

Appendix 1.1 (Reference: Paragraph 1.7.1; Page 7)																		
Department-wise outstanding Inspection Reports/paragraphs issued up to December 2012 but outstanding as on 30 June 2013																		
S r No	Name of Deptt	Mumbai/ Nagpur		Up to 2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		Total		
		IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
General Sector																		
1.	Environment	Mumbai	5	9	5	10	5	15	4	26	5	35	3	20	27	115		
		Nagpur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	5	9	5	10	5	15	4	26	5	35	3	20	27	115		
2.	Finance	Mumbai	12	19	4	10	5	8	2	5	4	18	0	0	27	60		
		Nagpur	15	23	6	9	3	5	0	0	0	0	0	0	24	37		
		Total	27	42	10	19	8	13	2	5	4	18	0	0	51	97		
3.	General Administration	Mumbai	5	5	11	14	5	8	11	29	9	36	6	19	47	111		
		Nagpur	5	6	2	7	4	11	0	0	0	0	0	5	7	16	31	
		Total	10	11	13	21	9	19	11	29	9	36	11	26	63	142		
4.	Home	Mumbai	93	150	38	89	28	102	36	150	11	80	12	27	218	598		
		Nagpur	76	152	19	65	35	87	29	117	9	42	3	14	171	477		
		Total	169	302	57	154	63	189	65	267	20	122	15	41	389	1075		
5.	Law and Judiciary	Mumbai	17	28	14	25	7	27	1	6	0	0	0	0	39	86		
		Nagpur	29	43	16	30	24	48	17	36	4	16	2	18	92	191		
		Total	46	71	30	55	31	75	18	42	4	16	2	18	131	277		
6.	Maharashtra Legislature Secretariat & Parliamentary Affairs	Mumbai	2	8	0	0	1	2	1	1	1	3	0	0	5	14		
		Nagpur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	2	8	0	0	1	2	1	1	1	3	0	0	5	14		
7.	Planning	Mumbai	2	2	0	0	1	1	1	2	1	10	2	5	7	20		
		Nagpur	0	0	0	0	1	1	0	0	0	0	0	0	1	1		
		Total	2	2	0	0	2	2	1	2	1	10	2	5	8	21		

Appendix 1.1 (contd....)																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		Social Sector															
8.	Maharashtra State Language	Mumbai	2	6	0	0	1	3	0	0	1	9	0	0	4	18	
		Nagpur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	2	6	0	0	1	3	0	0	0	1	9	0	0	4	18
9.	Employment and Self Employment	Mumbai	5	8	6	10	0	0	1	2	1	2	0	0	13	22	
		Nagpur	6	7	2	4	4	4	4	5	7	0	0	0	0	17	22
		Total	11	15	8	14	4	4	4	6	9	1	2	0	0	30	44
10.	Higher and Technical Education	Mumbai	118	195	51	132	52	181	63	322	45	231	27	206	356	1267	
		Nagpur	72	111	27	59	44	101	49	132	18	40	8	15	218	458	
		Total	190	306	78	191	96	282	112	454	63	271	35	221	574	1725	
11.	Housing	Mumbai	4	6	5	7	1	1	0	0	0	0	0	0	10	14	
		Nagpur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total	4	6	5	7	1	1	0	0	0	0	0	0	0	10	14
12.	Medical Education and Drugs	Mumbai	38	54	10	25	13	36	6	22	9	49	6	43	82	229	
		Nagpur	45	88	10	31	15	42	9	41	14	107	6	49	99	358	
		Total	83	142	20	56	28	78	15	63	23	156	12	92	181	587	
13.	Public Health	Mumbai	86	143	17	52	20	74	20	75	10	54	10	51	163	449	
		Nagpur	159	367	34	81	45	141	39	141	14	101	7	81	298	912	
		Total	245	510	51	133	65	215	59	216	24	155	17	132	461	1361	
14.	Social Justice and Special Assistance	Mumbai	103	185	16	35	15	60	32	136	2	13	0	0	168	429	
		Nagpur	41	75	19	48	23	52	22	63	10	51	14	32	129	321	
		Total	144	260	35	83	38	112	54	199	12	64	14	32	297	750	
15.	School Education and Sports	Mumbai	66	110	17	54	17	37	21	58	15	66	72	405	208	730	
		Nagpur	202	960	61	463	59	373	50	575	21	577	17	140	410	3088	
		Total	268	1070	78	517	76	410	71	633	36	643	89	545	618	3818	
16.	Tribal Development	Mumbai	22	37	19	54	5	29	25	127	18	143	0	0	89	390	
		Nagpur	32	69	19	55	19	52	25	71	15	50	5	23	115	320	
		Total	54	106	38	109	24	81	50	198	33	193	5	23	204	710	

Appendix 1.1 (contd....)																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Social Sector																
17.	Water supply and Sanitation	Mumbai	82	108	21	40	32	87	18	125	16	135	10	121	179	616
		Nagpur	10	17	1	1	5	13	10	14	1	5	0	0	27	50
		Total	92	125	22	41	37	100	28	139	17	140	10	121	206	666
18.	Women and Child Development	Mumbai	95	164	4	6	43	82	10	21	6	38	1	16	159	327
		Nagpur	17	23	1	1	5	7	3	7	1	1	12	38	39	77
		Total	112	187	5	7	48	89	13	28	7	39	13	54	198	404
19.	Minorities Development	Mumbai	1	3	0	0	0	0	1	4	1	14	0	0	3	21
		Nagpur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	1	3	0	0	0	0	1	4	1	14	0	0	3	21
20.	Food, Civil Supplies and Consumer Protection	Mumbai	13	19	5	8	16	29	17	39	0	0	0	0	51	95
		Nagpur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	13	19	5	8	16	29	17	39	0	0	0	0	51	95
21.	Revenue	Mumbai	286	582	44	143	36	136	36	124	24	202	5	65	431	1252
		Nagpur	367	752	30	94	40	115	73	242	20	111	5	49	535	1363
		Total	653	1334	74	237	76	251	109	366	44	313	10	114	966	2615
22.	Rural Development and Water Conservation	Mumbai	20	33	6	16	11	52	3	14	7	65	2	23	49	203
		Nagpur	39	82	6	23	9	36	9	41	19	110	1	11	83	303
		Total	59	115	12	39	20	88	12	55	26	175	3	34	132	506
(a) District Rural Development Agency	Mumbai	15	30	2	4	3	12	4	23	3	19	0	0	27	88	
	Nagpur	15	88	8	36	12	50	7	31	7	31	1	4	50	240	
	Total	30	118	10	40	15	62	11	54	10	50	1	4	77	328	
(b) Minor irrigation (Local Sector)	Mumbai	11	14	2	2	2	4	0	0	8	45	3	15	26	80	
	Nagpur	16	47	9	41	3	6	1	8	6	22	6	40	41	164	
	Total	11	14	2	2	2	4	0	0	8	45	3	15	26	80	
(c) Social Forestry	Mumbai	11	14	2	2	2	4	0	0	8	45	3	15	26	80	
	Nagpur	16	47	9	41	3	6	1	8	6	22	6	40	41	164	
	Total	11	14	2	2	2	4	0	0	8	45	3	15	26	80	

Appendix 1.1 (concl.)																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Social Sector																
23.	Urban Development															
	(a) Mumbai Metropolitan Regional Development Authority	Mumbai	6	18	1	5	1	11	2	20	1	13	0	0	11	67
		Nagpur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total	6	18	1	5	1	11	2	20	1	13	0	0	11	67
		Mumbai	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) District Urban Development Agency	Nagpur	54	151	3	16	6	34	6	34	2	7	1	5	72	247
		Total	54	151	3	16	6	34	6	34	2	7	1	5	72	247
		Mumbai	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(c) Nagpur Improvement Trust	Nagpur	2	26	0	0	0	0	1	23	1	15	0	0	4	64
		Total	2	26	0	0	0	0	1	23	1	15	0	0	4	64
	Grand Total		2295	4976	562	1764	673	2169	669	2906	354	2544	246	1502	4799	15861

