

The reasons of decrease in the Revised estimates 2021-22 as compared to Budget Estimates 2021-22 by Rs. 68.98 Cr. are as follows:-

	Rs. in Cr.
i) Decrease in Special road tax as per actual	(-)28.00
ii) Decrease in Pass. tax to other states due to change in tax rate	(-)10.00
ii) Decrease in M.V. tax, Toll Tax & Other Tax	(-)30.98
Total	68.98

B. REVENUE EXPENDITURE

A. Traffic

R.E. 2021-22 Rs.127.11 Cr., B.E. 2022-23 Rs.144.63 Cr.

The main reasons of estimated increase in the expenditure of Budget Estimates 2022-23 as compared to Revised Estimates 2021-22 by Rs. 17.48 Cr. are as follows :-

	Rs. in Cr.
i) Increase in Third party risk insurance	(+)4.50
ii) Increase in payment of hired buses due to increase in operation of buses	(+)8.10
iii) Increase in Lease Rent/Commission	(+)4.32
iv) Others	(+)0.56
Total	**(+)17.48**

B. License & Taxes

R.E. 2021-22 Rs.181.80 Cr., B.E. 2022-23 Rs.236.64 Cr.

The reasons of increase in the expenditure of Budget Estimates 2022-23 as compared to Revised Estimates 2021-22 by Rs. 54.84 Cr. are as follows:-

	Rs. in Cr.
i) Increase in Toll Tax due to increase in Toll points	(+)28.00
ii) Increase in Special Road Tax	(+)21.00
iii)Increase in Pass. tax to other states, M.V. tax, Permit fees due to increase in operated KM	(+)5.84
Total	54.84

C. Materials

B.E. 2021-22 Rs. 49.05 Cr., R.E. 2021-22 Rs. 53.17 Cr.
Expenditure under sub head tyres/ retreading of tyres has been increased by Rs. 4.12 Cr due to increase in operated KM .

D. Maintenance

B.E. 2021-22 Rs. 83.49 Cr., R.E. 2021-22 Rs. 62.85 Cr.
The decrease is mainly due to lockdown during the second phase of Covid-19 in the months of May-June.

E. Diesel & Petrol

B.E. 2021-22 Rs.715.00 Cr., R.E. 2021-22 Rs.670.00 Cr.
The decrease is mainly due to lockdown during the second phase of Covid-19 in the months of May-June.

F&G. Personnel & Welfare

B.E. 2021-22 Rs. 900.00 Cr., R.E. 2021-22 Rs. 850.00 Cr.
The establishment cost is revised keeping in view actual exp. upto Sept 2021 with one installment of D.A. @ 7% and arrear of D.A. of past years @ 25%. No additional impact of 7th Pay Commission and provision for actuarial valuation of retiral payments has been taken in consideration.

C. Materials

R.E.2021-22 Rs. 53.17 Cr., B.E. 2022-23 Rs. 64.24 Cr.
The increase is due to increase in operated KM.

D. Maintenance

R.E. 2021-22 Rs.62.85 Cr., B.E. 2022-23 Rs.82.59 Cr.
The increase is mainly under sub head Depreciation by Rs. 17 Crore due to purchase of buses. Under other sub heads, normal price escalation has been taken into account.

E. Diesel & Petrol

R.E. 2021-22 Rs. 670.00 Cr., B.E. 2022-23 Rs.780.00 Cr.
For the year 2022-23, diesel cost has been estimated at Rs.780 crores based on operated Kms and increase in diesel rates..

F&G. Personnel & Welfare.

R.E. 2021-22 Rs. 850.00 Cr., B.E. 2022-23 Rs.960.00 Cr.
For the year 2022-23, the establishment cost includes incremental cost @3% and additional D.A. @4% effective from April, 2022 payable to the Corporation employees. No additional impact of 7th Pay Commission and provision for actuarial valuation of retiral payments has been taken in consideration.

H. General

B.E. 2021-22 Rs. 113.09 Cr, R.E. 2021-22 Rs. 106.08 Cr.
Under this Budget Head, the overall expenditure is almost same except sub head interest which is based on actual calculation.

H. General

R.E. 2021-22 Rs. 106.08 Cr., B.E. 2022-23 Rs. 150.80 Cr.
The increase during the year 2022-23 is mainly under sub head Advertisement and publicity.

As per above projections, the Corporation estimates a net loss of Rs.571.00 Cr. in the Revised Estimates 2021-22 against Rs.354.00 Cr. in the Budget Estimates 2022-23. The Budget Estimates are based on cash basis while the monthly Profit & Loss A/c is prepared on accrual basis. Following expenses on account of accrual basis are also taken in to consideration which are still to be paid.

		Rs.in Crore
i)	O.T. Allowance	9.90
ii)	Bonus	1.43
iii)	Gratuity & E.L. Payment	35.78
	Total	**47.11**

As per the Budget Estimates 2022-23 prepared as above, there shall be a **net loss** of Rs.354.00 Cr. against **the estimated loss of Rs.** 571.00 Cr in Revised Estimates 2021-22.

This emanates from the Finance Department and bears the concurrence of the Financial Advisor of the Corporation.

Annexure 'A'

PROJECTED BALANCE SHEET AS ON 31.3.2023 AND REVISED BALANCE SHEET AS ON 31.3.2022

Rs. in Lacs

Liabilities	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Revised Estimates 2021-22	Budget Estimates 2022-23
A. Capital (As per Annexure-'H')				
(a) State Govt				
(i) Equity Share Capital	61213.50	61213.50	148150.63	174950.63
(ii) Loan Capital	0.00	0.00	0.00	0.00
(b) Central Govt				
(i) Equity Share Capital	2477.57	2477.57	2477.57	2477.57
(ii) Loan Capital	205.18	205.18	205.18	205.18
Total: A	63896.25	63896.25	150833.38	177633.38
B. Loans (As per Annexure-'H')				
(a) Commercial Banks	7212.13	27907.13	90631.13	130055.13
b) RSRTC Bonds	67500.00	52500.00	32250.00	7000.00
(c) Loan from State Government	58037.13	63037.13	0.00	0.00
(d) Others				
(i) Investment in Corpus Fund	2609.81	2822.81	3048.81	3298.81
(ii) Pension Fund	0.00	0.00	0.00	0.00
(iii) Other Financial Instt.	1000.00	1000.00	1000.00	1000.00
Total: B	136359.07	147267.07	126929.94	141353.94
C. Reserves, Provisions &Surplus (As per Annexure-'I')				
(i) Reserves & Funds	865128.86	862951.90	848534.89	822625.51
(ii) Provisions	240918.64	257059.35	251346.36	262558.68
(iii) Net Surplus				
Total : C	1106047.50	1120011.25	1099881.25	1085184.19
D. Deposits (As per Annexure-'J')	3704.04	3640.00	3630.00	3640.00
E. Sundry Creditors (As per Annexure 'J')	39107.76	40957.76	26082.76	32578.82
GRAND TOTAL (A TO E)	1349114.62	1375772.33	1407357.33	1440390.33

Assets	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Revised Estimates 2021-22	Budget Estimates 2022-23
F. Fixed Assets (As per Annexure 'K')	810902.39	820612.34	821853.84	852848.34
Investments & Current Assets				
G. Investments (As per Annexure 'L')	259.03	259.03	4496.53	6459.03
H. Store Materials (Closing stock)	2168.80	2000.00	1900.00	1800.00
I. Loans & Advances	216.79	210.00	194.00	178.00
J. Sundry Debtors	9972.18	9612.67	8612.67	7512.67
K. Deposits	39.53	38.00	37.00	36.00
L. Prepaid Expenses				
(i) Accrued Income	24.01	20.00	25.00	20.00
(ii) Prepaid Expenses	6.82	6.00	7.00	6.00
(iii) Deferred Rev. Exp.				
M. Cash & Bank Balance	6844.71	6357.93	17874.93	13773.93
N. Suspense Account				
O. Deficiency	518680.36	536656.36	552356.36	557756.36
GRAND TOTAL (F TO O)	1349114.62	1375772.33	1407357.33	1440390.33

Annexure-'B'

