

Appendix 1.1

(Reference: Paragraph 1.1; Page: 1)

Statement showing the cluster-wise list of departments, Autonomous Bodies and Public sector Undertakings under the jurisdiction of the Accountant General (Audit-II), Maharashtra, Nagpur

Name of the Cluster	Name of department	Name of autonomous bodies	Name of public sector undertakings
Energy and Power	Energy	1) Maharashtra State Electricity Regulatory commission 2) Maharashtra Energy Development Agency (MEDA)	1) Maharashtra Power Company Limited (Subsidiary) 2) Dhopave Coastal Power Limited (Subsidiary) 3) Mahagenco Renewal Energy Limited 4) M.S.E.B. Holding Company Limited 5) Maharashtra Power Development Corporation Limited 6) Maharashtra State Electricity Distribution Company Limited 7) Maharashtra State Power Generation Company Limited 8) Maharashtra State Electricity Transmission Company Limited
Industry and Commerce	Industries	3) Maharashtra State Khadi and Village Industries Board	9) Maharashtra State Mining Corporation Limited 10) Mahaguj Collieries Limited 11) Maha Tamil Collieries Limited 12) MSMC Adkoli Natural Resources Limited (Subsidiary) 13) MSMC Warora Collieries Limited (Subsidiary) 14) Development Corporation of Konkan Limited 15) Western Maharashtra Development Corporation Limited 16) Maharashtra Petrochemicals Corporation Limited 17) Krupanidhi Limited (Subsidiary) 18) Dairy Development Corporation of Marathwada Limited (Subsidiary) 19) Ellora Milk Products Limited (Subsidiary) 20) Parbhani Krishi Go-samvardhan Limited (Subsidiary) 21) Development Corporation of Vidarbha Limited 22) Marathwada Development Corporation Limited 23) Godavari Garments Limited (Subsidiary) 24) Kinwat Roofing Tiles Limited (Subsidiary) 25) Maharashtra Electronics Corporation Limited

Name of the Cluster	Name of department	Name of autonomous bodies	Name of public sector undertakings
			26) Marathwada Ceramic Complex Limited (Subsidiary) 27) Leather Industries Corporation of Marathwada Limited (Subsidiary) 28) Maharashtra Small Scale Industries Development Corporation Limited 29) Chhatrapati Sambhajanagar Industrial Township Limited 30) Maharashtra State Financial Corporation 31) Maharashtra Industrial Development Corporation 32) Maharashtra State Power looms Corporation Limited 33) Maharashtra State Textile Corporation Limited
			34) The Pratap Spinning, Weaving and Manufacturing Company Limited (Subsidiary) 35) Maharashtra State Handlooms Corporation Limited 36) AITL Auric Skill Foundation Limited 37) Maharashtra Vikrikar Rokhe Pradhikaran Limited
Transport	General Administration Department (Civil Aviation)		38) Maharashtra Airport Development Company Mumbai 39) MIHAN India Limited, Nagpur 40) Pune (Purandar) International Airport Limited, Mumbai 41) Nagpur Flying Club Nagpur 42) Nagpur Mass Transport Company Mumbai
		4) Maharashtra Maritime Board	43) Maharashtra State Road Transport Corporation (MSRTC)
	MVT	-	-
Environment, Science and Technology	Environment	5) Maharashtra Pollution Control Board 6) Maharashtra State Biodiversity Board	
	Forest	7) Compensatory Afforestation Fund Management and Planning Authority	44) Forest Development Corporation of Maharashtra (FDCM) Limited 45) FDCM Gorewada Zoo Limited 46) Maharashtra Bamboo Promotion Foundation 47) Maharashtra State Farming Corporation Limited
Public works	Water Supply & Sanitation Department	8) Maharashtra Jeevan Pradhikaran	
	Road & Bridges		48) Maharashtra State Road Development Corporation Limited

Name of the Cluster	Name of department	Name of autonomous bodies	Name of public sector undertakings
			49) MSRDC infrastructure Projects Limited 50) Thane Creek Bridge Infrastructure Limited 51) Nagpur-Mumbai Super communication Express way Limited 52) Versova-Bandra Sea Link Limited 53) Mumbai-Pune Expressway Limited 54) MSRDC Tunnels Limited 55) MSRDC Sea Link Limited 56) Mahasamruddhi Renewal Energy Limited. 57) MSRDC Pune Ring Road Limited 58) MSRDC Multimodel Corridor Limited 59) MSRDC Jalna Nanded Expressway Limited 60) MSRDC Pune Ring Road Eastern Ltd. 61) MSRDC Bhandara Gadchiroli Limited 62) MSRDC Nagpur Chandrapur Ltd 63) MSRDC Nagpur Gondia Ltd
Finance	Finance		64) Maharashtra Agro and Fruit Processing Corporation Limited (MAFCO) 65) MAHA ARC Limited
	Planning		66) Chhatrapati Shahu Maharaj Research Training and Human Development Institute, Pune (SAARTHI) 67) Anna Saheb Patil Arthik Magar Vikas Mahamandal Ltd.
IT and Communication	General Administration Department (Information Technology)	--	68) Maharashtra Information Technology Corporation Limited
Law and Order	Home	9) Maharashtra State Human Rights Commission (MSHRC) Mumbai	69) Maharashtra State Police Housing and Welfare Corporation Limited.
	Law & Judiciary	10) Maharashtra State Legal Services Authority (MSLSA) Mumbai	--

Appendix 1.2
(Reference: Paragraph 1.5.1; Page: 3)

Department-wise outstanding Inspection Report (IR)/Paras issued up to 31 December 2023 but remained outstanding as on 30 June 2024

Sr. No.	Name of Cluster/ Department	Name of Department/ Corporation/ Autonomous Bodies	Up to 2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		Total	
			IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras
1.	Cluster-9 Transport (Home)	Western Maharashtra, Khandesh & Mumbai	103	273	12	69	00	00	04	33	11	155	07	73	137	603
2.		Marathwada	29	56	02	06	01	04	02	26	06	85	00	00	40	177
3.		Vidarbha	26	38	05	12	05	23	08	64	00	00	01	05	45	142
4.		Maharashtra Maritime Board	16	42	00	00	00	00	02	09	04	14	06	50	28	115
5.		Maharashtra State Road Transport Corporation	28	125	02	15	05	42	01	16	01	08	00	00	37	206
Total (i)			202	534	21	102	11	69	17	148	22	262	14	128	287	1243
1.	Cluster-9 Transport (General Administration Department)	Director of Aviation	04	07	01	13	00	00	00	00	01	06	00	00	6	26
2.		Nagpur Flying Club	01	02	00	00	00	00	01	03	00	00	00	00	2	5
3.		Maharashtra Airport Development Company	07	59	00	00	00	00	01	20	01	20	00	00	9	99
4.		MIHAN India Ltd.	03	08	00	00	00	00	01	11	00	00	00	00	4	19
5.		Nagpur Mass Transport Company Ltd.	00	00	00	00	00	00	01	01	00	00	00	00	1	1
6.		Pune Purandar Transport Company	00	00	00	00	00	00	01	05	00	00	00	00	1	5
Total (ii)			15	76	1	13	0	0	5	40	2	26	0	0	23	155
1	Cluster-10 Environment, Science & Technology (Environment & Forest)	Forest, Environment Science & Technology	287	837	31	151	13	83	16	109	27	221	43	319	417	1720