Appendix 1.2									
<i>(Reference: Paragraph 1.7.3; Page 8)</i>									
Statement showing no. of paragraphs/reviews in respect of which Government's explanatory memoranda had not been received									
Sr. No.	Name of Department	Up to 2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Total
	General Sector								
1.	Environment	--	1	--	--	--	2	--	3
2.	Home	1	1	1	--	--	3	2	8
3.	Maharashtra Legislature Secretariat & Parliamentary Affairs	--	--	1	--	--	--	--	1
4.	Planning	1	--	--	1	--	1	--	3
	Social Sector II								
5.	Higher and Technical Education	1	--	--	--	--	2	1	4
6.	Housing	3	--	--	--	--	1	1	5
7.	Medical Education & Drugs	1	--	--	--	1	--	2	4
8.	Public Health	5	--	--	--	1	--	--	6
9.	Revenue	4	--	--	--	--	--	--	4
10.	School Education and Sports	--	--	--	--	--	--	1	1
11.	Social Justice and Special Assistance	7	--	--	--	1	--	--	8
12.	Women and Child Development	--	--	--	--	--	--	1	1
	Total	23	2	2	1	3	9	8	48

Appendix 1.3 (Reference : Paragraph 1.7.3; Page 9)													
Department-wise position of PAC recommendations on which Action Taken Notes were awaited													
Sl. No.	Name of the department	1985-86 to 2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1	General Administration	1	0	0	0	11	0	0	0	0	0	0	12
2	Home	16	0	3	0	1	4	0	0	0	0	0	24
3	Urban Development	20	11	0	0	0	2	0	0	0	0	0	33
6	Planning	6	0	0	0	0	8	4	0	0	0	0	18
7	Housing	14	0	0	0	10	0	5	0	0	0	0	29
9	Social Justice and Special Assistance	22	0	0	0	0	17	0	0	0	0	0	39
10	Medical Education and Drugs	7	0	0	0	0	0	3	0	0	0	0	10
11	Rural Development and Water Conservation	11	0	0	1	0	0	0	0	0	0	0	12
12	Revenue and Forests	2	0	0	0	0	20	0	0	0	0	0	22
13	School Education & Sports	5	0	0	0	22	0	0	0	9	0	0	36
15	Public Health	9	0	0	0	0	0	0	0	0	0	0	9
16	Water Supply & Sanitation	9	0	0	0	0	0	0	0	0	0	0	9
17	Higher & Technical Education	1	0	0	0	15	0	0	0	0	0	0	16
19	Tribal Development	2	0	0	0	2	0	0	0	0	0	0	4
20	Finance	0	0	0	0	2	0	0	0	0	0	0	2
21	Employment & Self Employment	0	0	0	0	15	0	0	0	0	0	0	15
22	Women & Child Development	0	0	0	0	0	16	0	0	0	0	0	16
23	Food, Civil Supplies and Consumer Protection	0	0	0	0	12	0	0	0	0	0	0	12
24	Environment	0	0	0	0	0	0	10	0	0	0	0	10
	Total	125	11	3	1	90	67	22	0	9	0	0	328

Appendix 2.1.1 <i>(Reference: Paragraph 2.1.6.3; Page 18)</i> Cuts imposed by Government of India while release of funds during 2009-13 (₹ in lakh)							
Year	Date of sanction order	Amount released	Cuts imposed	Reasons for cuts imposed	Amount restored	Date of restoration	Unrestored amount
2009-10	31.12.09	23,842.58	3,712.22	Unutilized funds of previous year	3,712.22	26.02.10	0.00
			3,062.20	Less State share during 2008-09	2,900.00	31.03.10	162.20
2010-11	29.12.10	11,541.59	12,508.22	Unutilized funds of previous year	6,712.22	02.02.11	0.00
					5,796.00	28.03.11	0.00
			10,780.51	Less State share	7,058.42	28.02.11	0.00
					3,722.09	28.03.11	0.00
2011-12	29.03.12	1,038.60	343.40	Late submission of AAP	0.00		343.40
2012-13	30.10.12	7,491.94	5,978.42	Unutilized funds of previous year	0.00		5,978.42
		Total	36,384.97		29,900.95		6,484.02

Source: Integrated Management Information System

Appendix 2.1.2 (Reference: Paragraph 2.1.6.3; Page 19) Statement showing inadmissible expenditure on price escalation, extra items and quantity variation incurred on RRWSSs from NRDWP/ARWSP funds in selected districts										
Sr. No.	District	Name of the project	Cost of scheme	Date of AA/TS	Revised cost of scheme	Date of revised sanction	Inadmissible amount in ARWSP/ NRDWP			Total
							Price Variation	Extra item	Excess quantity variation	
(₹ in lakh)										
1.	Buldhana	Deulgaon Sakharsha and 7 villages RRWSS	493.13	02.04.98 29.12.98	882.22	16.05.09	114.77	54.04	10.81	179.62
	Buldhana	Lakhanwada and 21 villages RRWSS	816.57	02.04.98 09.12.98	1270.38	December 2005	146.39	84.54	17.27	248.20
2.	Beed	Boregaon and two villages	125.66	21.04.98 07.09.01	Not revised	Not revised	0	67.32	0	67.32
	Beed	Fakirjawala and nine villages	450.00	01.06.98 17.11.98	796.66	08.03.10	58.86	53.11	0	111.97
	Beed	Pattiwadgaon and nine villages	745.90	12.08.98 16.11.98	1018.69	18.07.05	112.75	61.13	0	173.88
3.	Raigad	Warak-kusade RWSS	123.06	14.03.97	160.44	28.01.04	14.10	1.32	0	15.42
	Raigad	Nagothane RWSS	638.95	25.01.10 14.12.09	Not revised	Not revised	0	150.20	0	150.20
4.	Kolhapur	Uttur & other 2 Villages RRWSS	202.50	02.05.03 19.08.03	Data not available	Data not available	10.22	0	1.14	11.36
5.	Ahmednagar	Savali Vihir & 5 Villages RRWSS	723.37	02.04.98 09.12.98	1251.43	06.02.03	60.67	5.19	0	65.86
	Ahmednagar	Nimgaon & 7 Villages RRWSS	413.35	February 98 January 99	Not revised	Not revised	0	26.14	12.16	38.30
						Total	517.76	502.99	41.38	1062.13

Source : Running account bills of the schemes

Appendix 2.1.3 (Reference: Paragraph 2.1.6.3; Page 19)										
Inadmissible expenditure incurred from NRDWP funds on already completed schemes in Gondia district (₹ in lakh)										
Sr. No.	Name of RR/WSS	No. of villages and habitations	Administrative Approval	Original /revised estimated cost	Date of completion	Date of handing over	Expenditure during 2009-10 to 2012-13	Remarks		
1.	Chichgad-Palandur RR	15 villages and 7 habitations	21.04.98 18.07.07 25.05.09	728.00 816.26 859.92	01.11.08	Not handed over to Z.P	13.53	Z.P has not taken over the scheme and MJP has shortage of funds for O & M hence, scheme is non-functional.		
2.	Siregaon RR	8 villages	21.04.98	286.85	21.06.06	07.12.06	16.48			
3.	Putali RR	16 Villages and 18 habitations	01.06.98	1132.9	20.09.06 (01.07.08)	Not handed over to Z.P	40.40	Z.P has not taken over the scheme and MJP has shortage of funds for O & M hence, scheme is non-functional.		
4.	Churdi RR	6 villages	01.06.98	289	21.03.06	Not handed over to Z.P	13.19	Z.P has not taken over the scheme and MJP has shortage of funds for O & M hence, scheme is non functional (Water supply to two villages Belati and Mundipar started).		
5.	Ghatkuroda RR	5 villages	21.04.98	241.87	21.02.06	13.02.12	8.42			
6.	Bangaon RR	48 villages and 4 habitations	21.04.98 31.05.05 23.03.09	2906.96 3230.10 3819.89	15.06.07	21.01.13	420.03			
7.	Goregaon RR	16 villages and 4 habitations	21.04.98 14.03.05	1159.52 1286.29	Jan-05	run by MJP since 13.10.06	4.12	Water supply being done only to five villages and one habitaton.		
8.	Khambi RR	19 villages and 4 habitations	21.04.98	624.46	21.06.06	07.02.07	71.28			
9.	Latori RR	30 villages and 35 habitations	21.04.98 25.09.06 04.05.09	1296.94 1694.06 1986.97	31.12.07	Not handed over to Z.P	134.30	ZP has not taken over the scheme and MJP has shortage of funds for O & M hence, scheme is non-functional.		
10.	Chirekhani RR	5 villages	01.06.98	255.85	31.03.08	Not handed over to Z.P	9.50	ZP has not taken over the scheme and MJP has shortage of funds for O & M hence, scheme is non-functional.		
11.	Aug to Amagaon	1 village	10.11.93	89.17 294.29	30.06.04	15.06.05	17.10			
12.	Sawari	1 village	07.08.96	74.58		31.11.10	3.65			
Total							752.00			