PROJECTED PROFIT & LOSS ACCOUNT FOR THE YEAR 2022-23 AND REVISED PROFIT & LOSS ACCOUNT FOR THE YEAR 2021-22

Rs. in Lacs

Particulars	Actuals 2019-20 (Audited)		Actuals 2020-21 (Unaudited)		Budget Estimates 2021-22		Actuals April, 2021 to Sept. 2021 (Unaudited)		Revised Estimates 2021-22		Budget Estimates 2022-23	
	Amount	P.Km. (Rs.)	Amount	P.Km. (Rs.)	Amount	P.Km. (Rs.)	Amount	P.Km. (Rs.)	Amount	P.Km. (Rs.)	Amount	P.Km. (Rs.)
A. RECEIPTS												
1. Operating Revenue	168894.87	32.36	89020.33	33.60	186000.00	33.82	55630.92	33.90	**142537.07**	36.55	202045.37	37.42
2. Non-Operating Rev	5606.84	1.07	2558.20	0.97	4000.00	0.73	1686.01	1.03	**5500.40**	1.41	4543.30	0.84
TOTAL A (1+2)	**174501.71**	**33.43**	91578.53	34.57	**190000.00**	**34.55**	57316.93	34.93	**148037.47**	**37.96**	206588.67	**38.26**
B. EXPENDITURE												
1. Traffic	34685.15	6.65	5311.06	2.00	16761.61	3.05	3800.30	2.32	**12721.20**	3.26	14463.00	2.68
2. Licence & Taxes	24291.50	4.65	11536.35	4.35	25078.30	4.56	7005.40	4.27	**18169.40**	4.66	23673.60	4.38
3. Materials	5441.98	1.04	3920.32	1.48	4905.09	0.89	2423.56	1.48	**5316.80**	1.36	6424.25	1.19
4. Maintenance	5806.31	1.11	6216.54	2.35	6912.00	1.26	2912.30	1.77	**6285.10**	1.61	8258.70	1.53
5. Diesel & Petrol	47078.73	9.02	35974.00	13.58	71500.00	13.00	26468.00	16.13	**67000.00**	17.18	78000.00	14.44
6. Personnel & Welfar(Estt Cost)	94912.37	18.18	85982.00	32.46	89957.07	16.36	43413.00	26.46	**85000.00**	21.79	96000.00	17.78
7. General	8515.33	1.63	8202.73	3.10	11308.95	2.06	3793.44	2.31	**10607.50**	2.72	15080.45	2.79
TOTAL B	**220731.37**	**42.29**	157143.00	59.32	**226423.02**	**41.17**	89816.00	54.74	**205100.00**	**52.59**	241900.00	**44.80**
PROFIT/LOSS FOR THE YEAR(+)(-)	-46229.66	-8.86	-65564.47	-24.75	-36423.02	-6.62	-32499.07	19.81	**-57062.53**	-14.63	-35311.33	-6.54
Govt. Grant	28463.00	5.45	38381.00	14.49	42000.00	7.64	1855.00	1.13	**66764.00**	17.12	54000.00	10.00
PROFIT/LOSS FOR THE YEAR AFTER GRANT(+)(-)	17766.66	-3.40	-27183.47	-10.26	5576.98	1.01	-30644.07	18.68	**9701.47**	2.49	18688.67	3.46
Adjustments of past year receipts/Expenditure	95.33	16.31	11229.83	1.00	0.00	0	0.00	0	**0.00**	0	0.00	0
Net Profit/Loss after Appropriation	17671.32	12.91	-15953.64	11.26	5576.98	1.01	-30644.07	18.68	**9701.47**	2.49	18688.67	3.46
GRAND TOTAL	**174501.71**	**33.43**	91578.53	34.57	**190000.00**	**34.55**	57316.93	34.93	**148037.47**	**37.96**	206588.67	38.26
C. Operated KMS (In Lacs)												
1. By Corporation Buses	3648.93		2282.28		4500.00		[illegible]		**3000.00**		4400.00	
2. By Hired Buses	1570.43		366.75		1000.00		[illegible]		**900.00**		1000.00	
TOTAL OPTD. KMS	5219.36		2649.03		5500.00		[illegible]		**3900.00**		5400.00	

Annexure 'C'

CAPITAL RECEIPTS

Rs. in Lacs

Particulars	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April 2021 to Sept. 2021 (Unaudited)	Anticipated Oct. 2021 to March 2022	Revised Estimates 2021-22	Budget Estimates 2022-23
RECEIPTS							
1 Share Capital (Equity Contribution by the State Govt.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Share Capital contribution by the Central Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 R.S.R.T.C. Bonds under State Government Guarantee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Loan from Commercial Banks	7212.00	22414.00	82050.00	0.00	75000.00	75000.00	79970.00
5 Loan from State Government / RTIDF	3000.00	5000.00	0.00	0.00	0.00	0.00	0.00
6 Loan for Depot Fund	200.00	214.00	240.00	0.00	226.00	226.00	250.00
7 Grant from State Government	31183.00	47589.00	44000.00	20000.00	21400.00	41400.00	30000.00
8 Receipts from sale of land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Advance from JDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Grant for VLT	0.00	0.00	0.00	0.00	0.00	0.00	16240.00
11 Share Capital from RTIDF against losses	0.00	0.00	0.00	7000.00	13000.00	20000.00	24000.00
12 Grant for Jodhpur Bus Stand	0.00	0.00	2300.00	0.00	0.00	0.00	0.00
13 Share Capital for Jodhpur Bus Stand	0.00	0.00	0.00	0.00	1800.00	1800.00	2500.00
14 Share Capital for Karauli Depot	0.00	0.00	0.00	0.00	100.00	100.00	300.00
15 Grant for parking development in DWS Jodhpur	0.00	0.00	0.00	0.00	38.00	38.00	0.00
16 Grant for Bikaner House New Delhi Development	0.00	0.00	0.00	0.00	324.00	324.00	0.00
17 Grant for Ladnu, Makrana, Banusar Bus Stand	0.00	0.00	0.00	0.00	0.00	0.00	900.00
TOTAL 1 To 17	41595.00	75217.00	128590.00	27000.00	111888.00	138888.00	154160.00

Annexure-'D'

CAPITAL EXPENDITURE

Rs. in Lacs

Particulars	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April 2021 to Sept. 2021 (Unaudited)	Anticipated Oct. 2021 to March 2022	Revised Estimates 2021-22	Budget Estimates 2022-23
EXPENDITURE							
30 Purchase of Chassis 31 Fabrication of Bus Body	9144.00	9230.00	14700.00	34.00	0.00	34.00	27150.00
32 Purchase Replacement of Checking Vehicles	54.00	7.00	0.00	0.00	397.00	397.00	0.00
33 Land	0.00	0.00	0.00	0.00	50.00	50.00	150.00
34 Original Works (Permanent Building, Road Works, laying Pipe Lines, Drainage & Well etc.	363.00	332.00	955.00	73.00	3576.77	2149.00	4750.00
35 Original Works and Passenger Amenities	16.00	5.00	2700.00	12.00	10370.00	4370.00	10530.00
36 Machinery & Equipments	10.00	9.00	100.00	0.00	250.00	250.00	250.00
37 Engines	134.00	0.00	100.00	0.00	300.00	300.00	600.00
38 Furniture & Fixtures	4.00	2.50	25.00	1.00	19.00	20.00	30.00
39 Office Equipments	0.00	7.50	75.00	0.00	80.00	80.00	120.00
40 Works in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment for VLT	0.00	0.00	0.00	0.00	0.00	0.00	19240.00
TOTAL 30 To 40	9725.00	9593.00	18655.00	120.00	15042.77	7650.00	62820.00
42 Repayment of Loans	2000.00	1719.00	21918.00	5470.00	6806.00	12276.00	37546.00
TOTAL 30 To 42	11725.00	11312.00	40573.00	5590.00	21848.77	19926.00	100366.00

Annexure 'I'

RAJASTHAN STATE ROAD TRANSPORT CORPORATION, JAIPUR

Abstract of civil works for Revised Estimates Year 2021-22 and Budget Estimates Year 2022-23

Particulars	Budget Estimates 2021-22	Expenditure unaudited April,21 to Sept, 2021	Anticipated Expenditure Oct. 21 to March, 2022	Revised Budget Estimate 2021-22	Budget Estimate 2022-23
33 Purchase of Land	**0.00**	**0.00**	50.00	**50.00**	**150.00**
34 Original Works	164.00	72.68	264.97	337.65	149.00
Provision for new Works	780.00	0.00	1805.93	1805.93	4596.00
Units	6.00	0.00	5.00	5.00	5.00
Total	950.00	**72.68**	2075.90	**2148.58**	**4750.00**
Less Govt. Grant.	**0.00**	**36.19**	162.39	**198.58**	**0.00**
Total	950.00	**36.49**	1913.51	**1950.00**	**4750.00**
35 Passenger Amenities	2300.00	12.20	2838.40	2850.60	1657.00
Provision for new Works.	395.00	0.00	1514.40	1514.40	8868.00
Units	5.00	0.00	5.00	5.00	5.00
Total	2700.00	**12.20**	4357.80	**4370.00**	**10530.00**
Less Govt. Grant.	2300.00	**0.00**	2270.00	**2270.00**	**1530.00**
Total	400.00	**12.20**	2087.80	**2100.00**	**9000.00**
Grand Total(33+34+35)	1350.00	**48.69**	4051.31	**4100.00**	**13900.00**

RAJASTHAN STATE ROAD TRANSPORT CORPORATION, HEAD OFFICE, JAIPUR

BUDGET HEAD -34 - ORIGINAL WORK

(Rs. In lacs)

S. No.	Name of work	A/F No.	A/F Date	A/F Amt. (In Lacs)	Budget Estimate 2021-22	Actual Exp. April,21 to September, 21 (Rs.)	Anticipated Exp. October-21 to March-22	Revised Estimate 2021-22	Budget Estimate 2022-23
1	Const. work DWS,Karauli	464	18.5.11	99.50	3.00	0.00	0.00	0.00	3.00
2	Const. of DWS ,Swai Madhopur	144	15.2.11	99.80	30.00	0.00	0.00	0.00	30.00
3	Construction of CC Pavement Road at DWS Sawaimadhopur	602	26-6-12	45.00	1.00	0.00	0.00	0.00	1.00
5	Construction of DWS & Depot Office at Bus Stand, Tonk	263	22.04.16	276.50	100.00	0.00	0.00	0.00	100.00
6	Construction of Remaining work CWS Jodhpur(Building work)				0.00	0.00	30.00	30.00	0.00
7	Construction of Remaining work CWS Jodhpur(CC Road work)				0.00	29.84	5.00	34.84	0.00
8	Construction of Remaining work CWS Jodhpur(Electric work)				0.00	0.00	5.00	5.00	0.00
9	Construction of DWS Jodhpur(Building work)	310	8.4.2013	1000.00	0.00	0.00	8.58	8.58	0.00
10	Construction of DWS Jodhpur(CC Road work)				0.00	6.35	25.00	31.35	0.00
11	Construction of DWS Jodhpur(Electric work)				0.00	0.00	5.00	5.00	0.00
12	Misc. Civil Work At CWS/DWS Jodhpur				0.00	0.00	47.00	47.00	0.00
13	Devlopment of reserve land at CWS Jodhpur	365	4.8.2021	37.39	0.00	0.00	30.00	30.00	0.00
11	Yard Lighting work at CWS Jodhpur				0.00	0.00	7.39	7.39	0.00
13	Misc Civil work at HO Jaipur			30.00	30.00	0.00	15.00	15.00	15.00
14	Devlopment various Civil work at Deluxe depot Jaipur	103	03-02-21	55.34	0.00	28.55	20.00	48.55	0.00
15	Yard Lighting in Deluxe Depot Jaipur	103	03-02-21	5.84	0.00	0.00	5.00	5.00	0.00
16	Dismantling work At Old VSL And Jaipur Depot	200	04-06-21	19.69	0.00	7.94	9.00	16.94	0.00