Sr. No.	Name of Cluster/ Department	Name of Department/ Corporation/ Autonomous Bodies	Up to 2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		Total	
			IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras
2	Cluster 11 Public Works (Water Supply & Sanitation Department, Road & Bridges)	Public Works, Public Health Engineering, Road & Bridges	495	1297	81	427	16	152	42	499	29	314	113	919	776	3608
Total (iii)			782	2134	112	578	29	235	58	608	56	535	156	1238	1193	5328
Total (i+ii+iii) (A)			999	2744	134	693	40	304	80	796	80	823	170	1366	1503	6726
1.	Cluster-7 Energy and Power (Energy)	Energy	136	374	48	226	26	90	28	211	19	120	13	92	270	1113
2.	Cluster-8 Industry and Commerce (Industries, Textile)	Industry	139	650	11	67	8	53	3	11	11	83	6	42	178	906
Grant total (B)			275	1024	59	293	34	143	31	222	30	203	19	134	448	2019
1	Cluster 13- IT and Communication (Information Technology)	Information Technology and Communication.	00	00	1	6	00	00	00	00	01	02	01	04	03	12
2	Cluster 15-Law and Order (Home, Law & Judiciary)	Home, Law & Legal Affairs	42	149	36	165	00	00	70	298	57	393	96	633	301	1638
Total (C)			42	149	37	171	0	0	70	298	58	395	97	637	304	1650
Grand total (A+B+C)			1316	3917	230	1157	74	447	181	1316	168	1421	286	2137	2255	10395

Appendix 1.3
(Reference: Paragraph: 1.5.4; Page: 4)

Position of outstanding Explanatory Memorandums/Un-official References

Year of Audit Report	Transport		Environment, Science & Technology		Public Works Department		Energy & Power		Industry & Commerce		Information Technology & Communication		Home (Law & Judiciary)		Total	
	No. of Paras	No. of paras outstanding	No. of Paras	No. of paras outstanding	No. of Paras	No. of paras outstanding	No. of Paras	No. of paras outstanding	No. of Paras	No. of paras outstanding	No. of Paras	No. of paras outstanding	No. of Paras	No. of paras outstanding	No. of Paras	No. of paras outstanding
2015-16	2	0	0	0	0	0	5	0	2	0	2	0	3	0	14	0
2016-17	3	0	0	0	2	0	7	0	1	0	0	0	1	0	14	0
2017-18	2	0	2	1	2	0	2	0	5	0	1	0	1	0	15	1
2018-19	0	0	0	0	4	0	2	0	0	0	0	0	0	0	6	0
2019-21	2	0	1	0	3	0	1	0	0	0	0	0	0	0	7	0
2021-22	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	2
Total	9	0	3	1	13	2	17	0	8	0	3	0	5	0	58	3

Appendix 1.4
(Reference: Paragraph 1.5.4; Page: 5)

Cluster-wise position of Public Accounts Committee /Committee on Public Undertakings recommendations on which Action Taken Notes were awaited

Cluster	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Transport	0	5	6	7	10	0	0	0	0	0	0	0	28
Environment, Science and Technology	0	0	0	0	12	0	0	0	0	0	0	0	12
Public Works	6	0	18	0	18	1	0	0	0	0	0	0	43
Energy & Power	1	2	1	0	1	0	0	0	0	0	0	0	5
Industry & Commerce	4	4	0	1	2	0	0	0	0	0	0	0	11
Total	11	11	25	8	43	1	0	0	0	0	0	0	99

Appendix 1.5
(Reference: Paragraph 1.6; Page: 6)

Statement showing results of audit during 2023-24

(₹ in crore)

Name of Department	No. of unit audited during 2023-24	No. of objections/ paragraphs	Money value involved in respect of paragraphs objected	No. of paragraphs accepted by the department and money value involved during 2023-24		Amount recovered against the No. of cases during 2023-24	
				No. of Paras	Money value involved	Amount recovered	No. of cases involved
Energy	20	179	2656.12	45	352.62	18.97	10
Industry	18	136	8827.91	14	188.87	5.82	04
Transport	17	152	270.97	89	126.46	8.92	89
Forest, Public Works Department, Environment & Climate Change Water Supply & Sanitation	171	1437	00	00	00	00	00
Information Technology, Home, Law & Legal affairs	81	599	00	00	00	00	00
Total	307	2503	11755	148	667.95	33.71	103

Appendix -2.1.1
(Reference: Paragraph: 2.1.7.5; Page: 16)

Non-execution of works planned in APOs resulting in non-achievement of targets

(₹ in lakh)

APO Components	Proposed		Actual Exp.		Short/Excess in target		Percentage of Shortfall		
	1	2	3	4	5	6(2-4)	7 (3-5)	8 (Col.6x100/Col.2)	9 (Col.7x100/Col.3)
2019-20	Physical	Financial	Physical	Financial	Physical	Financial	Phy.	Fin.	
CA	15,543.10	7,347.43	13,872.63	5,098.47	1,670.47	2,248.96			
Cat Plan	0.00	0.00	0.00	0.00	0.00	0.00			
IWMP	0.00	0.00	0.00	0.00	0.00	0.00			
Other	0.00	0.00	0.00	0.00	0.00	0.00			
NPV	11,090.00	26,347.00	9,304.93	8,981.29	1,785.07	17,365.71			
Interest	11,764.00	16244.00	2,229.00	3,888.31	9,535.00	12,355.69			
Total	38,397.10	49,938.43	25,406.56	17,968.07	12,990.54	31,970.36	33.83	64.02	
2020-21									
CA	16,304.66	7,744.42	13,283.15	2,608.73	3,021.51	5,135.69			
Cat Plan	16.50	109.72	16.50	116.73	0.00	-7.01			
IWMP	0.00	156.30	0.00	3.59	0.00	152.71			
Other	195.93	1,048.86	427.35	197.28	-231.42	851.58			
NPV	17,002.79	48,448.00	16,075.88	18,373.59	926.91	30,074.41			
Interest	1,251.00	2425.00	1251.00	779.06	0.00	1,645.94			
Total	34,770.88	59,932.3	31,053.88	22,078.98	3,717.00	37,853.32	10.69	63.16	
2021-22									
CA	14,466.96	10,532.59	11,661.01	2,286.50	2,805.95	8,246.09			
Cat Plan	1,979.00	1,794.08	686.50	735.68	1,292.50	1,058.40			
IWMP	0.00	100.00	0.00	0.00	0.00	100.00			
Other	1,547.41	1,585.17	519.71	245.44	1,027.70	1,339.73			
NPV	54,725.70	51,085.00	41,154.41	29,922.14	13,571.29	21,162.86			
Interest	525.00	3731.00	525.00	3447.01	0.00	283.99			
Total	73,244.07	68,827.84	54,546.63	36,636.77	18,697.44	32,191.07	25.53	46.77	

APO Components	Proposed		Actual Exp.		Short/Excess in target		Percentage of Shortfall		
	1	2	3	4	5	6(2-4)	7 (3-5)	8 (Col.6x100/Col.2)	9 (Col.7x100/Col.3)
2022-23									
CA	10,972.6	6041.71	9,436.47	2,929.44	1,536.15	3,112.27			
Cat Plan	782.50	1,447.47	686.00	357.89	96.50	1,089.58			
IWMP	0.00	60.00	87.00	25.00	-87.00	35.00			
Other	515.78	992.48	556.99	453.37	-41.21	539.11			
NPV	22,4,686.02	60,922.88	85,946.41	29,392.34	1,38,739.61	31,530.54			
Interest	0.00	1450.00	6.00	258.78	-6.00	1,191.22			
Total	2,36,956.90	70,914.54	96,718.87	33,416.82	1,40,238.05	37,497.72	59.18	52.88	
2023-24									
CA	10,560.15	5,314.86	8,851.57	2,588.22	1,708.58	2,726.64			
Cat Plan	1,769.50	923.29	707.50	218.01	1,062.00	705.28			
IWMP	0.00	192.19	0.00	72.05	0.00	120.14			
Other	646.82	741.04	515.78	188.29	131.04	552.75			
NPV	1,64,093.75	51,641.75	47,650.15	18,137.94	1,16,443.60	33,503.81			
Interest	29.12	1,046.00	15.00	161.39	14.12	884.61			
Total	1,77,099.34	59,859.13	57,740.00	21,365.90	1,19,359.34	38,493.23	67.40	64.31	
Grand Total of Five years	5,60,468.29	3,09,472.24	2,65,465.94	1,31,466.54	2,95,002.37	1,78,005.7	52.63	57.52	