Source: Records of MJP division, Gondia

Appendix 2.1.4(A)
(Reference: Paragraph 2.1.6.3, Page 19)

Non-recovery of popular contribution under Regional Rural Water Supply Schemes

(₹ in lakh)

District	Name of scheme	No of villages	Capital cost	Popular contribution (PC)			Non-recovery of PC (e) – (h)	
				To be collected	Collected in cash	Collected by way of Shramdan		Total collected (f) + (g)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Raigad	Nagothane RRWSS	1	586.20	58.62	0	0	0	58.62
Gondia	Kudwa and Katangi Kala RRWSS	2	931.58	37.33	0	0	0	37.33
Buldhana	Rohinkhed and 14 villages RRWSS	14	1425.00	142.5	0	0	0	142.5
Buldhana	Hingangawhad & 13 villages RRWSS	13	710.00	71.00	0	0	0	71.00
Buldhana	Tivan & 10 villages RRWSS	10	747.00	74.70	0	0	0	74.70
Buldhana	Deulghat – Dhad & five villages RRWSS	5	989.00	98.90	0	0	0	98.90
	Total	45						483.05

Source : Records of schemes at MJP Divisions

Appendix 2.1.4(B) (Reference: Paragraph 2.1.6.3; Page 19) Short recovery of popular contribution under Piped Water Supply Schemes in test checked districts (₹ in lakh)									
District	Name of Block	Name of VP	Capital cost	Popular contribution (PC)			Total collection (f) + (g)	Short recovery of PC (e) - (h)	
				To be collected (e)	Contributed by cash (f)	Contributed by providing labour (g)			
Nashik	Sinner	Jambhalivasti	5.04	0.50	0.07	0	0.07	0.43	
		Sulewadi	38.67	3.87	1.55	0	1.55	2.32	
	Nandgaon	Wadali (BK)	35.92	3.59	0.60	0	0.60	2.99	
		Lakhimpur	62.24	6.22	0	0	0	6.22	
	Malegaon	Chandori	229.29	22.93	7.35	0	7.35	15.58	
		Soudane	163.96	16.40	0	0	0	16.40	
	Buldhana	Khamgaon	Ravalgaon	221.52	22.15	2.55	1.64	4.19	17.96
			Wadi	143.52	14.35	10.00	0	10.00	4.35
		Nandura	Khurgaon Burti (Q)	228.84	3.24	1.68	0	1.68	1.56
	Ratnagiri	Ashti	Dayal	49.96	4.99	2.80	0	2.80	2.19
Ashti			459.69	45.97	25.00	0	25.00	20.97	
Kolhapur	Shirol	Kada	460.36	46.03	39.00	0	39.00	7.03	
		Murshedpur	395.85	39.50	17.40	0	17.40	22.10	
		Nandani	458.10	45.81	24.61	0	24.61	21.20	
	Chandgad	Chinchwad	148.07	14.81	8.00	0	8.00	6.81	
		Yadav	372.42	37.24	20.49	0	20.49	16.75	
		Haroli	63.13	6.31	0.75	0	0.75	5.56	
Ahmednagar	Pamer	Dholgadwadi	40.24	4.02	2.18	0	2.18	1.84	
		Goregaon	74.93	7.49	3.53	0	3.53	3.96	
	Akole	Ranjangaon Mashid	74.97	7.50	3.60	0	3.60	3.90	
		Wasunde	75.00	7.50	3.75	3.09	6.84	0.66	
		Vadjire	74.80	7.48	3.80	1.77	5.57	1.91	
Sangamner	Babhulwadi & Supewadi	Brahamanwada	430.84	21.54	1.42	0	1.42	20.12	
		Babhulwadi & Supewadi	56.64	2.83	0.61	0	0.61	2.22	
	Padalane	178.94	8.95	1.97	0	1.97	6.98		
Total	14 blocks	Jambhulwadi Chikani	62.98	6.30	1.50	1.70	3.20	3.10	
		28 VP	4,673.98	414.33	187.47	8.2	195.67	218.66	

Source : Records of schemes at VWSC level

Appendix 2.1.5 <i>(Reference: Paragraph 2.1.6.4; Page 21)</i> Incomplete PWS and RRWS schemes in test-checked districts					
(₹ in crore)					
District	No. of habitations to be covered by schemes (more than three years old)	Total estimated cost of schemes	Total funds released	Year of sanction	No of habitations not covered as of March 2013
Ahmednagar	130	132.75	80.32	1996-97	1
				1998-99	22
				2002-03	1
				2006-07	6
				2007-08	13
				2008-09	87
Beed	130	50.63	23.28	1995-96	1
				1997-98	7
				2002-03	2
				2004-05	2
				2005-06	6
				2006-07	5
				2007-08	22
2008-09	85				
Nashik	81	127	78.04	1998-99	7
				2004-05	1
				2005-06	7
				2006-07	27
				2007-08	4
				2008-09	24
Kolhapur	37	44.67	15.95	2008-09	26
				2009-10	11
Buldhana	18	33.83	9.16	2007-08	6
				2008-09	12
Raigad	13	14.54	6.33	2008-09	7
				2009-10	6
Jalana	3	16.64	0.37	1998-99	1
				2008-09	2
Gondia	2	1.04	0.53	2008-09	1
				2009-10	1
Total	414	421.10	213.98		414

Source : Annual Action Plan of the State for the year 2013-14

Appendix 2.1.6 (Reference: Paragraph 2.1.6.4; Page 24) List of works executed without competitive bidding (₹ in lakh)				
Sr. No.	District	Taluka	Village Panchayat	Estimated Cost
1.	Ahmednagar	Parner	Dhotre bhudruk	214.87
			Bhalwani	215.42
			Goregaon	70.40
2.	Beed	Ashti	Ashti	498.75
			Kada	499.32
			Murshedpur	427.74
		Beed	Pali	138.33
			Limbarui	82.18
		Georai	Bagpimplegaon	86.50
3.	Jalna	Bhokardan	Parakh Bk	184.57
			Sipora bazar	108.01
4.	Nashik	Baglan	Kotbel	63.42
			Ambasan	73.86
			Malegaon	Tehere
5.	Buldhana	Khamgaon	Parkhed	50.73
			Total	2,813.02

Source: Information collected from VWSCs

Appendix 2.1.7 (Reference: Paragraph 2.1.6.4; Page 24) Acceptance of tenders in excess of estimated cost put to tender								
Sr. No.	District	Taluka	Name of Village Panchayat	Date of work order	Estimated cost	Percentage accepted above the estimated cost	Cost at which work awarded	Excess cost (8-6)
1	2	3	4	5	6	7	8	9
1.	Ahmednagar	Akole	Babulwadi, Supewadi,	14.12.11	56.65	22.45	69.37	12.72
2.	Kolhapur	Hathkanangle	Shiroli	5.12.11	472.29	10.00	519.52	47.23
3.			Nagaon	10.3.12	158.56	4.99	166.47	7.91
4.			Latawade	15.6.11	135.49	4.99	142.25	6.76
5.			Tasgaon	5.3.11	29.85	14.90	34.30	4.45
6.		Shirol	Aurawad	19.3.12	98.56	10.41	108.82	10.26
7.			Kawate Guland	2.11.11	62.50	4.95	65.59	3.09
8.			Arjunwad	2.1.12	229.00	4.88	240.18	11.18
9.		Chandgad	Dholgarwadi	30.12.11	43.50	17.75	51.22	7.72
10.	Buldhana	Chikli	Deulgaon Dhangar	27.11.10	40.98	4.93	43.00	2.02
11.			Kinhola	10.8.12	165.64	12.50	186.35	20.71
12.			Mera BK	31.10.11	453.99	4.00	472.15	18.16
13.			Amdapur	30.12.11	495.09	20.50	596.58	101.49
14.		Khamgaon	Parkhed	14.3.13	29.96	4.90	31.44	1.48
15.			Sutala Budurk	1.7.11	55.21	4.99	57.96	2.75
16.		Motala	Shirwa	25.5.10	86.07	4.99	90.36	4.29
17.			Dhamangaon Badhe	3.6.10	428.19	4.00	445.31	17.12
18.			Jhangirpur	8.3.11	78.10	10.73	86.48	8.38
19.			Kinhola	5.7.11	117.07	4.99	122.91	5.84
20.		Nandura	Bhuishinga	7.6.11	449.31	4.90	471.32	22.01
21.			Fuli	3.3.11	37.49	2.20	38.31	0.82
22.			Khaira	26.1.11	96.08	4.90	100.78	4.70
23.			Rasulpur	13.1.12	121.41	4.90	127.36	5.95
24.			Narkhed	11.3.12	124.93	4.99	131.16	6.23
25.	Nashik	Malegaon	Talwade	7.5.11	476.56	4.25	496.81	20.25
26.	Ratnagiri	Chiplun	Kalambaste	21.5.10	185.27	3.25	191.29	6.02
					4,727.75		5,087.29	359.54