RAJASTHAN STATE ROAD TRANSPORT CORPORATION, HEAD OFFICE, JAIPUR

BUDGET HEAD -34 - ORIGINAL WORK

(Rs. In lacs)

S. No.	Name of work	A/F			Budget Estimate 2021-22	Actual Exp. April,21 to September, 21 (Rs.)	Anticipated Exp. October-21 to March-22	Revised Estimate 2021-22	Budget Estimate 2022-23
		No.	Date	Amt. (In Lacs)					
17	Contruction of compound wall and Devlopment work at Shahpura	222	21-06-21	30.43	0.00	0.00	25.00	25.00	0.00
18	Misc. Civil work and development of land At CWS Bagrana	306	13-07-21	37.35	0.00	0.00	28.00	28.00	0.00
19	Total				164.00	72.68	264.97	337.65	149.00
20	Units				6.00	0.00	5.00	5.00	5.00
21	Provision for new works (Annexure'A')				780.00	0.00	1805.93	1805.93	4596.00
22	Grand Total				950.00	72.68	2075.90	2148.58	4750.00
23	Less Grant receive From State Govt. For The Work CWS/ DWS At Jodhpur under 8.70 cr+0.38 cr				0	36.19	162.39	198.58	0.00
	Total				950	36.49	1913.51	1950.00	4750.00

Annexure-'A'

RAJASTHAN STATE ROAD TRANSPORT CORPORATION JAIPUR

LIST OF PROPOSED NEW WORKS UNDER BUDGET HEAD 34-ORIGINAL WORK

S.N.		Name of Proposed Work	Estimated Amount(Lakhs)
		For The Year 2021-22	
1	Development of infrastructure and electricity connection for Electric Vechicles		
	A	Transformer and Cable Work	300
	B	Amount Deposited to Electricity Board for New Connection	150
	C	Development of Infrastucture	300
2		Renovation work at various workshop	1000.00
3	Provision of other New works during the year if any		55.93
		Total	**1805.93**
		For The Year 2022-23	
1	Development of infrastructure and electricity connection for Electric Vechicles		
2	A	Transformer and Cable Work	150.00
3	B	Amount Deposited to Electricity Board for New Connection	50
4	C	Development of Infrastucture	50
5	Renovation work at various workshop		4300.00
6	Provision of other New works during the year if any		46.00
7	Contruction Of Depot Office & DWS Bansoor		300.00
		Total	**4896.00**
	Less Grant From State Govt. For Construction Of Depot Office & DWS Bansoor		300.00
		Total	**4596.00**

RAJASTHAN STATE ROAD TRANSPORT CORPORATION, HEAD OFFICE, JAIPUR

BUDGET HEAD -35 - ORIGINAL WORK (PASSENGER AMANITIES)

(Rs. In lacs)

S. No.	Name of work	A/F No.	A/F Date	A/F Amt. (In Lacs)	Budget Estimate 2021-22	Actual Exp. April,21 to September, 21 (Rs.)	Anticipated Exp. October-21 to March-22	Revised Estimate 2021-22	Budget Estimate 2022-23
1	Cons. Of Bus Stand Jodhpur				2300.00	0.00	2270.00	2270.00	1530.00
2	Dismentling work at CBS Jaipur	549	08-08-18	4.98	0.00	2.20	0.00	2.20	0.00
3	Misc. Civil work at Bikaner House New Delhi	801 92	27-11-15 16-2-16	7.00 1.00	0.00	0.00	8.00	8.00	0.00
5	Construction of Remaining Work at Bus Stand Sindhi Camp Jaipur(RSRDC)	302	04-05-13	3000.00	0.00	0.00	500.00	500.00	0.00
6	Consultancy Work for Construction of Bus Stand Sindhi Camp Jaipur				0.00	0.00	2.40	2.40	0.00
7	Rejuvenation Work in existing newly constructed building at CBS Sindhi camp jaipur.(First Phase Work)	69	10.02.2021	198.43	0.00	10.00	56.00	66.00	125.00
8	Consultancy Work for Rejuvenation Work in existing newly constructed building at CBS Sindhi camp jaipur				0.00	0.00	2.00	2.00	2.00
9	**Total**				**2300.00**	**12.20**	**2838.40**	**2850.60**	**1657.00**
	Units				5.00	0.00	5.00	5.00	5.00
	Provision for new works **Annexure'B'**				395.00	0.00	1514.40	1514.40	8868.00
	Grand Total				**2700.00**	**12.20**	**4357.80**	**4370.00**	**10530.00**
	Less Grant receive From State Govt. For The Work Bus Stand At Jodhpur				2300.00	0	2270.00	2270.00	1530.00
	Total				400.00	12.20	2087.80	2100.00	9000.00

Annexure-'B'

RAJASTHAN STATE ROAD TRANSPORT CORPORATION JAIPUR

LIST OF PROPOSED NEW WORKS UNDER BUDGET HEAD 35-ORIGINAL WORK(Passenger Amenties)

For the Year 2021-22

S.N.	Name of Proposed Work	Estimated Amount(Lakhs)
1	Renovation work at various bus stand	1500.00
2	Renovation of RSRTC office Bus Parking area at Bikaner House New Delhi	50.00
3	Provision for Other New Works (During the year If Any)	14.40
4	Provision for construction of Bus Stand Karauli	100.00
	Total	1664.40
	Less:-1. Grant Sanction from RTIDF for Bikaner House New Delhi Work	50.00
	2. Grant From State govt. for construction Of Bus Stand Karauli	100.00
	Total	1514.40

For the Year 2022-23

S.N.	Name of Proposed Work	Estimated Amount(Lakhs)
1	Renovation work at various bus stand	8600.00
2	Provision for Other New Works (During the year If.Any)	268.00
3	Renovation of RSRTC office Bus Parking area at Bikaner House New Delhi	283.00
4	Additional Work at New Bus stand Jodhpur	1000.00
5	Contruction of Karauli, Makrana, Ladnu & Bansur Bus stand	900.00
	Total	11051.00
	Less - (1)Grant from RTIDF for (A)Bikaner House New Delhi Work Amount 283.00 lakhs	
	(B)Additional Work at New Bus stand Jodhpur Amount 1000.00	
	(2) Grant From State Govt. For Contruction of Karauli, Makrana,Ladnu & Bansur Bus stand amount 900.00	2183.00
	Total	8868.00

II-A REVENUE RECEIPTS

Rs. in Lacs

Particulars	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April 2021 to Sept. 2021 (Unaudited)	Anticipated Oct. 2021 to March 2022	Revised Estimates 2021-22	Budget Estimates 2022-23
I. OPERATING REVENUE							
1. Passenger Earning	158571.63	79235.77	168763.00	50919.03	80886.36	131805.39	169452.77
2. Contract Service	775.68	2726.84	700.00	287.71	281.47	569.18	742.64
3. Passenger Luggage	295.71	95.84	250.00	42.78	65.95	106.73	134.66
4. Parcel Services	84.04	14.50	80.00	1.75	65.23	66.98	60.36
5. Postal Mail Services	119.79	82.96	130.00	37.94	75.80	113.74	271.62
6. Out Agencies Receipts	0.00	0.00	2.00	0.00	0.00	0.00	0.00
7. Revenue from Passes	1585.85	357.05	1300.00	247.27	280.05	527.32	544.80
M.P.'s/Journalists/Military Warrants							
8. Reservation Charges	9.39	1.20	25.00	0.85	1.41	2.26	3.49
9. Revenue from Concessional Tickets & Seasonal Passes	948.64	796.65	3200.00	632.81	730.15	1302.96	1475.59
10. Other Operating Revenue	311.59	80.72	450.00	36.63	29.74	66.37	58.72
10.A Insurance Fund	0.00	2515.18	5100.00	1533.34	2018.38	3551.72	4095.96
10.B Toll Tax	6192.55	3113.62	6000.00	1890.81	2471.61	4362.42	5204.34
10.C. Human Resources.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10D IT Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL I (1 TO 10D)	168894.87	89020.33	186000.00	55630.92	86906.15	142537.07	202045.37
II. NON-OPERATING REVENUE							
11. Advertisement	875.00	62.12	750.00	112.50	288.55	401.05	635.72
12. Rent	844.63	197.95	650.00	197.48	256.93	454.41	537.28
13. Interest	296.63	24.34	300.00	1.40	429.10	430.50	630.16
14. Receipts from Lost Property	0.20	0.08	0.50	0.01	0.05	0.06	0.06
15. Sale of Time Table/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Work Done for Govt./Out Party/STU's/Supply of Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17. Excess Receipts/Value of Stock Taking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. Sale of Scrap and Unserviceable Stores/Buses/Burnt Oil/Empty Barrels etc.	129.16	1247.26	100.00	895.19	2024.35	2919.54	1433.47
19. Canteen Contract & Vendor's Licence Fee	1603.15	617.81	1149.50	379.72	710.52	1090.24	1208.66
20. Profit from Fully Depreciated Vehicles	275.95	0.00	100.00	0.00	0.00	0.00	0.00
21. Fines & Penalties/Compensation Received from Judl. Magistrates Decisions	845.28	293.47	600.00	54.43	40.05	94.48	77.01
22. Other Non-Operating Revenue	736.84	116.17	350.00	46.28	64.84	110.12	120.90
Total II (11-22)	5606.84	2658.20	4000.00	1686.01	3814.39	5500.40	4543.30
GRAND TOTAL I & II	174501.71	91678.53	190000.00	57316.93	90720.54	148037.47	206588.67