Appendix -2.1.2
(Reference: Paragraph: 2.1.7.7; Page: 18)

Non-execution of Compensatory Afforestation (CA) works in 2592.73 hectares land due to faulty site selection

Sr. No.	Name of the Division	Name of the Project & Project ID	Final sanction	Project Area (ha)	Total area of C.A. (ha)
1	Wardha	Uttam Galwa Metaliks Ltd (12513)	MOEF F.NO.FC I/MH 82/2017 NGP/9800 31/05/2022	0.9	1
2	Wardha	Ajansara Barrage (11271)	MOEF F.NO.6 MHC 067/2007 BHO/9761 27/05/2022	31.56	63.12
3	Wardha	Wardha Yavatmal Highway (12550)	MOEF F.NO.FC II/MH 75/2017 NGP/10344 25/09/2022	1.36	1.29
4	Wardha	Dindora Barrage KT Weir Project in Wardha & Chandrapur and Project ID 1938	GOI/8-185/97-FC, Dated 24/07/2013	95.91	191.62
5	Wardha	Dahegaon Gondi Project and Project ID 886	GOI/8C/1/129/93/FCW, dated 11/09/1998	18.37	7.31
6	Wardha	Kar river canal Project and Project ID 2374	GOI/8C/1/571/98, FCW, dated 29/10/1998	18.09	36.18
7	Wardha	Yengal Khedal Gadchiroli Minor Irrigation Project, Gadchiroli and Project ID 2452	GOI/8-26/2001-FC, Dated July 2008	109.48	27.19
8	Kolhapur	Peth Shivapur Tal. Budargad Shri Maruti Wind Park Developer Satara ID-12007	19/09/2013	79.91	79.91
9	Kolhapur	Dhamni (B) ID-11565	19/09/2012	104	43.46
10	Kolhapur	Harimau M.I.P. (B) ID -2716	16/10/2012	5	5
11	Kolhapur	Panbara M.I.P. (B) ID-2701	3/1/2011	68.92	18.6
12	Kolhapur	Dhayane M.I.P. (B) ID-2775	28/07/2009	33.37	6.37
13	Kolhapur	Bhurivel M.I.P. (B) ID-2717	3/1/2011	71.5	20.5
14	Kolhapur	Chirda M.I.P. (B)ID-2703	27/02/2003	61.5	10
15	Kolhapur	Phaye M.I.P. (B)ID-2266	13/07/1999	17	2

Sr. No.	Name of the Division	Name of the Project & Project ID	Final sanction	Project Area (ha)	Total area of C.A. (ha)
16	Kolhapur	Keloshi M.I.P. (B)ID-2706	18/03/2009	13.84	0.72
17	Kolhapur	Ghatkarwadi M.I.P. (B) ID-2506	26/10/2004	19.16	2.16
18	West Nashik	Diversion of 1.1144 ha. Land for NH-50 paith to sinnar 1/100 to 177/000 (Project ID- 12319)	Project ID:12319	1.1144	3
19	Dhule	Diversion of 119.689 ha. of Reserved Forest Land in favour of Khargone Transmission Ltd Sanawad (MP) for construction of 765 D/C Hexa Khandwa Dhule Transmission line in Dhule district in State of Maharashtra	MOEF FC-III/MH-24/2017-NGP/7305 dated 07/10/2020	119.689	257
20	Pusad	Jigaon Major Irrigation Project (2169)	MOEF P.NO.8/148/2006/FC 24/06/2016	1055.64	700.61
21	Sawantwadi	Diversion of 34.14 forest land for construction of Nardave Minor Irrigation Project in village Durganagar, Bhairagaon and Nardave (2793)	30/09/2020	34.14	34.14
22	Buldhana	Diversion of 17.04 ha forest land for rehabilitation and upgradation of Malkapur-Buldana-Chikhali-Deulgaonraja-Jalna NH753 A.	16//02/2021	17.04	34.08
23	Chhatrapati Sambhajnagar	Nagpur-Mumbai Super Expressway (Package No.III) (12541)	14/11/2019	26.88	30.67
24	Chhatrapati Sambhajnagar	Nagpur-Mumbai Super Expressway (Package No.II) (12641)	31/08/2020	166.49	166.49
25	Chhatrapati Sambhajnagar	Nagpur-Mumbai Super Expressway (Package No.II) (12641)	20/01/2021	385.61	385.61
			Total CA works	0	2128.03

Sr. No.	Name of the Division	Name of the Project & Project ID	Final sanction	Project Area (ha)	Total area of C.A. (ha)
26	Beed	Diversion of 17.60 ha forest land in favour of Central Railway Ahmedabad for construction of new railway line from Ahmednagar-Beed-Parli in Beed district in the state of Maharashtra.	17/06/2022	17.6	Not planned in any APOs
27	Akola	Diversion of 4.18 ha forest land in favour of Akola Irrigation Division for construction of Uma Barrage in village Mana, Taluka Murtizapur in Akola district.	5/12/2022	4.18	Not planned in any APOs
28	Central Chanda	Construction of M.I Tank at Sukwasi, Tq. Gondpimpri	30/04/1992 (Stage-I)	14.48	Stage-II pending
			Total Project Area	2592.7334	

Appendix –2.1.3
(Reference: Paragraph: 2.1.7.7; Page: 18)

Total 11 cases of non-suitability of land for plantation

Sr. No.	Name of the Division	Name of the Project & Project ID	Final sanction	Project Area (ha)	Total area of C.A. (ha)
1	Wardha	Uttam Galwa Metaliks Ltd (12513)	MOEF F.NO.FC I/MH 82/2017 NGP/9800 31/05/2022	0.9	1
2	Wardha	Ajansara Barrage (11271)	MOEF F.NO.6 MHC 067/2007 BHO/9761 27/05/2022	31.56	63.12
3	Wardha	Wardha Yavatmal Highway (12550)	MOEF F.NO.FC II/MH 75/2017 NGP/10344 25/09/2022	1.36	1.29
4	Wardha	Dindora Barrage KT Weir Project in Wardha & Chandrapur and Project ID 1938	GOI/8-185/97-FC, Dated 24/07/2013	95.81	191.62
5	Wardha	Dahegaon Gondi Project and Project ID 886	GOI/8C/1/129/93/FCW, dated 11/09/1998	18.37	7.31
6	Wardha	Kar river canal Project and Project ID 2374	GOI/8C/1/571/98, FCW, dated 29/10/1998	18.09	36.18
7	Wardha	Yengal Khedal Gadchiroli Minor Irrigation Project, Gadchiroli and Project ID 2452	GOI/8-26/2001-FC, Dated July 2008	109.48	27.19
8	Dhule	Diversion of 119.689 ha. Of Reserved Forest Land in favor of Khargone Transmission ltd Sanawad (MP) for construction of 765 D/C Hexa Khandwa Dhule Transmission line in Dhule district in State of Maharashtra	MOEF FC-III/MH-24/2017- NGP/7305 dated 07/10/2020	119.689	257
9	Chhatrapati Sambhaji Nagar	Nagpur-Mumbai Super Expressway (Package No.III) (12541)	14/11/2019	26.88	30.67
10	Chhatrapati Sambhaji Nagar	Nagpur-Mumbai Super Expressway (Package No.II) (12641)	31/08/2020	166.49	166.49
11	Chhatrapati Sambhaji Nagar	Nagpur-Mumbai Super Expressway (Package)	20/01/2021	385.61	385.61
			Total Project Area	974.239	1167.48

Appendix –2.1.4

(Reference: Paragraph: 2.1.7.7; Page: 18)

Total 11 cases pertaining to Kolhapur and West Nashik divisions, the divisions have done plantation under the State's Massive Afforestation Programme