Source: Information collected from VWSCs

Appendix 2.1.8 (Reference: Paragraph 2.1.6.4; Page 25) Incomplete schemes in tested-checked PWSS (₹ in lakh)						
Sr. No.	Name of the Village Panchayat	Cost of Project	Due date of completion	Expenditure incurred as of June 2013	Delay in months (upto June 2013)	Reply
1	2	3	4	5	6	7
Taluka Shrigonda/ Ahmednagar						
1.	Takale kadewalit	74.94	December 2011	42.40	18	VWSC stated (June 2013) that delay was due to incomplete distribution work.
2.	Loni Vyankanath	70.33	March 2011	60.67	27	VWSC stated (June 2013) that delay was due to incomplete distribution work.
Taluka Parner/ Ahmednagar						
3.	Takali dokeswar	60.25	December 2011	34.25	18	No specific reply for delay was furnished by VWSC.
Taluka Sangamner/ Ahmednagar						
4.	Kasar dhumala	75.00	June 2010	59.47	36	Reply was awaited from VWSC.
5.	Kokangaon	53.85	November 2009	48.01	43	Reply awaited from VWSC.
6.	Wadgaon	72.67	November 2009	64.46	43	Reply awaited from VWSC.
7.	Kanoli	68.83	September 2009	58.25	45	VWSC stated (June 2013) that water was not reaching to two of the four habitations planned as they were situated on higher contour and the villagers were not ready to get the scheme commenced until the problem of these two habitations was resolved.
Taluka Beed/ Beed						
8.	Wasanwadi Fata	256.68	November 2012	97.37	7	No specific reply for delay was furnished by VWSC.
Taluka Baglan/ Nashik						
9.	Ajmer Saundane	48.33	March 2009	25.00	51	VWSC stated (April 2013) that delay was due to late receipt of funds
10.	Vanoli	44.53	May 2009	Not available	49	Reply was awaited from VWSC.
Taluka Malegaon/ Nashik						
11.	Sonaj	62.56	June 2011	Not available	24	No specific reply for delay was furnished by VWSC.
12.	Saundane	179.72	April 2011	-do-	26	VWSC stated (April 2013) that delay was due to opposition by Sarpanch of Gram Sabha
Taluka Jalna/ Jalna						
13	Bhatepuri	84.74	June 2012	44.71	12	VWSC stated (July 2013) that delay was due to land disputes of ESR site.
Taluka Bokardhan/ Jalna						
14	Malegaon	7.69	January 2009	26.16	53	Reply was awaited from VWSC.
Taluka Hathkanangale/ Kolhapur						
15	Sajni	162.82	July 2011	70.53	23	VWSC stated (June 2013) that delay was due to late receipt of funds and in rainy season work was not executed.
16	Tardal Khotwadi	664.96	November 2012	70.99	7	VWSC stated (June 2013) that delay was due to late receipt of funds.

Appendix 2.1.8(concl.)						
1	2	3	4	5	6	7
17	Latawade	135.48	March 2012	94.52	15	VWSC stated (June 2013) that delay was due to late receipt of funds and non-availability of sand.
18	Shambhapur	74.89	November 2009	55.49	43	No specific reply for delay was furnished by VWSC.
19	June Pargaon	175.17	1 st phase February 2010	79.26	40	VWSC stated (June 2013) that delay was due to non-receipt of approval for revision of cost from Government.
			2 nd phase December 2011		18	
20	Tasgaon	29.85	March 2012	13.92	15	VWSC stated (June 2013) that delay was due to non-receipt of approval for revision of cost from Government.
21	Hupri	1140.00	December 2009	554.78	42	VWSC stated (June 2013) that delay was due to late receipt of funds and non-collection of Public Contribution for the 2 nd phase.
Taluka – Shirol/ Kolhapur						
22	Nandni	458.10	I- 9/2009 II-8/2010 III- Not started	42.84	44 32	VWSC stated (June 2013) that work would be completed at the earliest.
23	Yadrav	372.42	February'12	258.15	16	No specific reply for delay was furnished by VWSC.
Taluka – Chandgad/ Kolhapur						
24	Adkur	57.64	July 2009	32.80	47	VWSC stated (June 2013) that delay was due to non electrification at pumping house.
Taluka- Mahad/ Raigad						
25	Walsure	110.00	March 2010	54.00	39	The Dy. Engineer, Sub-Division, Mahad stated in June 2013 that the work was delayed due to shortage of funds and granting of permission by the PWD for laying of pipelines across the road.
26	Warangi	13.85	March 2010	6.35	39	No specific reply for delay was furnished by Dy. Engineer, Sub-Division, Mahad.
27	Underi Gaothan	10.11	April 2011	4.36	26	No specific reply for delay was furnished by Dy. Engineer, Sub-Division, Mahad.
28	Under Ugrat Kond	17.70	April 2011	Not available	26	No specific reply for delay was furnished by Dy. Engineer, Sub-Division, Mahad.
	Total	4,583.11		1,898.74		
Source : Information collected from VWSCs						

Appendix 2.1.9 (Reference: Paragraph 2.1.6.4; Page 25) Excess payment to contractors							
							(₹ in lakh)
District	Block	Name of Scheme	Payment made to contractor as per cash book / pass book	Payment due to contractor as per Measurement Book	Excess payment made	Whether work is completed/Not completed	Payment made to the contractor between
Buldhana	Nandura	Wadner	387.08	350.79	36.29	Not completed	April 2009 and May 2012
		Shelgaon Mukund	57.12	49.96	7.16	completed	February 2009 and December 2012
	Khamgaon	Januna	32.37	30.22	2.15	completed	September 2009 and September 2012
		Wadi	48.28	42.47	5.81	Not completed	November 2010 and December 2012
		Sutala Bk	130.85	106.98	23.87	Not completed	April 2011 and April 2013
	Chikhali	Sailani nagar	38.3	36.00	2.30	Completed	October 2008 and June 2012
		Ancharwadi	43.24	37.53	5.71	Completed	February 2009 and June 2011
		Amdapur	227.27	193.49	33.78	Not completed	March 2012 and May 2013
						117.07	
Source : Cash books/pass books, Measurement Books							