II-B REVENUE EXPENDITURE

Annexure-G

Rs. in Lacs

Particulars	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April 2021 to Sept. 2021 (Unaudited)	Anticipated Oct. 2021 to March 2022	Revised Estimates 2021-22	Budget Estimates 2022-23
A - TRAFFIC							
23. Printing of Tickets & Traffic Stationery	0.00	98.52	190.00	14.42	130.58	145.00	200.00
24. Bus Stand Fee/Rent/Lease (Charges)	1088.73	387.52	873.70	169.37	430.22	589.59	821.32
25. Traffic Training School Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Time Table Printing & Publicity Expenses	1.18	0.45	1.70	0.16	0.56	0.72	0.72
27. Commission to Booking Agents/Out Agency Exp.	636.10	607.76	2113.41	128.11	1282.62	1410.73	1611.29
28. Compensation to Private Operators on taking over their routes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. Third Party Risk Insurance/Contribution to Insurance Fund	0.00	1449.00	3000.00	910.00	1740.00	2650.00	3100.00
30. Accident relief expenses	0.51	0.02	0.40	0.00	0.13	0.13	0.15
31. Incentive/Prizes/Rewards		0.00				0.00	0.00
(a) To Drivers and Conductors for traffic revenue	1.07	0.00	0.00	0.07	2.43	2.50	3.00
(b) To Drivers and Conductors for Parcel Services			0.00	0.00	0.00	0.00	0.00
(c) Maintaining better KMPL, avoiding accidents etc.			0.00	0.00	0.00	0.00	0.00
(d) Incentive/Prizes/Reward to depots			0.00	0.00	0.00	0.00	0.00
(e) For Others			0.00	0.00	0.00	0.00	0.00
32. Traffic Survey Exp.	0.00	0.00	0.06	0.00	0.00	0.00	0.00
33. Payment to Hired Buses	32879.20	2753.00	10500.00	2588.00	5312.00	7900.00	8700.00
34. Charges relating to Parcel Services	1.11	0.00	0.00	0.00	0.00	0.00	0.00
35. Payment to Hire of Taxi	1.15	3.05	1.00	0.00	0.50	0.50	0.50
36. Printing Press Exp.	0.75	0.91	3.00	0.05	1.99	2.04	2.50
37. Other Expenditure	75.35	10.83	78.34	0.12	19.87	19.99	23.52
TOTAL 'A' (23 TO 37)	**34685.15**	**5311.06**	**16761.61**	**3800.30**	**8920.90**	**12721.20**	**14463.00**
B - LICENCE & TAXES							
38. Motor Vehicle Tax (Road Tax)	163.64	7.85	18.78	6.09	4.91	11.00	15.00
39. Permit Fee, Registration & Fitness Fee	223.73	172.15	241.15	68.91	170.09	239.00	285.00
40. Special Road Tax	11211.24	5587.00	11500.00	3347.00	5353.00	8700.00	10600.00
41. Passenger Tax to Other States	2933.52	1023.00	3000.00	657.00	1343.00	2000.00	2400.00
42. Toll Tax	9747.45	4648.00	10000.00	2870.00	4130.00	7000.00	9800.00
42(A) Service Tax	11.92	98.35	318.37	56.40	163.00	219.40	373.60
TOTAL 'B' (38 TO 42 (A))	**24291.50**	**11536.35**	**25078.30**	**7005.40**	**11164.00**	**18169.40**	**23673.60**

Rs. in Lacs

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C - MATERIALS							
43 Spare Parts & Accessories	2309.94	3064.00	1697.90	1,529.00	671.00	2200.00	2600.00
44 Octroi & Local Taxes	7.25	0	8.70	0.00	0.00	0.00	0.00
45 Tyres, Tube & Flaps (New)	2201.86	585.38	2197.75	663.79	1336.21	2000.00	2517.00
46 Retreading of Tyres	632.09	110.14	602.25	165.97	634.03	800.00	963.00
47 Batteries	203.26	102.48	300.00	45.24	204.76	250.00	280.00
48 Tools & Equipments	0.14	0.19	4.43	0.04	4.54	4.58	5.63
49 Other Stores (Consumable)	77.44	51.30	79.70	14.87	38.08	52.95	59.30
50 Appropriation to Obsolescence Reserve Fund	0	0	0.00	0.00	0.00	0.00	0.00
51 Testing Fee	10.00	6.83	14.36	4.65	4.62	9.27	9.32
TOTAL 'C' (43 TO 51)	5441.98	3920.32	4905.09	2423.56	2893.24	5316.80	6424.25
D - MAINTENANCE							
52 Lubricants	397.12	157.00	500.00	111.00	189.00	300.00	450.00
53 Rep. & Maint. of Buses/Reconditioning of Buses by		23.59	0.00	7.12	19.98	27.10	33.50
(a) Out Agencies	492.61	215.78	422.40	126.08	197.38	323.46	383.21
(b) Corporation/Other States	0.00	0.31	0.00	0.14	0.26	0.40	0.40
54. Reconditioning of Engine Assembly and other spares	6.42	3.05	15.00	0.00	5.29	5.29	10.00
55. Rep. & Maint. of Plant, Machinery, Equipment & Tools including office Equipment	7.61	11.45	11.53	8.72	6.06	14.78	8.79
56. Repairs & Maint. of Road, Build., Well, Pipe Line, Drainage & Garden	75.55	64.36	222.93	67.17	95.49	162.66	213.21
57. Rep. & Maint. of Checking Vehicles	45.25	32.14	38.04	14.29	22.00	36.29	34.34
58. Depreciation	4393.7	5,373.00	6700.00	2397.00	2603.00	5000.00	6700.00
59. Appropriation to Vehicles Replacement Reserve Fund	0.00	0.00	5.50	0.00	0.00	0.00	0.00
60. Contribution to Investment Allow	0.00	0.00	2.10	0.00	0.00	0.00	0.00
61. Electricity & Water Charges (Work Shop only)	284.09	244.19	322.20	129.44	162.37	291.81	316.30
62. Other Expenses	103.96	91.67	109.28	51.34	71.97	123.31	128.95
TOTAL 'D' (52 TO 62)	5806.31	6216.54	8348.98	2912.30	3372.80	6285.10	8258.70
E - DIESEL & PETROL							
63. H.S.D./Diesel for Buses	46863.52	35969.44	71489.50	26466.33	40528.87	66995.20	77995.20
64. H.S.D./Diesel for Checking Vehicles	212.61	4.44	7.70	1.67	3.08	4.75	4.70
65. Petrol	2.6	0.12	2.80	0.00	0.05	0.05	0.10
TOTAL 'E' (63 TO 65)	47078.73	35974.00	71500.00	26468.00	40532.00	67000.00	78000.00

Rs. in Lacs

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F - PERSONNEL & WELFARE							
I - ADMINISTRATION							
66. Salary & Allowances to Officers for regular Payment							
(1) Basic Pay	213.62	260.05	318.94	136.26	133.15	269.41	256.29
(2) D.A.	295.04	286.25	398.36	143.95	211.65	355.60	515.15
(3) H.R.A.	25.20	42.34	47.43	21.44	26.62	48.06	51.25
(4) C.C.A.	2.62	3.32	3.35	1.53	1.50	3.03	3.00
(5) Others	0.32	0.74	1.00	0.22	0.28	0.50	0.51
TOTAL 66	536.80	592.70	769.08	303.40	373.20	676.60	825.20
66A Salary & Allowances to Officers as arrear of past years							
(1) Basic Pay	72.05	15.86	15.00	10.61	0.01	10.62	10.00
(2) D.A.	24.06	5.42	6.00	4.13	0.05	4.18	4.00
(3) H.R.A.	1.42	0.11	0.15	0.09	0.00	0.09	0.09
(4) C.C.A.	0.24	0.01	0.01	0.01	0.00	0.01	0.01
(5) Others	0.75		0.00		0.00		
TOTAL 66-A	98.52	21.40	21.16	14.84	0.06	14.90	14.10
67 Salary & Allowances to staff for regular payment							
(1) Basic Pay	361.78	351.27	311.23	168.58	165.90	334.48	323.39
(2) D.A.	507.85	571.54	522.86	290.08	309.75	599.83	650.02
(3) H.R.A.	77.33	69.61	62.25	32.80	32.78	65.58	64.69
(4) C.C.A.	10.57	10.43	10.00	5.02	5.00	10.02	10.00
(5) Others	0.48	9.35	7.00	4.46	4.43	8.89	9.00
TOTAL 67	958.01	1012.20	913.34	500.94	517.86	1018.80	1057.10
67A Salary & Allowances to staff as arrear of past years							
(1) Basic Pay	130.11	37.03	29.80	3.30	0.00	3.30	4.40
(2) D.A.	40.32	24.99	39.00	5.03	0.06	5.09	4.99
(3) H.R.A.	1.72	5.80	4.50	0.00	0.00	0.00	0.00
(4) C.C.A.	0.21	0.58	1.00	0.00	0.01	0.01	0.01
(5) Others	0.09		0.00		0.00		
TOTAL 67-A	172.45	68.40	74.30	8.33	0.07	8.40	9.40