Sr. No.	Name of the Division	Name of the Project & Project ID	Final sanction	Project Area (ha)	Total area of C.A. (ha)
1	Kolhapur	Peth Shivapur Tal. Budargad Shri Maruti Wind Park Developer Satara ID-12007	19/09/2013	79.91	79.91
2	Kolhapur	Dhamni (B) ID-11565	19/09/2012	104	43.46
3	Kolhapur	Harimau MIP (B) ID -2716	16/10/2012	5	5
4	Kolhapur	Panbara MIP (B) ID-2701	3/1/2011	68.92	18.6
5	Kolhapur	Dhayane M.I.P. (B) ID-2775	28/07/2009	33.37	6.37
6	Kolhapur	Bhurivel M.I.P. (B)ID-2717	3/1/2011	71.5	20.5
7	Kolhapur	Chirda M.I.P. (B)ID-2703	27/02/2003	61.5	10
8	Kolhapur	Phaye M.I.P. (B)ID-2266	13/07/1999	17	2
9	Kolhapur	Keloshi M.I.P. (B)ID-2706	18/03/2009	13.84	0.72
10	Kolhapur	Ghatkarwadi M.I.P. (B) ID-2506	26/10/2004	19.16	2.16
11	West Nashik	Diversion of 1.1144 ha. Land for NH-50 paith to sinnar 1/100 to 177/000 (Project ID- 12319)		1.1144	3
			Total Project Area	475.3144	191.72

Appendix –2.1.5

(Reference: Paragraph: 2.1.7.7; Page: 18)

Total remaining six cases not taking up compensatory afforestation works.

Sr. No.	Name of the Division	Name of the Project & Project ID	Final sanction	Project Area (ha)	Total area of C.A. (ha)
1	Pusad	Jigaon Major Irrigation Project (2169)	MOEF P.NO.8/148/2006/FC 24/06/2016	1,055.64	700.61
2	Sawantwadi	Diversion of 34.14 forest land for construction of Nardave Minor Irrigation Project in village Durganagar, Bhairagaon and Nardave (2793)	30/09/2020	34.14	34.14
3	Buldhana	Diversion of 17.04 ha forest land for rehabilitation and upgradation of Malkapur-Buldana-Chikhali-Deulgaonraja-Jalna NH753 A.	16//02/2021	17.04	34.08
4	Beed	Diversion of 17.60 ha forest land in favour of Central Railway Ahmedabad for construction of new railway line from Ahmednagar-Beed-Parli in Beed district in the state of Maharashtra.	17/06/2022	17.6	Not planned in any APOs
5	Akola	Diversion of 4.18 ha forest land in favour of Akola Irrigation Division for construction of Uma Barrage in village Mana, Taluka Murtizapur in Akola district.	5/12/2022	4.18	Not planned in any APOs
6	Central Chanda	Construction of M.I Tank at Sukwasi, Tq. Gondpimpri	30/04/1992 (Stage-I)	14.48	Stage-II pending
			Total Project Area	1,143.08	

Appendix -2.1.6
(Reference: Paragraph: 2.1.8.4; Page: 22)

Expenditure on ineligible activities from CAMPA fund

(₹ in lakh)

Sr. No.	Year	Particulars	CAMPA grant diverted to	Amount
1.	2019-20	These expenditures included costs for housekeeping services, security guard payments, electricity bills, office expenses, data operator fees, computer materials, and anti-termite treatment and general pest control for the forest building.	Resource Utilization (RU), Nagpur	10.80
2.	2021-22	Under Amrit Mahotsav advertisement of Call center, online convenience for the public Sanctuaries and national parks, Prevention of forest encroachment by audio, video jingles massage and hording	Publicity & Information Officer (PIO), Nagpur	100.00
3.	2022-23	Training of the fresh recruit Range Forest Officers and ACFs	PCCF, RET, Pune	10.50
4.	2022-23	Annual administrative Report 2020-21 & 50 crore tree Plantation programme, and purchasing of pen drive	Publicity & Information Officer (PIO), Nagpur	5.72
5.	2022-23	Forest department booklet for Winter session, Advertisement from AKASHVANI on International Forest Day	Publicity & Information Officer (PIO), Nagpur	3.48
6.	2023-24	Jingle telecast on the occasion of Wildlife week 2023 from AKASHVANI, Purchasing of Audio video equipment	Publicity & Information Officer (PIO), Nagpur	1.19
7.	2023-24	Publication of Annual Administrative Report 2021-22	Publicity & Information Officer (PIO), Nagpur	4.51
Total				136.2

Appendix -2.1.7

(Reference: Paragraph: 2.1.8.8; Page: 25)

Receivable Interest from National Authority of ₹ 40.80 crores

Period of Fund	Date of fund received from the GOI (National Authority)	Amount received from GOI (Fund received)	Amount for Interest Calculation (Balance +Interest receivable)	Period of Interest (Days)	ROI	Interest receivable
1	2	3	4	5	6	7 (Col.4xCol.5xCol.6/365x100)
08/02/2019 to 31/03/2020	24/03/2022	285,22,21,971	285,22,21,971	365 (1 April 2020 to 31 March 2021)	3.4	9,69,75,547
			294,91,97,518 (285,22,21,971 + 9,69,75,547)	357 (1 April 2021 to 23rd March 2022)	3.35	9,66,32,679
01/04/2020 to 31/03/2022	10/1/2024	211,01,82,251	211,01,82,251	365 (1 April 2022 to 31 March 2023)	3.35	7,06,91,105
			218,08,73,356 (211,01,82,251 + 7,06,91,105)	284 (1 April 2023 to 9th Jan 2024)	3.35	5,68,46,107
01/04/2022 to 31/03/2023	12/8/2024	259,36,76,120	259,36,76,120	365 (1 April 2023 to 31 March 2024)	3.35	8,68,88,150
Total Interest						40,80,33,588

Appendix – 2.2.1
(Reference: Paragraph: 2.2.7; Page: 37)

List of Sample DDOs

Department	Treasury	DDO CODE	NAME OF DDO
Food Civil Supplies and Consumer Protection	CHHATRAPATI SAMBHAJINAGAR	3101005373	ASST. CONTROLER LEGAL METROLOGY.
	CHHATRAPATI SAMBHAJINAGAR	3101005346	DIST.SUPPLY OFFICER.
	P.A.O. (Mumbai)	7101665304	MEMBER OF F AND C S AND CONSUMER DEF.COMM.
	P.A.O. (Mumbai)	7101595304	MEMBER OF F AND C S AND CONSUMER DEF.COMM.
	PUNE	2201005371	DY. COMM.SUPPLY DIVISION.
	PUNE	2201005374	REGISTRAR DIST CONSUMER DISPU.REDSL.FORUM.
	WARDHA	4501002554	ASSISTANT COMMISSIONER FOOD AND DRUGS ADM
	WARDHA	4501005346	DIST.SUPPLY OFFICER.
Medical Education and Drugs	CHHATRAPATI SAMBHAJINAGAR	3101002482	ADMINISTRATIVE OFFICER DRUGS CONTROL LABORATORY M.S. CHHATRAPATI SAMBHAJINAGAR.
	CHHATRAPATI SAMBHAJINAGAR	3101002421	ADMINISTRATIVE OFFICER MEDICAL EDUCATION AND RESEARCH CHHATRAPATI SAMBHAJINAGAR
	P.A.O. (Mumbai)	7101002430	ADMINISTRATIVE OFFICER INSTITUTE OF NURSING EDUCATION MUMBAI 8.
	P.A.O. (Mumbai)	7101002395	ADMINISTRATIVE OFFICER R. A. PODAR MEDICAL COLLEGE AYURVED WORLI MUMBAI-18
	PUNE	2201002431	ADMINISTRATIVE OFFICER HEALTH AND FAMILY WELFARE TRAINING CENTRE
	PUNE	2201002610	MEDICAL.OFFICER E.S.I.S.SERV. DISPANSARY BHOSARY.
	WARDHA	4501002426	ADM. OFFR GENERAL HOSPITAL.
Public Health	CHHATRAPATI SAMBHAJINAGAR	3101002481	DIST.PROJECT OFFICER S.J.S.K.Y. DIST URBAN DEVP.AG
	CHHATRAPATI SAMBHAJINAGAR	3101002413	SERV. MAN.REG.WORK-SHOP TRANS. HELTH. SERV.
	P.A.O. (Mumbai)	7101002650	ACCOUNTS OFFICER DIRECTORATE OF AYUSH, MS, MUMBAI
	P.A.O. (Mumbai)	7101082450	MEDICAL OFFICER GOVT DISPENSARY OLD CUSTOM HOUSE MUMBAI
	PUNE	2201002352	ADM.OFFR. JT. DIRECTOR, HEALTH SERVICES
	PUNE	2201002544	MED OFFR. RURAL HOSPITAL MANCHER TAL-AMBEGAON DIST-PUNE