Appendix 2.1.10 (Reference: Paragraph 2.1.6.4; Page 25)													
Non-recovery of differential cost from the contractors													
Sr. No.	Name of scheme	Date of AA / Date of TS	Sanctioned cost	Name of first contractor	Date of award of work	Cost of work awarded	Date of withdrawal of work under Clause 3 (c)	Cost of work done by first contractor	Cost of balance work	Date of award of balance work	Cost at which balance work awarded	Differential pending recovery from first contractor	Current status of scheme
Nashik													
1	Ghorwad & 5 Villages	January 1998/ January 1998	290.53	M/s. Aireff de Tox Inc, Thane	May 1999	179.98	17.07.08	60.85	119.13	May 2009	248.95	129.82	Not started
2	Madkijam & 3 Villages	February 1998/ March 1998	259.42	M/s. Sathe Const. Co. Shirrampur	August 1998	151.68	26.08.08	110.70	40.98	June 2009	92.61	51.63	Under trial run
3	Bopegaon & 3 Villages	June 1998/ January 1998	260.19	M/s. Aireff deTox Inc, Thane	January 1999	149.73	17.07.08	100.21	49.51	February 2009	99.72	50.21	Started covering four villages
4	Koshimbe & 5 Villages	June 1998/ January 1998	195.47	M/s. Aireff de Tox Inc, Thane	May 1999	171.96	17.07.08	43.69	128.27	November 2009	260.91	132.64	Not started
Ahmednagar													
5	Rajur PWSS	April 2006	585.02	M/s Sathe Construction, Shirrampur	February 2007	166.40	18.07.08	30.80	135.60	March 2009	261.71	126.11	Not started
6	Hatgaon & 28 Villages	April 1998	1346.52	M/s. Engineering Project Pvt. Ltd.	March 1999	1,208.82	04.10.07	807.16	401.66	September 2009	871.61	469.95	Not started
Raigad													
7	Honad Atkargaon & 4 Villages	04.02.98/ 30.06.98	54.60	M/s K.R. Sonawane & Sons	11.01.99	38.37	29.12.09	27.39	10.98	April 2010	31.61	20.63	Started
8	Beloli Vardoli & 2 villages	11.03.98/ 05.09.98	118.51	M/s D.N. Patil	09.03.99	87.66	15.02.10	52.72	34.94	May 2011	85.07	50.13	Started covering three villages; two habitations not covered
											1,952.19	1,031.12	
Source : Records of MJP Divisions													

Appendix 2.1.11				
<i>(Reference: Paragraph 2.1.6.5; Page 27)</i>				
Expenditure incurred on de-silting works in test-checked districts				
(₹ in lakh)				
Sr. No.	District	No. of works	Year of sanction	Expenditure up to 2012-13
1	Ahmednagar	9	2009-10 to 2011-12	84.45
2	Beed	1	2010-11	1.37
		6	2011-12	11.76
3	Buldhana	1	2011-12	7.63
4	Gondia	31	2011-12	11.62
5	Kolhapur	2	2009-10	18.73
		3	2010-11	28.31
6	Raigad	4	2010-11	31.97
		2	2011-12	15.07
7	Nashik	1	2011-12	2.56
	Total	60		213.47

Source : Progress reports of schemes implemented by GSDA

Appendix 2.1.12 (Reference: Paragraph 2.1.6.8; Page 31) Data mismatch in IMIS and that maintained by implementing agencies in respect of PWSSS (₹ in lakh)										
District.	Taluka	GP	As per records maintained by implementing agencies						As per IMIS data	
			Estimated cost	Expenditure as on March 2013	Population covered (in no.)	Estimated cost	Expenditure as on March 2013	Population covered (in no.)		
1	2	3	4	5	6	7	8	9		
Buldhana	Chikhali	Ancharwadi	50.81	49.46	2963	30	0	0		
		Kinhola	179.24	51.96	7670	100	56.51	0		
		Amdapur	789.46	227.26	0	499	133.67	0		
	Khamgaon	Mera Bk	570	385	3200	495	147.95	3766		
		Wadi	157.44	42.50	3514	157.50	0	0		
		Sutala Bk	180.53	139.91	5681	15	48.74	7394		
	Nandura	Shemba Kh	32.60	32.81	548	30	0	0		
		Wadner	249.59	388	2450	64	0	0		
	Motala	Bahmanda	29.26	29.19	1039	75	0	0		
		Jahangir Pur	94.53	81.83	1496	95	0	0		
Ratnagiri	Chiplun	Donavali	124.00	62.35	1741	124.00	33.48	1000		
		Kalambaste	185.27	148.67	2625	0.30	0	0		
		Kadwad	153.26	41.11	3214	153.26	37.51	409		
		khershet	47.31	37.29	1214	47.30	11.93	0		
		Kaluste	220.16	63.54	2285	220.26	59.44	1189		
		Furus	27.28	25.05	00	0.30	0	0		
		Kati	199.32	107.62	1181	142.00	107.62	7303		
Gondia	Alibag	Chendhare	321.81	NA	19329	325.00	81.20	0		
		Kurul	180.55	NA	13000	166.00	44.72	500		
Raigad	Mahad Mangaon	Varsoli	212.13	NA	10906	198.00	53.53	0		
		Mumurshi	49.87	25.17	2260	20.00	12.58	200		
		Gangawali	49.85	12.58	2163	30.00	25.16	0		
		Lonere (Usarghar)	49.43	24.95	2176	49.43	0	0		
		Wani	49.43	12.47	2154	20.00	37.42	126		
	Navashi	49.90	12.59	1893	49.00	12.59	252			

Appendix 2.1.12 (concl.)								
1	2	3	4	5	6	7	8	9
As per records maintained by implementing agencies		As per IMIS data						
Kolhapur	Hathkanagale	Latavade	149.03	NA	8816	144.00	0	462
		Nagaon	170.66	21.53	2667	225.00	6.69	2667
		June Pargaon	175.16	NA	9866	235.00	0	2808
		Shambhapur	75.00	55.49	NA	75.00	0	794
		Shiroli	512.07	NA	NA	0.30	0.60	142
		Tardal	725.00	NA	41150	725.00	0	3946
		Chandgad	498.00	NA	14100	498.00	0	3839
		Mangaon	68.97	NA	5982	49.00	9.23	959
		Mauje Karve	80.00	NA	2114	80.00	0	619
		Chincholi	37.58	20.29	1859	23.01	20.29	941
Beed		Kada	499.32	164.40	16976	499.32	269.63	16976
		Patsara	39.12	24.72	1960	39.12	0	1960
		Limbarui	82.18	30.22	2999	82.17	21.97	2207
		Pali	138.33	NA	8944	159.42	36.77	8944
		Beed Rural	484.67	NA	37209	484.67	69.24	37209
		Wasanwadi	254.55	NA	16960	254.55	67.27	6101
		Fata						

Source: IMIS data and records of VWSC; NA: Not available

Appendix 2.1.13
(Reference: Paragraph 2.1.6.8; Page 31)

Statement showing discrepancies in opening balances in a year with the closing balance of previous year as per data maintained on IMIS during 2009-13
(₹ in crore)

Components	Funds received from	2009-10				2010-11				Closing balance
		Opening balance ¹	Receipt	Total	Expenditure	Closing Balance	Receipt	Total	Expenditure	
Cove-range	GoI	121.46	451.37	572.83	490.64	82.19	487.62	569.81	468.13	101.68
	GoM	38.51	391.29	429.80	329.04	100.76	465.42	566.18	461.07	105.11
O & M	GoI	8.12	64.48	72.60	55.73	16.87	69.66	86.53	76.22	10.31
	GoM	0	47.95	47.95	47.95	0	57.87	57.87	57.87	0
Sustainability Support	GoI	66.93	128.96	195.89	72.30	123.59	139.32	262.91	150.82	112.09
Water quality	GoI	7.72	3.00	10.72	6.92	3.80	18.33	28.11	18.62	9.49
Total		242.74	1,087.05	1,329.79	1,002.58	333.19	1,238.22	1,571.41	1,232.73	338.68
				2011-12				2012-13		
Cove-range	GoI	112.00	468.23	580.23	409.25	170.98	586.93	762.71	443.30	319.41
	GoM	189.58	575.88	765.46	530.02	235.44	532.52	683.56	505.96	177.60
O & M	GoI	0	66.89	66.89	48.24	18.65	117.39	136.73	33.58	103.15
	GoM	3.03	58.33	61.36	52.95	8.41	75.03	80.41	39.05	41.36
Sustainability Support	GoI	112.09	133.78	245.87	153.39	92.48	78.26	172.12	100.46	71.66
Water quality	GoI	3.51	27.55	31.06	19.52	11.54	16.92	28.46	21.55	6.91
Total		426.19	1,352.57	1,778.76	1,224.76	554	1,422.47	1,895.91	1,158.01	737.90