Rs. in Lacs

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68 Travel Expenses	7.55	3.67	10.00	1.54	1.49	3.03	3.50
69 Medical Expenses	12.93	13.52	15.00	8.16	8.01	16.17	20.00
70 Overtime/Honorarium	3.04	0.00	3.00	0.00	10.00	10.00	7.00
71. Stipend to Apprentices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 Expenditure on temp./casual worker paid daily on monthly or contract basis	653.63	388.11	426.46	220.38	301.32	521.70	569.30
TOTAL 66 TO 72	**2442.93**	**2100.00**	**2232.34**	**1057.59**	**1212.01**	**2269.60**	**2506.60**
II - TRAFFIC							
73. Salary & Allow. to Officers for regular payment							
(1) Basic Pay	213.20	225.09	236.55	126.24	129.16	255.40	253.91
(2) D.A.	288.36	369.16	397.00	211.59	284.54	496.13	495.51
(3) H.R.A.	31.75	32.88	33.22	18.17	18.43	36.60	35.88
(4) C.C.A.	1.23	1.60	1.64	0.79	1.01	1.80	1.74
(5) Others	0.85	0.17	0.15	0.08	0.09	0.17	0.16
TOTAL 73	535.39	628.90	668.56	356.87	433.23	790.10	787.20
73A. Salary & Allowances to Officers as arrear of past years							
(1) Basic Pay	60.71	9.15	13.60	0.03	0.00	0.03	0.00
(2) D.A.	12.25	7.37	7.90	0.05	0.00	0.05	0.00
(3) H.R.A.	2.78	0.08	1.10	0.02	0.00	0.02	0.00
(4) C.C.A.	0.02	0.00	0.00	0.00	0.00	0.00	0.00
(5) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 73-A	75.76	16.60	22.60	0.10	0.00	0.10	0.00
74. Salary & Allowances to staff for regular payment							
(1) Basic Pay	1661.17	1457.14	1904.46	716.40	621.80	1338.20	2053.48
(2) D.A.	2212.43	2239.34	3121.50	1073.30	1126.47	2199.77	3867.59
(3) H.R.A.	232.34	185.26	278.55	85.49	86.95	172.44	206.86
(4) C.C.A.	13.05	10.51	19.58	4.66	4.82	9.48	9.67
(5) Others	11.75	14.55	11.12	4.47	4.74	9.21	8.60
TOTAL 74	4130.74	3906.80	5335.21	1884.32	1844.78	3729.10	6146.20

Rs. in Lacs

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A Salary & Allowances to staff arrear of past year							
) Basic Pay	363.14	73.32	161.43	56.60	0.17	56.77	7.73
) D.A.	165.31	21.00	114.66	14.00	0.12	14.12	2.28
) H.R.A.	6.34	0.90	10.73	0.91	0.06	0.97	0.07
) C.C.A.	0.19	0.04	0.53	0.02	0.01	0.03	0.04
) Others	7.21	3.44	5.09	0.00	0.01	0.01	0.00
OTAL 74-A	542.19	98.70	292.44	71.53	0.37	71.90	10.10
4B Salary & Allowances to Staff gains Court Order							
(1) Basic Pay	34.21	143.43	25.00	82.45	0.02	82.47	0.00
(2) D.A.	1.15	192.81	16.00	100.91	0.01	100.92	0.00
(3) H.R.A.	0.28	22.08	2.50	12.02	0.02	12.04	0.00
(4) C.C.A.	0.10	1.75	0.05	0.90	0.01	0.91	0.00
(5) Others	0.00	0.13	0.00	0.06	0.00	0.06	0.00
TOTAL 74-B	35.74	360.20	43.55	196.34	0.06	196.40	0.00
75 Salary & Allowances to Cond./B.C. for regular payment							
(1) Basic Pay	9516.49	10309.57	8183.27	5367.84	4325.05	9692.89	9421.09
(2) D.A.	12052.48	17503.65	12827.41	7823.47	7091.73	14915.20	17424.19
(3) H.R.A.	1145.44	920.46	1008.04	431.25	679.61	1110.86	1677.65
(4) C.C.A.	70.65	57.16	69.06	27.07	35.84	62.91	68.71
(5) Others	155.35	168.66	156.09	61.71	62.13	123.84	113.76
TOTAL 75	22940.41	28959.50	22243.87	13711.34	12194.36	25905.70	28706.40
A Salary & Allowances of Drivers for regular payment							
(1) Basic Pay	9581.46	10731.77	8044.72	5632.80	4786.72	10419.52	10246.43
(2) D.A.	11650.05	15776.47	13269.15	8699.50	8214.30	16913.80	19581.20
(3) H.R.A.	999.94	975.28	988.16	473.60	551.57	1025.17	1078.42
(4) C.C.A.	63.29	58.84	58.46	29.09	32.33	61.42	63.73
(5) Others	64.55	81.94	74.94	32.04	31.25	63.29	58.22
TOTAL 76-A	22359.29	27624.30	22435.43	14867.03	13616.17	28483.20	31028.00

Rs. In Lacs

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75B Salary & Allwances to Cond. B.C. as per arrear of past year							
(1) Basic Pay	758.99	135.98	344.53	74.66	0.59	75.25	0.60
(2) D.A.	415.45	39.68	194.02	32.68	0.45	33.13	0.60
(3) H.R.A.	32.40	5.42	25.11	2.21	0.20	2.41	0.00
(4) C.C.A.	1.04	0.47	1.65	0.06	0.03	0.09	0.00
(5) Others	0.87	0.25	7.36	1.39	0.03	1.42	0.01
TOTAL 75-B	**1208.75**	**181.80**	**572.67**	**111.00**	**1.30**	**112.30**	**1.20**
75C Salary & Allowances to Cond./B.C. against court order							
(1) Basic Pay	41.12	19.92	15.26	3.52	0.01	3.53	0.00
(2) D.A.	18.23	5.70	12.01	2.50	0.01	2.51	0.00
(3) H.R.A.	1.65	1.36	0.72	0.68	0.03	0.71	0.00
(4) C.C.A.	0.10	0.01	0.01	0.00	0.00	0.00	0.00
(5) Others	0.00	0.01	0.10	0.05	0.00	0.05	0.00
TOTAL 75-C	**61.10**	**27.00**	**28.10**	**6.75**	**0.05**	**6.80**	**0.00**
75D Salary & Allowances to Drivers as arrear of past year							
(1) Basic Pay	275.51	50.15	172.22	31.14	111.03	142.17	11.70
(2) D.A.	138.50	12.78	98.01	8.17	0.08	8.25	0.00
(3) H.R.A.	8.33	1.68	11.99	0.99	0.04	1.03	0.60
(4) C.C.A.	1.27	0.09	0.67	0.01	0.00	0.01	0.00
(5) Others	0.53	0.00	1.14	0.23	0.01	0.24	0.00
TOTAL 75-D	**424.14**	**64.70**	**284.03**	**40.54**	**111.16**	**151.70**	**12.30**
75E Salary & Allowances to Drivers against court orders							
(1) Basic Pay	27.84	0.28	14.86	0.40	0.00	0.40	0.00
(2) D.A.	4.53	0.00	8.44	0.00	0.00	0.00	0.00
(3) H.R.A.	0.00	0.02	0.50	0.00	0.00	0.00	0.00
(4) C.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5) Others	0.00	0.00	0.10	0.00	0.00	0.00	0.00
TOTAL 75-E	**32.37**	**0.30**	**23.90**	**0.40**	**0.00**	**0.40**	**0.00**

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76. Travel Expenses	19.13	13.20	21.81	2.97	17.14	20.11	17.50
77. Medical Expenses	67.47	83.27	80.40	31.29	137.60	168.89	82.20
78. Overtime & Other Allow.	1072.08	572.47	816.14	371.64	462.81	834.45	922.18
78-B Other Allowances	0.00	10.86	40.57	5.87	1.88	7.75	10.24
TOTAL II (73 TO 78-B)	53504.56	62548.60	52909.28	31657.99	28820.91	60478.90	57722.50
III - MAINTENANCE							
79. Salary & Allow. to Officers for regular payment							
(1) Basic Pay	20.56	33.16	19.90	25.80	26.15	51.95	53.67
(2) D.A.	28.17	33.50	33.43	22.35	73.76	96.11	106.87
(3) H.R.A.	3.75	3.87	3.98	2.59	7.84	10.43	10.75
(4) C.C.A.	0.25	0.33	0.35	0.24	0.27	0.51	0.51
(5) Others	0.00	0.04	0.00	0.05	0.05	0.10	0.10
TOTAL 79	52.73	70.90	57.66	51.03	108.07	159.10	171.90
79A Salary & Allow. to Officers as arrear of past years							
(1) Basic Pay	3.65	0.00	0.00	0.00	0.00	0.00	0.00
(2) D.A.	1.83	0.00	0.00	0.00	0.00	0.00	0.00
(3) H.R.A.	0.35	0.00	0.00	0.00	0.00	0.00	0.00
(4) C.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 79-A	5.83	0.00	0.00	0.00	0.00	0.00	0.00
80 Salary & Allow. to Workshop staff for regular payment							
(1) Basic Pay	2281.57	3726.25	2080.76	1800.52	1352.01	3152.53	3661.44
(2) D.A.	2837.58	5023.91	3169.40	2798.91	2438.70	5237.61	7094.63
(3) H.R.A.	258.73	240.46	254.85	124.07	121.78	245.85	243.40
(4) C.C.A.	40.00	20.79	17.92	10.28	36.06	46.34	20.11
(5) Others	20.00	10.69	10.05	3.40	3.47	6.87	6.52
TOTAL 80	5437.88	9022.10	5532.98	4737.18	3952.02	8689.20	11025.10
80A Salary & Allow. to Workshop staff as arrear of past years							
(1) Basic Pay	331.98	39.19	102.64	37.23	0.34	31.57	8.74
(2)D.A.	174.49	10.22	66.49	11.37	0.33	11.70	3.05
(3) H.R.A.	12.29	0.67	6.80	0.86	0.09	0.95	0.09
(4) C.C.A.	0.50	0.02	0.36	0.09	0.02	0.11	0.01
(5) Others	1.14	0.00	1.91	0.04	0.03	0.07	0.01
TOTAL 80-A	520.40	50.10	178.20	43.59	0.81	44.40	11.90