Report No. 4 - Compliance Audit Report for the period ended March 2024

Department	Treasury	DDO CODE	NAME OF DDO
	WARDHA	4501002533	ASST.DIR OF HEALTH SERVICES LEPERASY.
	WARDHA	4501002460	CIVIL SURGEON.
Public Works	CHHATRAPATI SAMBHAJINAGAR	3101903465	DEPUTY ENGINEER L.T.R. P.WDIVISION CHHATRAPATI SAMBHAJINAGAR.
	CHHATRAPATI SAMBHAJINAGAR	3101003465	EX.ENGR DY.ENGR NORTH P.W.D.DN A BAD
	P.A.O. (Mumbai)	7101001621	DEPUTY ENGINEER,PUBLIC WORKS SPECIAL PROJECT DIVISION AAREY, GOREGAON, MUMBAI – 65
	P.A.O. (Mumbai)	7101943698	EXECUTIVE ENGINEER DEPUTY ENGINEER BANDRA P.W. SUB.DN.NO.II BANDRA EAST MUMBAI 51
	PUNE	2201003522	ADDL. DIR. PARKS AND GARDEN
	PUNE	2201003541	ASSISTANT SUPERINTENDING ENGINEER ELECT TO SUPERINTENDING ENGINEER ELECTRICAL PUNE
	WARDHA	4501913421	E.E.P.W.WARDHA DN SUB DN ENGR P.W.SUB DN NO-
	WARDHA	4501903421	E.E.P.W.WARDHA DN SUB DN ENGR P.W.SUB DN NO-
Revenue and Forest	CHHATRAPATI SAMBHAJINAGAR	3101000934	DY DIST.ELECTION OFFICER
	CHHATRAPATI SAMBHAJINAGAR	3101001047	TAHSILDAR S.G.N.Y.COLLECTORATE.
	P.A.O. (Mumbai)	7101060976	DEPUTY COLLECTOR LAND ACQUISITION MUMBAI CITY
	P.A.O. (Mumbai)	7101050976	SPL. LAND ACQSTN. OFFICER NO 1
	PUNE	2201140976	Deputy Collector Land Acquisition No 22 Pune
	PUNE	2201000956	TAHSILDAR
	WARDHA	4501000932	ADDITIONAL COLLECTOR
	WARDHA	4501000946	Superintendent Collector Office Wardha
Skills Employment Entrepreneurshi p and Innovation	CHHATRAPATI SAMBHAJINAGAR	3101004919	SKILL DEVELOPEMENT EMPLOYMENT AND ENTREPRENEURSHIP GUIDANCE OFFICER CHHATRAPATI SAMBHAJINAGAR
	CHHATRAPATI SAMBHAJINAGAR	3101004913	SKILL DEVELOPMENT EMPLOYMENT AND ENTREPRENEURSHIP GUIDANCE OFFICER
	P.A.O. (Mumbai)	7101004913	ASSISTANT COMMISSIONER SKILL DEVELOPMENT EMPLOYMENT AND ENTREPRENEURSHIP GUIDENCE CENTRE MUMBAI CITY
	P.A.O. (Mumbai)	7101004918	SKILL DEVELOPMENT EMPLOYMENT AND ENTREPRENEURSHIP GUIDENCE OFFICER TECHNICAL MUMBAI

Department	Treasury	DDO CODE	NAME OF DDO
	PUNE	2201004922	EMPTY AND SELF EMPTY GUIDENCE OFFR TRIB.CANDI TAL-AMBEGAON DIST-PUNE
	PUNE	2201004923	Skill Development Employment And Entrepreneurship Guidance Officer
	WARDHA	4501004918	EMPLOYMENT AND SELF EMPLOYMENT GUIDENCE OFFICER
	WARDHA	4501004913	SKILL DEVELOPMENT EMPLOYMENT AND ENTERPRENEURSHIP GUIDANCE OFFICER
Urban Development	CHHATRAPATI SAMBHAJINAGAR	3101002335	DY.DIR TOWN PLANNING. REG.PLAN.
	CHHATRAPATI SAMBHAJINAGAR	3101002331	TOWN PLANNER TRAFIC AND TRANSPORTATION
	P.A.O. (Mumbai)	7101002314	ASSISTANT COMMISSIONER (ACCOUNT), DIRECTORATE OF MUNICIPAL ADMINISTRATION OFFICE WORLI MUMBAI
	P.A.O. (Mumbai)	7101002324	ASSISTANT DIRECTOR TOWN PLANNING OFFICE OF DEPUTY DIRECTOR TOWN PLANNING GREATER NUMBAI
	PUNE	2201002320	ADM. OFFR. TOWN PLANNING AND V.D.H.O.
	PUNE	2201002326	TOWN PLANNER TO JT. D IR. TOWN.PLAN.
	WARDHA	4501002483	DISTRICT ADMINISTRATIVE OFFICER URBAN DEVELOPMENT BRANCH GRADE 1 COLLECTOR OFFICE WARDHA
	WARDHA	4501002327	TOWN PLANNER

Appendix 2.2.2
(Reference: Paragraph: 2.2.8.4; Page: 40)

Bills prepared manually

Sr. No.	DDO ID	Nature of bills prepared manually	Form Number	No of bills such manual bills are prepared	Reason for manual preparation of bills
1	4501913421	Leave Encashment Bill	MTR 19	20	No MTR form available in Bill Portal.
		Gratuity	MTR 35	Nil	No MTR form available in Bill Portal.
		The bills pertaining to retired employees	--	Nil	No MTR form available in Bill Portal.
2	4501903421	Leave Encashment Bill	MTR 19	10	No MTR form available in Bill Portal.
		Gratuity	MTR 35	Nil	No MTR form available in Bill Portal.
		The bills pertaining to retired employees	--	Nil	No MTR form available in Bill Portal.
3	4501005346	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
4	4501002554	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
5	4501002533	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
6	4501002460	Leave Encashment Bill	MTR 19	Nil	No MTR form available in Bill Portal.
		Gratuity	MTR 35	Nil	No MTR form available in Bill Portal.
		The bills pertaining to retired employees	--	Nil	No MTR form available in Bill Portal.
7	4501002426	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Approximately 15 per years	SEVAARTH ID disabled, due to retirement.
8	2201002544	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
9	2201005371	Leave Encashment Bill	MTR 19	MTR 19	Nil