Source: Integrated Management Information System; Discrepancies are highlighted

¹ Balance of the erstwhile ARWSP scheme

Appendix 2.2.1 (Reference : Paragraph 2.2.6.3(a); Page 41) Stolen hardware/equipment not replaced by contractors					
Sr. No.	Name of Schools	District	Phase	Article stolen	Date on which stolen
1	Nagar Parishad Urdu Madhyamik Vidyalaya Kilha, Anjangaon surji	Amravati	I	Computers (ten)	8/06/2009
2	Raosaheb Thavre High school Babhulkheda Nagpur	Nagpur	II	Desktop, CPU, Keyboard, Mouse	09/12/2011
3	Dr. Baliram Hire Vidyalaya, Dari	Nashik	II	CPU (two), Monitor	06/12/2012
4	Manohar Municipal High School, Gondia	Gondia	II	CPU, LCD Monitor, Keyboard, Mouse, Head Phone, Speaker (two each), Projector	22/09/2008
				CPU, LCD Monitor, Printer	09/01/2009
				LCD Monitor, Keyboard, Mouse	05/02/2009
5	ZP High School, Kakodi, Deawari	Gondia	II	CPU, LCD Monitor, Keyboard, Mouse (two each)	23/09/2011
6	G.E.S. High School and Jr. College Kawlewada, Goregaon,		II	CPU, LCD Monitor, Keyboard, Mouse	10/12/2011
7	ZP High School, Sakhritol, Salekasa		II	CPU, LCD Monitor, Keyboard, Mouse	19/03/2013
8	Smt. Saraswatibai Mahila Vidyalaya Punitoli		II	CPU (two), LCD Monitor (three), Keyboard, Mouse	01/04/2013
9	Indiraben Patel Kanya High School, Risama, Aamgaon		II	CPU, LCD Monitor (five each)	20/05/2013
10	St. Xaviars High School, Tarakpur.	Ahmednagar	II	Web Camera	Information not available

Source: Information provided by the schools

Appendix 2.3.1 (Reference: Paragraph 2.3.6.5; Page 58) Statement showing works executed without inviting tenders in the test-checked contracts (₹ in crore)					
Sr. No.	Original Work	Additional work allotted	Tendered cost	Value of additional work allotted	Total expenditure under the contract as on November 2013
1.	Eastern Freeway Section from Panjarpole to Chembur Mankhurd Link Road	Elevated road from Tunnel end to Panjarpole Junction (Km 4/500 to 5/000) and Service and slip road	168.02	44.80	246.36
2.	Eastern Freeway from Prince of Wales Museum to Anik Junction (Start of APLR)	Two slip road bridges	531.00	10.76	729.85
3.	ROB across Western Railway Tracks between Dahisar and Mira Road	Providing noise barriers	39.01	5.96	64.34
4.	Flyover at Amar Mahal Junction	Road work beneath the flyover	48.94	14.00	69.67
5.	Flyover/Elevated road opposite Panvel Bus Depot	Construction of diversion road and Subway at Takka village Panvel	144.27	13.46	193.02
6.	Flyover at Kapurbavdi	Construction of Storm Water Drain Works and Debris removing	67.00	3.80	122.05
7.	Improvement of Vasai-Sativali-Kaman Road (Package III)	Construction of minor bridge	31.39	1.27	41.45
Total			1029.63	94.05	1466.74
<i>Source: Work orders and information furnished by MMRDA</i>					

Appendix 2.3.2 <i>(Reference: Paragraph 2.3.6.6; Page 62)</i> Statement showing irregular payment of price escalation			
Sr. No.	Name of Work	Price escalation paid (₹ in lakh)	Component on which price escalation was paid
1.	Arnala- Virar-Kaner-Shirsad Ambadi Road, SH 40 Taluka-Vasai, District- Thane (Package-IV) from BAC Co to Virar Phata on NH-8,	2.81	Plant & Machinery and spares
2.	Vasai-Sativali-Kaman Road MDR-40 (Package III),	3.48	Plant & Machinery
3.	Design and construction of flyover at Amar Mahal Junction	6.12	Plant & Machinery
4.	Design & construction of Two flyover with slip road on Shilphata- Mahape Road	9.78	Plant & Machinery
5.	Construction of Eastern Freeway Section from Panjarpole to Chembur Mankhurd Link Road	161.92	Structural Steel, HighTension Steel
6.	Improvement of Gokhiware – Pelhar Road MDR 41 (Package-IV) (from Range Office to Pelhar Phata	7.92	Plant & Machinery and spares
7.	Construction of RCC Box Storm Water Drains on both sides of ROB at Dahisar on Main Link Road	2.87	Structural Steel
8.	Widening and Improvement of Katai-Naka-Badlapur SH-43	3.14	Plant & Machinery
9.	Construction of Flyover at Navghar Junction on Eastern Express Highway	12.24	Plant & Machinery
	Construction of Flyover at Navghar Junction on Eastern Express Highway	41.17	Structural Steel
10.	Construction of Via-duct over R. B. Kadam Marg at Andheri Ghatkopar Link Road.	0.80	Structural Steel
	Total	252.25	
<i>Source: Running account bills of the contracts</i>			

(₹ in crore)

Appendix 2.3.3 (Reference: Paragraph 2.3.6.6; Page 62)		
Statement showing excess payment of price escalation on work not actually executed		
Total amount considered for escalation (1 October to 31 December 2010)	Amount recovered from contractor's bill for reduced pile depth	Amount actually to be considered for price escalation
11.73	3.63	8.10

For calculating price escalation, labour component was considered at 22.5 per cent, Material component at 65 per cent and POL component at 12.5 per cent in tender document. Escalation paid on ₹ 3.63 crore by applying the escalation formula worked out to ₹ 77.98 lakh as detailed below:

Component	Calculation of escalation on ₹ 3.63 crore as per the price escalation formula [@]	Excess payment (₹ in lakh)
Labour	$36256144 \times 0.85 \times \frac{22.5}{100} \times \left(\frac{182.333 - 136}{136} \right)$	23.62
Material	$36256144 \times 0.85 \times \frac{65}{100} \times \left(\frac{142.933 - 116}{116} \right)$	46.51
Petrol Oil Lubricant	$36256144 \times 0.85 \times \frac{12.5}{100} \times \left(\frac{42.06 - 34.94}{34.94} \right)$	7.85
Total		77.98

[@]Escalation formula

Labour component	Material component	POL component
(i) $V1 = 0.85 * P * \frac{K_1}{100} * \frac{(L_1 - L_0)}{L_0}$	(ii) $V1 = 0.85 * P * \frac{K_1}{100} * \frac{(M_1 - M_0)}{M_0}$	(iii) $V1 = 0.85 * P * \frac{K_1}{100} * \frac{(C_1 - C_0)}{C_0}$

Where:

V1 = Amount of price escalation

0.85 = Standard percentage considered while admitting price escalation

P = Cost of work done during quarter under consideration (₹ 3.63 crore)

K₁ = Percentage of labour, material and POL (22.5 per cent, 65 per cent and 12.5 per cent as indicated in tender document)

L₁ = Average consumer price index for Mumbai for the quarter under consideration

L₀ = Average consumer price index for Mumbai for the quarter preceding the month of the last date prescribed for receipt of tender

M₁ = Average wholesale price index for Mumbai for the quarter under consideration

M₀ = Average wholesale price index for Mumbai for the quarter preceding the month of the last date prescribed for receipt of tender

C₁ = Average price of High Speed Diesel in Mumbai for the quarter under consideration

C₀ = Average price of High Speed Diesel in Mumbai for the quarter preceding the month of the last date prescribed for receipt of tender

Appendix 2.3.4 <i>(Reference: Paragraph 2.3.6.7; Page 64)</i> Statement showing variation in quantities executed			
Sr. No.	Name of Work	No. of items in which variations were observed	Variation (in per cent)
1.	ROB across Western Railway Tracks between Dahisar and Mira Road	3	394 to 432
2.	Eastern Freeway Section from Panjarpole to Chembur Mankhurd Link Road	13	58 to 1305
3.	Widening and Improvement of Katai-Naka-Badlapur (State Highway-43)	4	25 to 1495
4.	Construction of Flyover at Navghar Junction on Eastern Express Highway	12	43 to 182
5.	Construction of Via-duct over R. B. Kadam Marg at Andheri Ghatkopar Link Road	4	109 to 1115
6.	Construction and Improvement of Gokhiware-Pelhar Road MDR-41 (Package-IV)	18	40 to 7665
7.	Anik Panjarpole Link Road	6	83 to 105657
8.	Construction of RCC box storm water drains of ROB at Dahisar on Main Link Road	5	168.63 to 685.31