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80B Salary & Allow. of workshop staff against court orders							
(1) Basic Pay	17.85	6.36	7.90	0.93	0.07	1.00	0.00
(2) D.A.	4.89	2.45	2.50	0.25	0.00	0.25	0.00
(3) H.R.A.	2.75	0.79	0.75	0.03	0.01	0.04	0.00
(4) C.C.A.	0.30	0.00	0.00	0.00	0.01	0.01	0.00
(5) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 80-B	**25.79**	**9.60**	**11.15**	**1.21**	**0.09**	**1.30**	**0.00**
81. Salary & Allow. of Central Workshop for regular payment							
(1) Basic Pay	705.34	576.34	542.57	289.08	267.07	556.15	555.10
(2) D.A.	779.81	911.05	903.80	439.17	529.25	968.42	1086.36
(3) H.R.A.	134.36	110.43	107.61	53.42	53.22	106.64	108.20
(4) C.C.A.	14.66	12.61	8.79	6.52	6.79	13.31	13.51
(5) Others	1.34	0.77	0.42	0.36	0.42	0.78	0.83
TOTAL 81	**1635.51**	**1611.20**	**1563.19**	**788.55**	**856.75**	**1645.30**	**1764.00**
81A Salary & Allow. of Central Workshop as arrear of past yr							
(1) Basic Pay	170.88	10.86	10.67	9.64	0.01	9.65	0.00
(2) D.A.	14.76	0.38	9.56	1.65	0.00	1.65	0.00
(3) H.R.A.	3.97	0.24	0.88	0.19	0.00	0.19	0.00
(4) C.C.A.	0.40	0.02	0.15	0.01	0.00	0.01	0.00
(5) Others	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL 81-A	**190.01**	**11.50**	**21.26**	**11.49**	**0.01**	**11.50**	**0.00**
82 Salary & Allow. of Staff Car Drivers for regular Payment							
(1) Basic Pay	171.21	87.57	120.90	48.79	47.80	96.59	92.37
(2) D.A.	77.34	143.43	203.09	85.85	90.63	176.48	185.68
(3) H.R.A.	25.03	17.97	24.69	9.99	9.80	19.79	18.96
(4) C.C.A.	4.85	2.86	4.01	1.58	1.56	3.14	3.11
(5) Others	0.52	1.87	1.25	1.07	1.13	2.20	1.18
TOTAL 82	**278.95**	**253.70**	**353.94**	**147.28**	**150.92**	**298.20**	**301.30**

Rs. in Lacs

Particulars	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April 2021 to Sept. 2021 (Unaudited)	Anticipated Oct. 2021 to March 2022	Revised Estimates 2021-22	Budget Estimates 2022-23
82A Salary & Allow. of Staff Car Drivers as arrear of past year							
(1) Basic Pay	1.87	0.00	7.20	0.00	0.00	0.00	0.00
(2) D.A.	0.85	0.00	4.70	0.00	0.00	0.00	0.00
(3) H.R.A.	0.39	0.00	0.60	0.00	0.00	0.00	0.00
(4) C.C.A.	0.26	0.00	0.08	0.00	0.00	0.00	0.00
(5) Others	0.15	0.00	0.01	0.00	0.00	0.00	0.00
TOTAL 82-A	**3.52**	**0.00**	**12.59**	**0.00**	**0.00**	**0.00**	**0.00**
83 Stipend to Apprentices	442.46	318.24	418.87	160.52	231.07	391.59	404.36
84. Travel Expenses	4.53	3.96	7.34	1.06	7.66	8.72	8.13
85 Medical Expenses	17.22	14.71	29.02	5.24	31.55	36.79	26.88
86. Overtime & Others	21.73	1.64	18.00	0.76	2.30	3.06	3.26
86A. Other Allowances	0.00	0.85	6.66	0.11	0.83	0.94	0.78
TOTAL III (79 TO 86-A)	**8636.56**	**11368.50**	**8210.86**	**5948.02**	**5342.08**	**11290.10**	**13718.60**
TOTAL (F) (66 TO 86-A)	**64584.05**	**76017.10**	**63352.48**	**38663.80**	**35375.00**	**74038.60**	**83947.70**
G - WELFARE & SUPERANNUATION							
87. Contribution of P.F. (C.P.F.)	5214.69	4742.08	4950.17	2334.10	2377.22	4711.32	4969.47
88. Contribution to EPF	0.00	0.00	0.15	0.00	0.00	0.00	0.00
89. Contribution to ESI	44.94	34.85	22.61	6.74	10.57	17.31	20.33
90. Contribution to Group Insurance	94.43	44.19	49.01	22.08	28.65	50.73	53.29
91. Gratuity & Pension	24969.20	4912.03	21362.60	2385.89	2623.04	5008.93	6791.54
92. Ex-gratia/Bonus	0.00	14.95	31.86	0.22	992.38	992.60	21.22
93. Welfare & Medical Exp. on Staff	0.00	209.58	181.42	0.10	150.40	150.50	150.58
94. Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95. Compensation Under Workmen Comp. Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96. Appropriation to Benevolent Fund	5.05	6.93	6.01	0.00	25.00	25.00	25.25
97. Other Welfare Exp.	0.00	0.29	0.76	0.27	4.74	5.01	0.80
TOTAL G (87 TO 97)	**30328.31**	**9964.90**	**28604.59**	**4749.40**	**6212.00**	**10961.40**	**12082.30**
TOTAL 66 TO 97	**94912.37**	**85982.00**	**89957.07**	**43413.00**	**41587.00**	**85000.00**	**96000.00**

Rs. In Lacs

Particulars	Actuals 2019-20 (Audited)	Actuals 2020-21 (Unaudited)	Budget Estimates 2021-22	Actuals April 2021 to Sept. 2021 (Unaudited)	Anticipated Oct. 2021 to March 2022	Revised Estimates 2021-22	Budget Estimates 2022-23
H - GENERAL							
98. Rent, Rates and Taxes	61.23	232.93	25.69	108.54	677.48	786.02	733.59
99. Electricity & Water Charges	168.41	143.34	242.84	80.44	96.93	177.37	191.37
100. Fee, TA & Other Exp. for Board/Committee members	0.00	0.00	0.00	5.00	5.00	10.00	10.00
101. Advertisement and Publicity	65.23	30.55	58.15	10.93	21.09	32.02	32.05
102. Telephone/Teleprinter, Telegram, Telex & Postage	38.76	41.14	47.52	16.94	21.93	38.87	41.63
103. Legal Charges	103.31	30.58	88.88	20.73	58.99	79.72	78.04
104. Audit Fee	89.66	53.95	85.21	12.65	49.66	62.31	69.32
105. Pension Contribution to Govt. Servants on deputation	12.71	8.84	35.00	6.87	6.00	12.87	13.00
106. Stationery & Printing A. Stationery B. Printing & Binding C. Photostate	105.71	53.37	47.34	18.28	97.47	115.75	123.93
107. Books & Periodicals	1.46	1.42	1.68	0.33	1.26	1.59	2.01
108. Repair & Maint. of Furniture& its hiring Charges	3.65	3.86	5.73	0.86	3.66	4.52	5.21
109. Shortage of Cash & Tickets in Store Written off	0.26	0.00	0.00	0.00	0.00	0.00	0.00
111. Loss on Sale/Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112. Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113. Exp. on Training/Seminars	0.51	0.00	0.00	0.00	0.10	0.10	0.15
114. Interest Charges	7771.84	7537.00	10800.00	3485.00	5715.00	9200.00	13700.00
115. Entertainment Expenses	3.99	3.00	4.27	1.19	1.89	3.08	3.48
116. Data Processing & Computer Exp.	0.00	11.06	13.53	5.68	16.55	22.23	23.28
117. Conveyance Charges	0.69	0.52	1.05	0.20	0.41	0.61	0.71
118. Bank Commission Charges	29.49	0.29	0.07	0.00	0.02	0.02	0.00
119. Land & Building Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120. Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122. Provision for Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123. Contribution to Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124. Deferred Rev. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. IDBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Low Cost Bus Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127. Others	47.05	45.31	44.09	13.93	33.94	47.87	42.15
127 A Consultancy Charges	11.37	5.59	7.90	5.87	6.68	12.55	12.55
TOTAL H (98 TO 127)	8516.33	8202.73	11308.96	3793.44	6814.06	10607.50	15080.45
TOTAL A TO H	220731.37	157143.00	227860.00	89816.00	115284.00	205100.00	241900.00
PROFIT (+) / LOSS (-) FOR THEYEAR	-177853.97	-65565.00	-37860.00	-32499.00	-24601.00	-57100.00	-35400.00
Govt. Grant	31183.00	47589.00	44000.00	20000.00	21400.00	41400.00	30000.00
PROFIT (+) / LOSS (-) FOR THEYEAR after govt. grant	-146670.97	0.00	6140.00	-12499.00	-3201.00	-15700.00	-5400.00
ADJUSTMENT OF PAST YEARS RECEIPTS/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET PROFIT / LOSS AFTER APPROPRIATION	-146670.97	0.00	6140.00	12499.00	-3201.00	-15700.00	5400.00
GRAND TOTAL	-3352.26	26013.53	152140.00	24817.93	86119.54	90937.47	171188.67