Sr. No.	DDO ID	Nature of bills prepared manually	Form Number	No of bills such manual bills are prepared	Reason for manual preparation of bills
		Gratuity	MTR 35	MTR 35	Nil
		The bills pertaining to retired employees	--	14	SEVAARTH ID disabled, due to retirement
10	2201003541	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
11	2201003522	Leave Encashment Bill	MTR 19	25	No MTR form available in Bill Portal.
		Gratuity	MTR 35	38	No MTR form available in Bill Portal.
		The bills pertaining to retired employees	--	Nil	No MTR form available in Bill Portal.
12	2201002610	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
13	2201002431	Leave Encashment Bill	MTR 19	25	No MTR form available in Bill Portal.
		Gratuity	MTR 35	38	No MTR form available in Bill Portal.
		The bills pertaining to retired employees	--	Nil	No MTR form available in Bill Portal.
14	2201002352	Leave Encashment Bill	MTR 19	25	No MTR form available in Bill Portal.
		Gratuity	MTR 35	38	No MTR form available in Bill Portal.
		The bills pertaining to retired employees	--	69	SEVAARTH ID disabled, due to retirement.
15	2201000956	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
16	2201002320	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
17	2201002326	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
18	2201004923	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil

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Sr. No.	DDO ID	Nature of bills prepared manually	Form Number	No of bills such manual bills are prepared	Reason for manual preparation of bills
		The bills pertaining to retired employees	--	Nil	Nil
19	2201140976	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
20	2201004922	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
21	4501002327	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
22	4501002483	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
23	3101002413	Leave Encashment Bill	MTR 19	Nil	Bill portal is not working
		Gratuity	MTR 35	Nil	Bill portal is not working
		The bills pertaining to retired employees	--	Nil	Bill portal is not working
24	3101002421	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
25	3101002482	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	25	SEVAARTH ID disabled, due to retirement.
26	3101002421	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
27	3101903465	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
28	3101005346	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
29	3101005373	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
30	3101003465	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil

Sr. No.	DDO ID	Nature of bills prepared manually	Form Number	No of bills such manual bills are prepared	Reason for manual preparation of bills
		The bills pertaining to retired employees	--	54	SEVAARTH ID disabled, due to retirement
31	7101001621	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
32	7101002395	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
33	7101002430	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
34	7101002650	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
35	Pay and Accounts Officer Bandra East, Mumbai	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
36	7101082450	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
37	7101943698	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
38	7101665304	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
39	7101002395	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
40	7101002324	Leave Encashment Bill	MTR 19		Online bill process not started
		Gratuity	MTR 35		Online bill process not started
		The bills pertaining to retired employees	--		Online bill process not started
41	7101004913	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil

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Sr. No.	DDO ID	Nature of bills prepared manually	Form Number	No of bills such manual bills are prepared	Reason for manual preparation of bills
42	7101004918	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
43	7101050976	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
44	7101060976	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
45	3101004919	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
46	3101000934	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
47	3101004913	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
48	3101001047	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
49	3101002335	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
50	4501000946	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil
51	4501004913	Leave Encashment Bill	MTR 19	Nil	Nil
		Gratuity	MTR 35	Nil	Nil
		The bills pertaining to retired employees	--	Nil	Nil

Appendix 2.2.3
(Reference: Paragraph: 2.2.8.4 (B); Page: 41)

No provision for preparation of Refund Vouchers

Sr. No.	Types of RVBs	Number of RVBs prepared manually						Total
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
1	Contribution Receipt Refund	1	0	0	0	8	12	21
2	GIS Refund	477	467	455	403	507	780	3089
3	Refund of Excess Remittance	4	5	1	100	183	227	520
4	Refund of the Deposit	887	867	1292	4410	4299	3381	15136
5	Refund of the Lapsed Deposit	39	63	26	955	1671	1970	4724
6	Refund of Court Fee	1	0	13	4680	10664	6694	22052
7	Refund of Stamp	0	0	183	27408	33616	30225	91432
8	DCPS Refund	325	238	286	1235	5447	2800	10331
Total:		1734	1640	2256	39191	56395	46089	147305

Source: Analysis of BILL_PORTAL data obtained from DAT.

Appendix 2.2.4

(Reference: Paragraph: 2.2.9.1; Page: 41)

No restriction for use of external devices in IFMS work area

ABSTRACT				
DDO's Feed Back	Documented guidelines for restricted use of external devices (Yes/No).	Staff Members educated on use of external devices (Yes/No)	Whether there are documented guidelines for restricted installation of software (Yes/No).	Access to authorised person for installation of software (Yes/No)
No of DDOs who says "Yes"	04	14	08	24
No of DDOs who says "No"	47	35	42	24
No of DDOs who says "NA"/Not known	00	02	01	03
Total	51	51	51	51

Appendix 2.2.5
(Reference: Paragraph: 2.2.9.1; Page: 42)

No restriction on installation of software on desktop PC used for IFMS

Operating System Licenses (OS) Analysis	
Fully Licensed (PCs = OS Licenses):	16
Partially Licensed (PCs > OS Licenses)	31
“NA” or “Nil” or "No Comment" Entries	04
Total	51

MS Offices Licenses (OS) Analysis	
Fully Licensed (PCs = MS Office Licenses):	11
Partially Licensed (PCs >MS Office Licenses)	36
“NA” or “Nil” or "No Comment" Entries	04
Total	51

**Appendix 2.2.6
(Reference: Paragraph: 2.2.10.3; Page: 43)**

Conflicting privileges to single user

Sr. No.	Name of Employee	Roles based permissions			No. of sections allotted			
		O	S	Z	O	S	Z	Total
1	ANXX XXXXXX XXUT	√	√	√	3	1	2	6
2	ARXXXXX XXXXXXXXX XXXDE	√	√	√	1	2	1	4
3	ASXXXX XXXXX XXXRE	√	√	√	9	2	2	13
4	ASXXXXXXXXXXXXXXXXXXXXDE	√	√	√	5	1	1	7
5	AVXXXXXXXXXXXXXXXXXXXXAR	√	√	√	5	5	1	11
6	BAXXXXXXXXXXXXXXTE	√	√	√	2	4	1	7
7	BHXXXXXXXXXXXXXXXXXXXXDE	√	√	√	5	5	2	12
8	CHXXXXXXXXXXXXXXXXXXXXLE	√	√	√	12	4	5	21
9	DIXXXXXXXXXXXXXXXXXXXXXKH	√	√	√	2	2	2	6
10	GAXXXXXXXXXXXXXXNE	√	√	√	1	1	1	3
11	GAXXXXXXXXXXXXXXLE	√	√	√	1	2	1	4
12	GHXXXXXXXXXXXXXLE	√	√	√	1	4	1	6
13	GHXXXXXXXXXXXXXRI	√	√	√	3	6	1	10
14	HEXXXXXXXXXXXXXLE	√	√	√	3	2	2	7
15	JXXXI	√	√	√	1	1	2	4
16	KAXXXXXXXXXXXXXXAR	√	√	√	1	5	2	8
17	KIXXXXXXXXXXXXXXNE	√	√	√	5	2	1	8
18	MAXXXXXXXXXXXXXXKH	√	√	√	2	1	1	4
19	MAXXXXXXXXXXXXXXAR	√	√	√	2	2	1	5
20	MAXXXXXXXXXXXXXXKH	√	√	√	2	2	2	6
21	MAXXXXXXXXXXXXXXYA	√	√	√	4	1	1	6
22	MIXXXXXXXXXXXXXXRY	√	√	√	1	2	2	5
23	NIXXXXXXXXXXXXXXLE	√	√	√	3	1	2	6
24	NULL	√	√	√	17	2	1	20
25	PENSION	√	√	√	1	3	1	5
26	PRXXXXXXXXXXXXXLE	√	√	√	2	1	1	4
27	PRXXXXXXXXXXXXXLE	√	√	√	3	5	1	9
28	RAXXXXXXXXXXXXXXUT	√	√	√	2	1	1	4
29	RAXXXXXXXXXXXXXXHE	√	√	√	1	3	2	6
30	RAXXXXXXXXXXXXXXLE	√	√	√	1	2	1	4
31	RAXXXXXXXXXXXXXXTE	√	√	√	2	1	1	4
32	RAXXXXXXXXXXXXXXLE	√	√	√	2	1	2	5
33	SXXXXXRE	√	√	√	3	2	2	7
34	SAXXXXXXXXXXXXXXAR	√	√	√	4	2	1	7
35	SAXXXXXXXXXXXXXXTE	√	√	√	3	3	2	8
36	SAXXXXXXXXXXXXXXRE	√	√	√	10	2	1	13
37	SAXXXXXXXXXXXXXXLE	√	√	√	1	1	6	8
38	SAXXXXXXXXXXXXXXLE	√	√	√	6	1	1	8
39	SAXXXXXXXXXXXXXXAR	√	√	√	5	4	1	10