Appendix 2.4.1 (Reference: Paragraph 2.4.5; Page 72) List of test-checked Schemes and Acts	
1.	Share Capital to Co-operative Societies
2.	Distribution of land to landless labourers of Scheduled Castes and Nav Baudhas
3.	Loans to Co-operative Societies of SC Members
4.	Training to Scheduled Caste Denotified Tribes/Nomadic Tribes, Other Backward Classes, Special Backward Classes beneficiaries for Motor Driving
5.	Post Matric Scholarship to Denotified Tribes/Nomadic Tribes/Other Backward Classes/Special Backward Classes students
6.	Post Matric Scholarship to Scheduled Caste Students
7.	Gharkul Yojana for Urban Scheduled Caste beneficiaries
8.	Gharkul Yojana for Rural Scheduled Caste beneficiaries
Test-checked Acts	
1	Scheduled Caste and Scheduled Tribe (Prevention of Atrocities) Act, 1989
2	The SC, DT, NT, OBC, SBC and ST (Regulation of Issuance and Verification of) Caste Certificates Act, 2000
SC – Schedule Caste; DT – Denotified Tribes; NT- Nomadic Tribes; OBC – Other Backward Class; SBC – Special Backward Class; ST – Schedule Tribe	

Appendix 2.4.2 (Reference: Paragraph 2.4.7.1; Page 73)																	
Statement showing the status of inspections carried out by Regional Deputy Commissioners in the State during 2010-11 to 2012-13																	
Name of Division	Type of Institution	2010-11			2011-12			2012-13			Total						
		No. of units	Target	Achievement	Short-fall (percent -fage)	No. of units	Target	Achievement	Short-fall (percent -fage)	No. of units	Target	Achievement	Short-fall (percent -fage)				
1. Amravati	2. Government Hostels	3. 61	4. 6	5. 11	6. 0	7. 61	8. 6	9. 24	10. 0	11. 61	12. 6	13. 54	14. 0	15. 183	16. 18	17. 89	18. 0
	Aided Hostel	377	38	0	38 (100)	377	38	5	33 (86.84)	377	38	2	36 (94.73)	1131	114	7	107 (93.85)
	Ashram School	163	16	35	0	163	16	52	0	163	16	36	0	489	48	123	0
Aurangabad	Government Hostels	29	3	33	0	47	5	24	0	47	5	28	0	123	13	85	0
	Aided Hostel	199	20	4	16 (80.00)	217	22	20	2	217	22	20	2	633	64	44	20 (31.25)
	Ashram School	112	11	152	0	134	13	145	0	134	13	132	0	380	37	430	0
Latur	Government Hostels	33	4	18	0	33	4	21	0	50	5	14	0	116	13	53	0
	Aided Hostel	367	37	37	0	367	37	27	10 (27.02)	407	41	30	11 (26.82)	1141	115	94	21 (18.26)
	Ashram School	9	1	5	0	9	1	7	6	9	1	2	0	27	3	14	0
Mumbai	Government Hostels	40	4	0	4 (100)	40	4	3	1 (25)	40	4	6	0	120	12	9	3 (25)
	Aided Hostel	122	12	0	12 (100)	122	12	0	12 (100)	122	12	0	0	366	36	0	36 (100)
	Ashram School	11	1	0	1 (100)	11	1	0	1 (100)	11	1	0	0	33	3	0	3 (100)
Nagpur	Government Hostels	40	4	4	0	40	4	5	0	45	5	10	0	125	13	19	0
	Aided Hostel	390	39	15	24 (61.53)	390	39	20	19 (48.71)	390	39	10	29 (74.35)	1170	117	45	72 (61.53)
	Ashram School	68	7	8	0	68	7	10	0	68	7	9	0	204	21	27	0

Appendix 2.4.2 (concluded)																	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.
Nashik	Government Hostels	45	5	13	0	45	5	28	0	49	5	56	0	139	15	97	0
	Aided Hostel	500	50	0	50	500	50	28	22	504	50	28	22	1504	150	56	94
	Ashram School	137	14	77	0	137	14	150	0	137	14	140	0	411	42	367	(62.66)
Pune	Government Hostels	83	9	17	0	83	9	49	0	83	9	22	0	249	27	88	0
	Aided Hostel	375	38	2	36	375	38	1	37	375	38	8	30	1125	114	11	103
	Ashram School	222	23	31	0	222	23	70	0	222	23	97	0	666	69	198	(90.35)
Source : Information furnished by the Department																	

Appendix 2.4.3 Statement showing the Inspections carried out by Assistant Commissioners in test checked districts during 2010-11 to 2012-13 (Reference: Paragraph 2.4.7.1; Page 73)																	
Name of District	Type of Institution	2010-11				2011-12				2012-13				Total			
		No. of units	Target	Achievement	Short-fall (per cent -tage)	No. of units	Target	Achievement	Short-fall (per cent -tage)	No. of units	Target	Achievement	Short-fall (per cent -tage)	No. of units	Target	Achievement	Short-fall (per cent -tage)
Nashik	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.
	Government Hostels	13	13	13	0	13	13	12	1	13	13	13	0	39	38	38	1
	Aided Hostel	127	127	254	0	127	127	250	0	127	127	150	0	381	381	654	0
	Ashram School	28	28	28	0	28	28	28	0	28	28	28	0	84	84	84	0
Aurangabad		168	168	295													
	Government Hostels	14	14	14	0	16	16	16	0	16	16	16	0	46	46	46	0
	Aided Hostel	56	56	168	0	56	56	170	0	56	56	171	0	168	168	509	0
	Ashram School	38	38	12	26 (68.42)	38	38	12	26 (68.42)	38	38	12	26 (68.42)	114	114	36	78 (68.42)
Amaravati	Government Hostels	16	16	17	0	17	17	19	0	22	22	37	0	55	55	73	0
	Aided Hostel	67	676	201	0	68	68	202	0	68	68	204	0	203	203	607	0
	Ashram School	16	16	34	0	16	16	24	0	16	16	25	0	48	48	83	0
	Government Hostels	4	14	13	1	4	14	13	1	4	14	13	1	12	42	39	3
	Aided Hostel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ashram School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Appendix 2.4.3 (concl.)																	
I.	2.	3	4.	5	6.	7	8.	9.	10.	11	12	13	14.	15	16	17	18
Nagpur	Government Hostels	12	12	12	0	14	14	14	0	15	15	15	0	41	41	41	0
	Aided Hostel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ashram School	14	14	14	0	14	14	14	0	14	14	14	0	42	42	42	0
Latur	Government Hostels	20	17	20	0	21	18	21	0	22	19	22	0	63	54	63	0
	Aided Hostel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ashram School	64	54	64	0	64	54	64	0	63	54	63	0	191	162	191	0
Pune	Government Hostels	15	13	13	0	18	15	15	0	18	15	15	0	51	43	43	0
	Aided Hostel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ashram School	28	24	32	0	28	24	34	0	27	23	44	0	83	71	110	
Solapur	Government Hostels	12	12	0	12	15	15	0	15	15	15	0	15	42	42	0	42
	Aided Hostel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ashram School	77	77	77	0	76	76	76	0	74	74	74	0	227	227	227	0
Kolhapur	Government Hostels	17	15	17	0	17	15	17	0	17	15	17	0	51	45	51	0
	Aided Hostel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ashram School	23	23	55	0	23	23	55	0	23	23	55	0	69	69	165	0