Annexure 'H'

PROJECTED BALANCE SHEET
DETAILS OF CAPITAL & LOANS

Rs. in Lacs

Particulars	Actuals 2020-21 (Unaudited)			Revised Estimates 2021-22			Budget Estimates 2022-23			Closing Balance
	Opening Balance	Receipts	Repayment	Opening Balance	Receipts	Repayment	Opening Balance	Receipts	Repayment	
A - CAPITAL										
1. State Govt.										
(i) Equity Capital	61213.50	0.00	0.00	61213.50	86937.13	0.00	148150.63	26800.00	0.00	174950.63
(ii) Loan Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Central Govt.										
(i) Equity Capital	2477.57	0.00	0.00	2477.57	0.00	0.00	2477.57	0.00	0.00	2477.57
(ii) Loan Capital	205.18	0.00	0.00	205.18	0.00	0.00	205.18	0.00	0.00	205.18
TOTAL 'A'	63896.25	0.00	0.00	63896.25	86937.13	0.00	150833.38	26800.00	0.00	177633.38
B - LOANS										
3. Loans from Commercial Banks	7212.13	22414.00	1719.00	27907.13	75000.00	12276.00	90631.13	76970.00	37546.00	130055.13
4. Loans from state Government/RTIDF	58037.13	5000.00	0.00	63037.13	0.00	63037.13	0.00	0.00	0.00	0.00
5. Other Loans-										
(a) Investment in Corpus Fund	2609.81	213.00	0.00	2822.81	226.00	0.00	3048.81	250.00	0.00	3298.81
(b)GPF Fund RSRTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Debentures/RSRTC Bonds	67500.00	0.00	15000.00	52500.00	0.00	20250.00	32250.00	0.00	25250.00	7000.00
7. Advance from JDA against prroperty	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00
TOTAL 'B'	136359.07	27627.00	16719.00	147267.07	75226.00	95563.13	126929.94	77220.00	62796.00	141353.94

RESERVE UNDER VARIOUS FUNDS & PROVISIONS

Rs. in Lacs

Particulars	Actuals 2020-21(Unaudited)			Revised Estimates 2021-22			Budget Estimates 2022-23			Closing Balance
	Opening Balance	Receipts	Disbursements	Opening Balance	Receipts	Disbursements	Opening Balance	Receipts	Disbursements	
C. (i) Reserves, Funds & Surplus										
8 Depreciation Reserve Fund	49047.28	5372.00	463.05	54056.23	5000.00	6169.50	53386.73	6700.00	12348.50	47738.23
9 Vehicle Replacement Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Obsolescence Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Third Party Liability Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Passenger Amenities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 RSRTC Debenture Redemption Fund	48311.98	6750.00	15000.00	40061.98	6750.00	20250.00	26561.98	4129.80	25250.00	5441.78
14 (A) Revaluation Reserve	725768.31	0.00	0.00	725768.31	0.00	0.00	725768.31	0.00	0.00	725768.31
14(B) Grant for Hi-tech buses	1452.42	0.00	402.42	1050.00	0.00	400.00	650.00	0.00	400.00	250.00
14(C) Fund accidental compensation	30779.63	2515.18	1449.00	31845.81	3551.72	2650.00	32747.53	4095.96	3100.00	33743.49
14(D) Govt. Grant for Bus stand Mahua dausa	61.80	0.00	1.80	60.00	0.00	1.50	58.50	0.00	1.50	57.00
14(E) Govt. Grant for Kishangarh Bus stand	66.07	0.00	2.07	64.00	0.00	2.00	62.00	0.00	2.00	60.00
14(F) Govt. Grant for opening New Depots	952.75	0.00	22.75	930.00	0.00	20.00	910.00	0.00	20.00	890.00
14(G) Govt. Grant for opening Sindhi camp Bus stand, CWS, Bus Stand Jodhpur	505.59	0.00	10.59	495.00	0.00	10.00	485.00	0.00	10.00	475.00
14(H) Grant from Central Govt. For ITMS project	88.00	0.00	0.00	88.00	0.00	0.00	88.00	0.00	0.00	88.00
14(I) Govt. Grant for DWS Jodhpur	0.00	580.00	8.00	572.00	38.00	10.00	600.00	0.00	10.00	590.00
14(J) RTIDF Grant for Bikaner House Devpt.	0.00	0.00	0.00	0.00	323.00	0.00	323.00	0.00	3.00	320.00
14(K) Govt. Grant for Ladnu/Makrana/Sanwar Bus Stand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
14(L) Fund for IT Surcharge	7495.03	573.30	607.76	7460.57	844.00	1410.73	6893.84	1021.15	1611.29	6303.70
TOTAL 'C' (i)	865128.86	15790.48	17967.44	862951.90	16506.72	30923.73	848534.89	16846.91	42756.29	822625.51
C - (ii) Provisions										
15 Provision for leave salary & pension contribution for officials on deputation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Provision for pension contribution for corp. Employees	240918.64	16140.71	0.00	257059.35	0.00	5712.99	251346.36	11212.32	0.00	262558.68
16A Provision for Bad & Doubtful Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 'C' (ii)	240918.64	16140.71	0.00	257059.35	0.00	5712.99	251346.36	11212.32	0.00	262558.68
C - (iii) Net Surplus	-	-	-	-	-	-	-	-	-	-
Total 'C'	1106047.50	31931.19	17967.44	1120011.25	16506.72	36636.72	1099881.25	28059.23	42756.29	1085184.19

DEPOSITS & CURRENT LIABILITIES

Annexure 'J'

Rs. in Lacs

Particulars	Opening Balance	Receipts	Disbursements	Opening Balance	Receipts	Disbursements	Opening Balance	Receipts	Disbursements	Closing Balance
D - Deposits										
17 Security from Staff	244.31	0.00	4.31	240.00	0.00	10.00	230.00	10.00	0.00	240.00
18 Earnest Money/Security Money from Suppliers/Printers	3459.73	0.00	59.73	3400.00	0.00	0.00	3400.00	0.00	0.00	3400.00
19 Deposits of Sales Tax on sale/ deposits of materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 'D'	3704.04	0.00	64.04	3640.00	0.00	10.00	3630.00	10.00	0.00	3640.00
E - Current Liabilities (Sundry Creditors)										
21 Creditors for Purchases	6401.37	500.00	0.00	6901.37	50.00	0.00	6951.37	1000.00	0.00	7951.37
22 Creditors for Expenses	29232.66	1000.00	0.00	30232.66	0.00	15000.00	15232.66	5000.00	0.00	20232.66
23 Govt. Creditors	703.94	200.00	0.00	903.94	50.00	0.00	953.94	146.06	0.00	1100.00
24 Misc. Creditors	2769.79	150.00	0.00	2919.79	25.00	0.00	2944.79	350.00	0.00	3294.79
TOTAL 'E'	39107.76	1850.00	0.00	40957.76	125.00	15000.00	26082.76	6496.06	0.00	32578.82
GRAND TOTAL (A TO E)	1349114.62	61408.19	34750.48	1375772.33	178794.85	147209.85	1407357.33	138545.29	105552.29	1440390.33

SCHEDULE OF FIXED ASSETS

Rs. in Lacs

Particulars	Actuals 2020-21 (Unaudited)			Revised Estimates 2021-22			Budget Estimates 2022-23			Closing Balance
	Opening Balance	Debit	Credit	Opening Balance	Debit	Credit	Opening Balance	Debit	Credit	
F - FIXED ASSETS										
1 Land	724758.49	0.00	0.00	724758.49	50.00	0.00	724808.49	150.00	0.00	724958.49
2 Building	4152.95	332.00	84.95	4400.00	2149.00	100.00	6449.00	4750.00	300.00	10899.00
3 Passenger Amenities	2030.85	5.00	35.85	2000.00	4370.00	50.00	6320.00	10530.00	100.00	16750.00
4 Plant & Machinery	486.08	9.00	75.08	420.00	250.00	25.00	645.00	250.00	45.00	850.00
5 Vehicles										
(a) Motor Vehicles	74255.63	9230.00	0.00	83485.63	34.00	6174.00	77345.63	27150.00	13000.00	91495.63
(b) Checking Vehicles	688.20	7.00	95.20	600.00	397.00	200.00	797.00	0.00		797.00
6 Misc Items										
(a) Furniture & Fixtures	63.37	10.00	3.37	70.00	100.00	25.00	145.00	150.00	0.00	295.00
(b) Office Equipments	83.36	0.00	3.36	80.00	0.00	10.00	70.00	0.00	0.00	70.00
© Computer Hardware, ETM & Printer	1176.79	0.00	76.79	1100.00	0.00	100.00	1000.00	0.00	0.00	1000.00
(d) New Engines	549.03	0.00	49.03	500.00	300.00	50.00	750.00	600.00	0.00	1350.00
(e) Work in progress	1965.29	0.00	25.29	1940.00	0.00	20.00	1920.00	0.00	20.00	1900.00
(f) Govt Grant for opening new depots	561.36	0.00	11.36	550.00	0.00	10.00	540.00	0.00	10.00	530.00
(g) Bus stand kishangarh by Grant	63.68	0.00	1.68	62.00	0.00	1.00	61.00	0.00	1.00	60.00
(h) Govt Grant for Sindhi Camp Bus stand	8.09	0.00	0.09	8.00	0.00	0.50	7.50	0.00	0.50	7.00
(i) Govt Grant for DWS Jodhpur	0.00	580.00	0.00	580.00	38.00	3.00	615.00	0.00	5.00	610.00
(j) RTIDF Grant for Bikaner House Devpt	0.00	0.00	0.00	0.00	323.00	0.00	323.00	0.00	3.00	320.00
(K) Govt Grant for Lachu/Makrana/Bansur Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
(l) Govt Grant for Bus stand Manua	59.22	0.00	1.00	58.22	0.00	1.00	57.22	0.00	1.00	56.22
Total	810902.39	10173.00	463.05	820612.34	8011.00	6769.50	821853.84	44480.00	13485.50	852848.34