Sr. No.	Name of Employee	Roles based permissions			No. of sections allotted			
		O	S	Z	O	S	Z	Total
40	SAXXXXXXXXXXXXXXXXXXDE	√	√	√	1	4	2	7
41	SHXXXXXXXXXXXXXXXXXXLE	√	√	√	1	1	1	3
42	SHXXXXXXXXXXXXXXXXXXAN	√	√	√	1	1	2	4
43	SHXXXXXXXXXXXXXXXXXXHI	√	√	√	1	1	1	3
44	SHRI	√	√	√	6	5	9	20
45	SIXXXXXXXXXXXXXXXXXXXXXBE	√	√	√	6	5	2	13
46	SUXXXXXXXXXXXXXXXXXXDE	√	√	√	3	1	1	5
47	SUXXXXXXXXXXXXXXXXXXLE	√	√	√	3	7	3	13
48	TAXXXXXXXXXXXXXXXXXXXAP	√	√	√	1	1	1	3
49	TRXXXXXXXXXXXXXXXXXNI	√	√	√	2	1	1	4
50	VACANT	√	√	√	43	4	3	50
51	VAXXXXXXXXXXXXXXXXXXXAR	√	√	√	2	1	1	4
52	VAXXXXXXXXXXXXXXXXXXXRE	√	√	√	1	1	1	3
53	VIXXXXXXXXXXXXXXXXXXGE	√	√	√	2	5	4	11
54	VIXXXXXXXXXXXXXXXXXXXHI	√	√	√	11	6	1	18
55	VIXXXXXXXXXXXXXXXXXXXAR	√	√	√	5	2	2	9
Total					226	138	97	461

Note :Abbreviation used in table

'O' = Operator;

'S' = Supervisor or Assistant Administrator Officer and

'Z' = In-charge or Assistant Treasury Officer/APAO.

Appendix 2.2.7
(Reference: Paragraph: 2.2.12; Page: 46)

Schedule of 20 points reports to be submitted by TCL to DAT

Sr. No.	Scope of Work	Reports to be submitted to DAT	Periodicity
1	Service Desk for DC and DR infrastructure	<ul style="list-style-type: none"> • Calls report • Call Analysis Report 	Quarterly
2	Service Desk for DC and DR infrastructure	<ul style="list-style-type: none"> • Incident report • Change reports • Completion Criteria • Ongoing activity 	Quarterly
3	Asset Management & Configuration Management	<ul style="list-style-type: none"> • Report on the configuration management 	Quarterly
4	Vendor Management	<ul style="list-style-type: none"> • Incident report • Change report • Completion Criteria On-going activity 	Quarterly
5	Server Management	<ul style="list-style-type: none"> • Device and element availability report • Device and element performance report • Server incident report 	Quarterly
6	Storage Management	<ul style="list-style-type: none"> • Storage Services availability report • Monthly storage report 	Quarterly
7	Network Management (WAN and Internet Connectivity)	<ul style="list-style-type: none"> • Device, link and element incident report • Quarterly device and link capacity recommendation report 	Quarterly
8	IT Security Devices Management	<ul style="list-style-type: none"> • Incident report 	Quarterly
9	Database Administration-DB2	<ul style="list-style-type: none"> • Database incident report 	Quarterly
10	DR Planning and DR Drills	<ul style="list-style-type: none"> • DR Drill activity and success report 	Quarterly
11	Load Balancer Management-LTM and GTM	<ul style="list-style-type: none"> • Incident report 	Quarterly
12	Backup and Restore Management	<ul style="list-style-type: none"> • Monthly backup report • Restore reports as applicable 	Quarterly
13	OS Management	<ul style="list-style-type: none"> • Server health report • User rights report • OS reports on monthly basis and on demand • Updates and patches reports 	Monthly
14	Utility Software Management	<ul style="list-style-type: none"> • Utility software version reports per server 	Monthly
15	Data Centre Operations	<ul style="list-style-type: none"> • Data Centre Operations report 	Quarterly
16	Equipment installation and configuration	<ul style="list-style-type: none"> • Incident report • Completion report 	Quarterly
17	Executive Summary	<ul style="list-style-type: none"> • Executive Summary 	Quarterly
18	Exit Management Plan	<ul style="list-style-type: none"> • Proposal on Exit Management 	Annually
19	SLA Compliance report	<ul style="list-style-type: none"> • SLA Compliance report 	Monthly & Quarterly
20	Business Continuity Plan	<ul style="list-style-type: none"> • Annual plan and recommendation 	Annually

Appendix 2.2.8
(References: Paragraph: 2.2.12.3; Page 47)

IT Security and protection of IT assets

Logbook Maintenance Status		
Out of 51 entries: <ul style="list-style-type: none"> • "No": 47 entries (92.2%) explicitly state that no logbook is maintained. • "No Comment": 3 entries (5.9%) provided vague or unclear responses. • "NA": 1 entry (1.9%) marked as not applicable. 		
Service Disruption Analysis (Total Days of Network Failure)		
Only 4 out of 51 entries (7.8%) reported actual downtime.		
Sr. No.	DDO ID	No of days downtime
1	4501913421	1
2	4501903421	6
3	2201003521	50
4	7101003264	26

Appendix 2.2.9
(Reference: Paragraph: 2.2.13.2; Page: 48)

31-Grant in Aid (Non- Salary), 33-Subsidies and 36-Grant in Aid (Salary) alone constitute 71 per cent of total expenditure

(₹ in crore)

Detail Head	Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
1	Salaries	226.40	308.60	725.46	895.35	949.06	167.57	3272.45
2	Wages	253.31	1600.84	1702.16	1829.45	1865.08	576.49	7827.32
4	Pensionary Charges	2463.68	4683.07	6704.84	8593.42	9986.82	3610.33	36042.16
5	Rewards	14.16	26.12	32.81	47.85	81.13	10.75	212.82
6	Telephone, Electricity and Water Charges	441.41	431.10	282.10	467.87	493.28	92.37	2208.13
10	Contractual Services	93.59	168.53	517.71	1223.00	1406.37	255.03	3664.24
11	Domestic Travel Expenses	61.38	78.61	40.45	137.19	89.95	11.51	419.09
13	Office Expenses	1223.56	3328.26	1826.76	2106.86	1689.42	188.44	10363.30
14	Rent, Rates and Taxes	219.56	264.37	232.61	394.74	449.32	48.21	1608.81
16	Publications	3.96	23.55	4.77	9.78	13.48	2.24	57.78
17	Computer Expenses	192.42	265.09	198.79	302.37	340.62	35.63	1334.91
19	Diet Charges	1618.49	2012.74	1979.13	2384.43	2066.84	59.53	10121.16
20	Other Administrative Expenses	17.06	12.35	42.68	155.06	158.85	36.79	422.79
21	Supplies and Materials	933.92	884.42	1356.43	2116.85	1979.20	120.49	7391.31
22	Arms and Ammunition	0.00	16.41	36.19	35.89	40.09	0.00	128.58
24	Petrol, Oil and Lubricants	112.19	122.66	123.58	131.23	174.21	25.86	689.73
25	Clothing, Tentage and Stores	62.19	102.87	24.33	144.20	122.60	3.11	459.31
26	Advertising and Publicity	77.35	111.80	75.60	114.53	150.43	3.87	533.58
27	Minor Works	1231.07	2152.04	1065.51	2999.74	3981.58	70.70	11500.64
28	Professional Services	164.30	360.94	342.40	529.50	397.74	68.73	1863.62
29	Purchase of goods for Sale	11.85	8.61	0.70	0.14	0.00	0.00	21.31
30	Other Contractual Services.	0.07	0.11	0.02	0.15	6.02	0.04	6.39
31	Grants-in-aid (Non-Salary)	58680.88	64449.54	67273.12	81820.07	98083.53	16757.70	387064.85
		54.95 %	47.89%	50.78 %	49.67%	47.69%	53.66%	