Source : Information furnished by the Department

Appendix 2.4.4					
<i>(Reference: Paragraph 2.4.7.3; Page 74)</i>					
Statement showing difference in balance as per cash book vis-à-vis balance as per bank statement/pass book as on 31 March 2013					
(₹ in lakh)					
Sr. No.	District	Name of the DDO	Balance as per cash book	Balance as per bank statement/ pass book	Difference (5-4)
1	2	3	4	5	6
1.	Amravati	Assistant Commissioner, SW	1.77	424.89	423.12
2.	Aurangabad	Assistant Commissioner, SW	119.98	602.93	482.95
3.	Nashik	Assistant Commissioner, SW	1,036.74	1,093.91	57.16
4.	Mumbai	Assistant Commissioner, SW	399.57	264.90	134.67
5.	Pune	Assistant Commissioner, SW	14,308.69	9,962.68	4,346.01
6.	Nagpur	Assistant Commissioner, SW	91.35	704.29	612.94
7.	Solapur	Assistant Commissioner, SW	233.82	2,519.81	2,285.99
8.	Kolhapur	Assistant Commissioner, SW	2.67	2,017.30	2,014.62
9.	Latur	Assistant Commissioner, SW	78.91	461.14	382.23
10.	Amravati	Sant Gadge Maharaj BC Boys' Hostel, Nimbhora	7.64	2.56	5.09
11.	Amravati	Government BC Boys' Hostel (Unit-1), Nimbhora	9.69	3.45	6.25
12.	Amravati	Dr. Babasaheb Ambedkar Government Boys' Hostel, Achalpur	1.29	1.77	0.47
13.	Aurangabad	Sant Tukaram Government Boys Hostel, Killeark	7.27	7.00	0.28
14.	Aurangabad	Government Boys' Hostel (Unit-I), Killeark	8.56	5.65	2.91
15.	Aurangabad	Milind Government Boys' Hostel, Killeark	2.40	2.63	0.22
16.	Aurangabad	Government Hostel of Boys (New), Killeark	9.54	20.39	10.85
17.	Nashik	Government Backward Class Boys' Hostel, Unit No.1, Adgaon	6.33	8.60	2.27
18.	Nashik	Dr. Babasaheb Ambedkar Government Backward Class Boys' Hostel, Adgaon	5.44	37.49	32.04
19.	Nashik	Government Backward Class Boys' Hostel, Rasalpur, Niphad, Nashik	0.65	11.47	10.81
20.	Nashik	Government Backward Class Boys' Hostel (Gunwant)	1.36	8.86	7.51
21.	Pune	Sant Dyaneshwar Hostel	1.97	1.95	0.02
22.	Pune	Backward Class Boys Hostel, Yerwada	0.78	0.85	0.07
23.	Nagpur	Government BC Boys Hostel, Wandongri	0.00	0.01	0.01

Appendices

Appendix 2.4.4 (concl.)					
1	2	3	4	5	6
24.	Nagpur	Dr Babasaheb Ambedkar Government BC Boys Hostel, Rajnagar	1.91	5.29	3.38
25.	Nagpur	Dr B R Ambedkar BC Boys Hostel, Umred	2.57	2.55	0.03
26.	Nagpur	Dr Babasaheb Ambedkar Government BC Boys Hostel, Gaddigadam	12.06	11.78	0.27
27.	Solapur	Government Boys Hostel	1.77	2.58	0.81
28.	Kolhapur	Government Boys Hostel, Kasbabawada	1.40	1.12	0.28
29.	Kolhapur	Government Boys Hostel (Old), Hatkanangale	0.25	2.57	2.32
30.	Latur	Government Boys Hostel (Old)	2.39	2.43	0.04
31.	Latur	Government Boys Hostel (Merit Students)	3.29	4.06	0.77
32.	Amravati	Government BC & EBC Girls' Hostel, Tiosa	12.80	12.65	0.15
33.	Amravati	Government BC Girls' Hostel (Unit-4)	4.79	5.00	0.22
34.	Amravati	Government Girls' Hostel, Achalpur, Amravati	8.62	9.27	0.65
35.	Amravati	Government BC Girls' Hostel, Camp	1.00	4.86	3.86
36.	Aurangabad	Government BC Girls' Hostel, Vaijapur	0.17	1.72	1.56
37.	Nashik	Government BC Girls' Hostel (Old)	8.88	8.29	0.58
38.	Nashik	Government BC Girls' Hostel (New)	0.00	6.93	6.93
39.	Nashik	Government BC Girls' Hostel (Unit no 4)	5.20	9.89	4.69
40.	Pune	Sant Janabai Hostel	5.17	5.52	0.35
41.	Pune	Backward Class Girls Hostel, Yerwada	0.00	2.03	2.03
42.	Solapur	Government BC Girls Hostel	4.84	1.99	2.85
43.	Kolhapur	Government BC & EBC Girls Hostel, Hatkanangale	0.13	1.26	1.13
44.	Latur	Government Girls Hostel (Old), Savewadi	1.43	0.24	1.19
45.	Latur	Government Girls Hostel, Khore Galli	2.93	1.45	1.48
Total			16,418.02	18,268.01	10,854.06
					i.e. ₹ 108.54 crore
BC – Backward Class; EBC – Economically Backward Class;					
Source : Information furnished by the respective DDOs					

Appendix 2.4.5 <i>(Reference : Paragraph 2.4.11.1; Page 88)</i> Status of posts sanctioned and men-in-position for welfare of SCs and welfare of DTs/NTs/OBCs/SBCs				
Designation	Posts sanctioned	Men-in- position	Vacancies	Vacancies percentage
Welfare of SCs				
Deputy Commissioner	32	25	7	21.87
Assistant Commissioner	95	62	33	34.74
Social Welfare Officer Group B	61	21	40	65.57
Office Superintendent	85	55	30	35.29
Higher Grade Steno	39	25	14	35.90
Steno Typist	43	23	20	46.51
Warden Group C	471	291	180	38.22
Head Clerk	82	47	35	42.68
Social Welfare Inspector	349	174	175	50.14
Senior Clerk	352	307	45	12.78
Junior Clerk	914	668	246	26.91
Lower Grade Steno	12	7	5	41.66
Driver	94	69	25	26.60
Class IV	817	624	193	23.62
Cook	364	329	35	9.61
Helper	375	351	24	6.40
Watchman	259	207	52	20.08
Safaigar	235	195	40	17.02
Welfare of DT / NT / OBC / SBC				
Deputy Director	2	2	0	0
Assistant Director	2	0	0	100
Social Welfare Officer Group B	13	10	3	23.08
Accounts Officer Group B	2	1	1	50
Lower Grade Steno	2	1	1	50
Office Superintendent	3	3	0	0
Assistant Accounts Officer	1	0	1	100
Senior Clerk	6	3	3	50
Class IV	10	6	4	40
Source: Information furnished by Department				

Appendix 3.1 (Reference : Paragraph 3.1.1; Page 91) Sources of funds (₹ in crore)							
Year	Particulars	M.P fund	MLA/ MLC fund	DPDC	MMRDA	Government Fund*	Total
2010-11	OB	19.65	26.50	00.00	00.00	00.00	46.15
	Receipt	24.26	123.06	78.10	00.00	123.93	349.34
	Expenditure	37.48	143.04	47.63	00.00	06.52	234.66
	CB	06.43	06.53	30.47	00.00	117.40	160.83
2011-12	OB	06.43	06.53	30.47	00.00	117.40	160.83
	Receipt	28.60	165.35	104.33	00.00	67.09	365.37
	Expenditure	34.93	167.98	123.85	00.00	18.64	345.40
	CB	00.10	03.90	10.95	00.00	165.85	180.80
2012-13	OB	00.10	03.90	10.95	00.00	165.85	180.80
	Receipt	38.72	159.32	84.05	100.44	84.00	466.53
	Expenditure	37.76	104.68	78.43	100.44	125.35	446.66
	CB	01.06	58.54	16.57	00.00	124.50	200.67

Source : Chief Accounts Officer, MSIB

* Funds received from Social Justice and Special Assistance Department.

OB – Opening Balance; CB – Closing Balance

Appendix 3.2 (Reference : Paragraph 3.2.3; Page 103)		
Statement showing loss of revenue in allotment of land to Kasegaon Education Society		
Sr no	Particulars	Amount (in ₹)
Amount recovered as per MHADA's calculation		
1.	Estimated cost of land (15,972 sqm)	1,64,672
2.*	Interest cost	5,35,184
3.	Total land cost as on August 2009 (2+3)	6,99,856
4.	Capitalized lease rent {(1% of Sr.No.3) x 12.5 + ₹ 1 per year for 30 years}	87,512
5.	Total (A)	7,87,368
Amount recoverable as per audit		
6.**	Land cost @ 75 per cent of ready reckoner rate (₹260/sqm) of 2009 as per June 2003 pricing policy of MHADA = ₹ 195 x 15,972 sqm	31,14,540
7.	Amount recoverable towards change in land use @ ₹ 250 x 15,972 sqm	39,93,000
8.	Total (6+7)	71,07,540
9.	Capitalized lease rent {(2.5% of Sr No 8)x12.5 + ₹ 1 per year for 30 years}	22,21,136
	Total (B)=6+9	53,35,676
	Difference (B) – (A)	45,48,308

* $(₹ 164672 \times 12.5 \% \times 26 \text{ years}) \div 100$

** As per Regulation 16 of MHADA's pricing policy of June 2003, the cost of land in respect of educational or medical purposes is to be reckoned at 75 per cent of the current market rates.