Annexue 'L'

INVESTMENT AND CURRENT ASSETS

Rs. In Lacs

Particulars	Actuals 2020-21 (Unaudited)			Revised Estimates 2021-22			Budget Estimates 2022-23			Closing Balance
	Opening Balance	Debit	Credit	Opening Balance	Debit	Credit	Opening Balance	Debit	Credit	
G - INVESTMENTS										
45. Investment	259.03	0.00	0.00	259.03	4237.50	0.00	4496.53	1962.50	0.00	6459.03
H - CURRENT ASSETS										
46. STORE MATERIALS	2168.80	0.00	168.80	2000.00	0.00	100.00	1900.00	0.00	100.00	1800.00
I - LOANS & ADVANCES										
47. House Building Loans/Adv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48. Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49. Food Grain Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50. Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51. Advance to Staff for Exp.	63.71	0.00	3.71	60.00	0.00	5.00	55.00	0.00	5.00	50.00
52. Other Advance to Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53. Advance to Suppliers/Contractors	61.30	0.00	1.30	60.00	0.00	1.00	59.00	0.00	1.00	58.00
54. Other Advance	91.78	0.00	1.78	90.00	0.00	10.00	80.00	0.00	10.00	70.00
TOTAL 'I'	216.79	0.00	6.79	210.00	0.00	16.00	194.00	0.00	16.00	178.00
J - SUNDRY DEBTORS										
55. Govt. Debtors	8859.36	0.00	159.36	8700.00	0.00	1000.00	7700.00	0.00	1000.00	8700.00
56. Private Debtors	1001.24	0.00	200.00	801.24	0.00	0.00	801.24	0.00	100.00	701.24
57. Shortage of Stores/Stock on Physical Verification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58. Conductor/Driver Shortage	26.77	0.00	0.00	26.77	0.00	0	26.77	0.00	0.00	26.77
59. Amount recoverable from staff	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59A Amount Recoverable from Booking Agents	84.66	0.00	0.00	84.66	0.00	0.00	84.66	0.00	0.00	84.66
TOTAL 'J'	9972.18	0.00	359.51	9612.67	0.00	1000.00	8612.67	0.00	1100.00	7512.67
K - DEPOSITS										
60. Deposits with Govt Deptt. And other Deptt.	39.53	0.00	1.53	38.00	0.00	1.00	37.00	0.00	1.00	36.00
TOTAL 'K'	39.53	0.00	1.53	38.00	0.00	1.00	37.00	0.00	1.00	36.00

Rs. In Lacs

Particulars	Actuals 2020-21 (unaudited)			Revised Estimates 2021-22			Budget Estimates 2022-23			Closing Balance
	Opening Balance	Debit	Credit	Opening Balance	Debit	Credit	Opening Balance	Debit	Credit	
L - PREPAID EXPENSES										
62 (a) Accrued Income	24.01	0.00	4.01	20.00	5.00	0.00	25.00	0.00	5.00	20.00
(b) Prepaid Expenses	6.82	0.00	0.82	6.00	1.00	0.00	7.00	0.00	1.00	6.00
(c) Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 'L'	30.83	0.00	4.83	26.00	6.00	0.00	32.00	0.00	6.00	26.00
M - CASH & BANK BALANCE										
63 P.D. Account	3051.55	0.00	0.00	3051.55	2000.00	0.00	5051.55	0.00	1500.00	3551.55
64 Bank Balance	3217.63	0.00	520.50	2697.13	10000.00	500.00	12197.13	0.00	2500.00	9697.13
65 Cash in Hand	31.82	0.00	2.82	29.00	0.00	3.00	26.00	0.00	1.00	25.00
66 Permanent Imprest	0.25	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25
67 (i) Cash in Transit (ii) D.D. in Transit	543.46	36.54	0.00	580.00	20.00	0.00	600.00	0.00	100.00	500.00
68 Embezzlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 'M'	6844.71	36.54	523.32	6357.93	12020.00	503.00	17874.93	0.00	4101.00	13773.93
N - SUSPENSE ACCOUNT										
69 Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O- DEFICIENCY	518680.36	17976.00	0.00	536656.36	15700.00	0.00	552356.36	5400.00	0.00	557756.36
GRAND TOTAL (F TO O)	1349114.62	28185.54	1527.83	1375772.33	39974.50	8389.50	1407357.33	51842.50	18809.50	1440390.33

Annexure-'M'

PROJECTED CASH FLOW STATEMENT FOR 2022-23 & REVISED FOR 2021-22

Rs. in Lacs

S. No.	Receipt Items	Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	S.No.	Payment Items	Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
1	Opening Balance (including Bank & Transit)	15240.25	6357.93	17874.93	1	Cash Purchases (Diesel, tyres, tubes, spares and other materials)	81314.00	72550.00	84800.00
2	Traffic Revenue	186000.00	142500.00	202000.00	2	Wages, Salaries and Other Allow.	90000.00	85000.00	98000.00
3	Other Revenue including sales of Assets & Receipts	4000.00	5500.00	4500.00	3	Interest	10600.00	9200.00	13700.00
					4	Payment of Taxes	25078.00	17950.00	23300.00
4	Capital Receipts				5	Payment of Hired Buses	10500.00	7900.00	8700.00
	(i) Capital Contribution				6	Payment of Third party Risk Insu.	3000.00	2650.00	3100.00
	(a) From State Govt.	0.00	23900.00	26800.00	7	Other Revenue Exp.	668.00	4850.00	5600.00
	(b) From Central Govt.	0.00	0.00	0.00	8	Payment of Sundry Creditors, Provisions & Deposits	32024.20	14875.00	0.00
	(ii) Loan from Commercial Banks & others	82290.00	75226.00	77220.00	9	Investments	4129.80	4237.50	1962.50
					10	Capital Expenditure			
	(iii) Loan from State Government	0.00	0.00	0.00		(a) Purchases of New Buses	14700.00	34.00	27150.00
	(iv) Debenture/RSRTC Bonds	0.00	0.00	0.00		(b) Civil Works	1355.00	6569.00	15430.00
5	Grant from State Govt./ RTIDF	44000.00	41400.00	30000.00		(c) Purchases of Plant and Machinery tools furnitures & fixtures engine	300.00	650.00	1000.00
6	Deposits Creditors and Others	0.00	0.00	17718.38		(d) Purchases of Staff Car	21918.00	397.00	0.00
7	Net Receipts from Investment	0.00	0.00	0.00		(e) Repayment of Loans	0.00	12276.00	37546.00
						(f) Repayment of Bonds	20250.00	20250.00	25250.00
8	Receipts from Loans, advance and others	0.00	0.00	0.00	11	Others	0.00	18721.50	20023.88
					12	Deferred Payment (Prepaid Exp.)	6.50	6.00	0.00
9	Deferred Payment (Prepaid Expenses)	0.00	0.00	6.00	13	Advances Loans & Debtors	200.50	0.00	0.00
[illegible]	Decrease in Inventory	100.00	100.00	100.00	14	Deposits & others	1486.00	[illegible]	0.00
[illegible]	Deposits and others	0.00	[illegible]	1117.00	15	Closing Balance including Bank & in transit	14100.25	[illegible]	[illegible]
	TOTAL	331630.25	296000.93	377336.31		TOTAL	331630.25	296000.93	377336.31

RAJASTHAN STATE ROAD TRANSPORT CORPORATION

Annexure-'N'

STATEMENT SHOWING THE AGEWISE NO. OF VEHICLES AS ON 1.4.2021

YEAR	LEYLAND	TATA	Others.	TOTAL	PROGRESSIVE
2008	3	0	0	3	3
2009	19	0	0	19	22
2010	61	1	0	62	84
2011	15	77	0	92	176
2012	323	114	#1	438	614
2013	343+@192	304+@105	#35+@197	1176	1790
2014	68	70	6	142	1932
2015	0	0	$10	10	1942
2016	0	0	$17	17	1959
2017	0	492	0	492	2451
2018	0	0	0	0	2451
2019	0	0	0	0	2451
2020	0	875	0	875	3326
Total					

Eicher @ Midi Buses $ Scania

Annexure-'O'

STATEMENT SHOWING THE STAFF POSITION AS ON 31st MARCH

S.No.	Category	2019-20 Actuals	2020-21 Actuals	2021-22		2022-23
				Budget Estimates	Revised Estimates	Budget Estimates
	Traffic					
A	(i) Drivers	5643	5221	4594	5022	4716
	(ii) Conductors/B Cs	5455	5077	4659	4818	4524
	(iii) Supervisors	91	71	25	53	50
	TOTAL 'A'	11189	10369	9278	9893	9290
B	Workshop/Maintenance	1612	1515	1285	1431	1344
C	Administration	1283	1192	899	1248	1172
	TOTAL (A+B+C)	14084	13076	11462	12572	11806