Detail Head	Description	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
32	Contributions	1124.75	652.06	1065.21	3690.44	4099.84	279.15	10911.46
33	Subsidies	18055.42	30449.30	25214.69	22538.62	30917.65	1896.33	129072.01
		16.91%	22.63%	19.03%	13.68%	15.03%	6.07%	
34	Scholarships/Stipends	1309.26	712.65	621.93	765.01	1053.16	154.84	4616.86
35	Grant-in-aid for Creation of Capital Assets	386.40	708.48	1061.32	1173.96	1815.93	44.01	5190.09
36	Grant-in-aid(Salary)	8268.69	8977.79	5206.82	5748.63	6909.54	1491.86	36603.32
41	Secret Service Expenditure	5.63	18.15	8.98	20.14	18.20	2.71	73.81
45	Interest	0.30	32.19	95.54	129.98	331.26	5.70	594.97
50	Other Charges	3672.19	5350.49	8907.19	11253.84	16470.35	3452.62	49106.68
51	Motor Vehicles	48.92	89.20	86.87	79.87	96.65	8.00	409.51
52	Machinery and Equipment	556.38	1035.47	721.16	1019.44	1122.22	45.24	4499.91
53	Major Works	4541.81	4863.30	4523.58	7709.88	10903.33	1038.08	33579.99
54	investments	677.22	255.68	348.07	4113.36	7130.35	661.85	13186.54
57	Livestock	2.82	3.39	4.39	7.46	2.72	0.18	20.96
60	Other Capital Expenditure	15.00	3.54	18.75	27.68	207.25	0.00	272.22
63	Inter-Account Transfer	0.36	0.01	0.03	0.11	0.00	0.00	0.51
72	Repairs and Maintenance of Machinery and Equipment	14.57	10.80	18.75	18.86	46.33	0.87	110.19
Grand Total		106782.52	134575.09	132491.41	164736.98	205650.42	31226.87	775463.30

Appendix 2.2.10

(Reference: Paragraph: 2.2.13.3; Page: 49)

Sanction on items which are not defined in Grant in master table

(Amount in ₹ crore)

Gra in Type not defined	Number of Sanction entered	Amount of Sanction
0	4504	35889.88
7	87030	240299.28
8	24609	161570.10
Total	116143	437759.26

Appendix 2.2.11

(Reference: Paragraph: 2.2.13.5; Page: 49)

Utilization certificate submitted before sanction date

Year	Sanction required utilisation certificate	Utilisation certificates received	Utilisation certificate submitted before sanction date
2018-2019	21849	21827	628
2019-2020	23602	23600	100
2020-2021	22352	22352	0
2021-2022	28969	28969	0
2022-2023	35741	35741	0
2023-2024	2767	2767	0
Grand Total	135280	135256	728

Appendix 2.2.12
(Reference: Paragraph: 2.2.15.2; Page: 57)

Online payment consistently bounced

Sr. No	Name of Payee with registration code	Bank Account Number	IFSC	Year	No. of bounce payment	Amount	Rejection Remarks
1	Berojgar Stationary Stores Prop. Sumedha NagoraoDukare (4501000357000127)	11036971389	SBIN0005764	2019-2020	3	28210	Account Closed
				2020-2021	4	143780	
				2021-2022	27	171865	
				2022-2023	0	0	
				2023-2024	3	11810	
2	M S Malhari Automobile (4501000357000029)	60033189183	MAHB0000059	2019-2020	20	1057506	Account number does not exists
				2020-2021	27	1273004	
				2021-2022	14	1000760	
				2022-2023	11	1155326	
				2023-2024	7	822117	
3	Maa Vaishnavi Diesels (4501000357000107)	62346475890	SBIN0014932	2019-2020	0	0	Account Closed
				2020-2021	0	0	
				2021-2022	14	331980	
				2022-2023	9	175344	
				2023-2024	8	378138	
4	Prafulla Screens (4501000357000075)	5510307000124 7	SYNB0005510	2019-2020	4	284682	Invalid beneficiary account number
				2020-2021	13	241749	
				2021-2022	10	60090	
				2022-2023	16	49900	
				2023-2024	36	172435	
5	Sankatmochan Petroleum Agency (4501000357000036)	32497452125	SBIN0001415	2019-2020	11	619936	Account Closed
				2020-2021	3	131233	
				2021-2022	6	442174	
				2022-2023	9	1017774	
				2023-2024	1	90181	
6	Shri Sai Auto (4501000357000015)	3555050400001 91	UBIN0535559	2019-2020	13	478140	Account Closed
				2020-2021	0	0	
				2021-2022	7	436486	
				2022-2023	5	29144	
				2023-2024	4	403368	
7	Sr Automobiles (4501000357000018)	9708201001100 13	BKID0009708	2019-2020	17	672908	Not mention
				2020-2021	16	765079	
				2021-2022	17	1045991	
				2022-2023	7	495029	
				2023-2024	0	0	
Total					342	13986139	

Appendix 2.5.1
(Reference: Paragraph: 2.5; Page: 66)

Details of fees/charges approved to be distributed among the personnel of PWD:

Designation	Amount (₹)		
ACS	16536016		
AE	4625020		
Asstt. Chief Engineer	7270150		
Asstt. to Engineer	995300		
Chief Engineer	26649676		
Clerk	962998		
DAO	20000		
Deputy Engineer	25412125		
Desk Officer	7938791		
Draftsman	378841		
Dy. Secretary	24475681		
Dy. Superintending Engineer	1447688		
Executive Engineer	24000027		
JE	2660249		
Project Officer	3963572		
SE VQCC	1101184		
Secretary	20659208		
Sectional Engineer	10970156		
Superintending Engineer	25275264		
Under Secretary	11834214		
Blank	92274		
Total	217268434*		
Total amount collected (217268434 + 317117157) = ₹ 534385591			

Amount approved to be distributed among officers at Mantralaya:	
ACS	16536016
Secretary	20659208
Dy. Secretary	24475681
Under Secretary	11834214
Desk Officer	7938791
Total	81443910

10 % S.E.V & Q.C.C. Amravati	6391735
10 % S.E.V & Q.C.C. Chhatrapati Sambhajinagar	8623764
10 % S.E.V & Q.C.C. Nanded	1106318
10 % S.E.V & Q.C.C. Nashik	14493114
10 % S.E.V & Q.C.C. Mumbai	5303809
10 % S.E.V & Q.C.C. Nagpur	10358482
10 % S.E.V & Q.C.C. Pune	6809172
50% Government	264030763
Total	317117157**

Appendix 2.6.1
(Reference: Paragraph: 2.6; Page: 68)

Calculation of payment of bonus

Description	Calculation	Amount (in ₹)
Calculation as per Division	bonus allowed by the division for 179 days (124 days for 5 th milestone and 55 days for COD)	
Bonus for first 30 days	$1077700000 * 60\% * 0.5\%$	₹ 32,33,100
Bonus for next 149 days	$107770 * 149$	₹ 1,60,57,730
Total (A)		₹ 1,92,90,830
Calculation as per Audit	Actual bonus admissible for 55 days for COD	
Bonus for first 30 days	$1077700000 * 60\% * 0.5\%$	₹ 32,33,100
Bonus for 25 days	$107770 * 25$	₹ 26,94,250
Total (B)		₹ 59,27,350
Excess payment	(A - B)	₹ 1,33,63,480