

APPENDIX - 1.1

(Reference: Paragraph 1.1; Page 1)

Part A: Structure and Form of Government Accounts

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

Part I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund

Contingency Fund of the State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account

Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State legislature.

APPENDIX - 1.1 (Contd.)

(Reference: Paragraph 1.1; Page 1)

PART B: Layout of Finance Accounts

Statement	Layout
Statement No.1	Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements etc in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarized statement of capital outlay showing progressive expenditure to the end of 2007-08
Statement No.3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.
Statement No.4	Indicates the summary of debt position of the State which includes borrowing from intern debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year repayments made, recoveries in arrears etc
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances.
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2008
Statement No.9	Shows the revenue and expenditure under different heads for the year 2007-08 as a percentage of total revenue/expenditure
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year
Statement No.11	Indicates the detailed account of revenue receipts by minor heads
Statement No.12	Provides accounts of revenue expenditure by minor heads under non-plan and plan separately and capital expenditure by major head wise
Statement No.13	depicts the detailed capital expenditure incurred during and to the end of 2007-08
Statement No.14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc up to the end of 2007-08
Statement No.15	Depicts the capital and other expenditure to the end of 2007-08 and the principal sources from which the funds were provided for that expenditure
Statement No.16	Gives the detailed account of receipts disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account
Statement No.17	Presents detailed account of debt and other interest bearing obligations of the Government of Maharashtra
Statement No.18	Provides the detailed account of loans and advances given by the Government of Maharashtra, the amount of loan repaid during the year, the balance as on 31 March 2008
Statement No.19	Gives the details of earmarked balances of reserve funds

APPENDIX - 1.1 (Concl.) (Reference: Paragraph 1.2; Page 5)	
Part C: List of terms used in the Chapter I and basis of their calculation	
Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment / $[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest spread / 100
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received $[(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

APPENDIX - 1.2			
<i>(Reference : Paragraph 1.2; Page 5)</i>			
Summarised financial position of the Government of Maharashtra as on 31 March 2008			
(Rupees in crore)			(Rupees in crore)
As on 31.03.2007	LIABILITIES		As on 31.03.2008
98601.89	Internal Debt		107747.55
20883.23	Market Loans bearing interest	28525.73	
23.15	Market Loans not bearing interest	21.88	
2336.10	Loans from LIC	2085.76	
75359.41	Loans from other institutions	77114.18	
--	Ways and Means Advances/Overdrafts from Reserve Bank of India	--	
8542.30	Loans and Advances from Central Government		8458.83
6.73	Pre 1984-85 Loans	6.73	
112.03	Non-Plan Loans	107.53	
8204.81	Loans for State Plan Schemes	8114.57	
8.42	Loans for Central Plan Schemes	7.59	
210.31	Loans for Centrally Sponsored Plan Schemes	222.41	
	Ways and Means Advances	--	
94.64	Contingency Fund		91.06
9411.05*	Small Savings, Provident funds etc.		10095.76
15089.56	Deposits		16965.04
25394.21	Reserve Funds		14846.77
3555.73	Suspense and Miscellaneous Balances		3781.23
45.64*	Remittances		-26.20
160735.02	TOTAL		161960.04
As on 31.03.2007	ASSETS		As on 31.03.2008
72264.60	Gross Capital Outlay on Fixed Assets		83754.19*
37531.49	Investments in shares of Companies, Corporations etc.	44256.26	
34733.11	Other Capital Outlay	39497.93	
	Loans and Advances		18125.99
5231.43	Loans for Power Projects	5015.21	
11602.73	Other Development Loans	12239.58	
799.27	Loans to Government servants	871.20	
12.99	Advances		12.41
7183.90	Cash		11230.32
3.75	Cash in Treasuries	2.89	
-151.59	Deposits with Reserve Bank	-1040.19	
136.90	Local remittances	130.37	
15.78	Departmental Cash Balance	42.39	
0.43	Permanent Advances	0.43	
4662.04	Cash Balance Investments	8408.55	
2516.59	Investment of earmarked balances	3685.88	
63640.21	Deficit on Government Accounts		48837.24
-810.10	(i) Revenue Deficit of the Current Year	-14803.10	
8002.80	(ii) Pro forma correction	0.03	
-797.39	(iii) Other adjustments	0.10	
57244.90	Accumulated deficit upto 31 March 2007	63640.21	
-0.11	Capital Receipts		-0.11
160735.02	TOTAL		161960.04

* Lower Rounding

APPENDIX - 1.3 (Reference: Paragraph 1.2; Page 5)										
Abstract of Receipts and Disbursements for the year 2007-08										
(Rupees in crore)					(Rupees in crore)					
Receipts				Disbursements						
2006-07			2007-08	2006-07			Non-Plan	Plan	Total	2007-08
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Section-A : Revenue										
62195.38*	I.	Revenue receipts	79583.15	61385.28	I.	Revenue expenditure	54504.62	10275.43	64780.05	64780.05
40099.25		Tax revenue	47528.45	25106.29		General services	23468.97	377.45	23846.42 ⁺	
				23558.86		Social services	19558.13	7214.92 ⁺	26773.05	
7518.24		Non-tax revenue	16947.97	12316.49		Education, Sports, Art and Culture	12997.59	644.04	13641.63	
				2253.55		Health and Family Welfare	1903.67	791.39	2695.06	
6022.76		State's share of Union Taxes	7597.18	3565.96		Water Supply, Sanitation, Housing and Urban Development	1473.40	3571.17	5044.57	
				23.58		Information and Broadcasting	25.97	0.65	26.62	
3489.00		Non-Plan grants	2106.39	1904.46		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1000.00	1392.22	2392.22	
				318.52		Labour and Labour Welfare	283.65 ⁺	118.61 ⁺	402.26	
3919.12		Grants for State Plan Scheme	3779.66	3131.62		Social Welfare and Nutrition	1839.73	687.43	2527.16	
				44.68		Others	34.12	9.41	43.53	
1147.01		Grants for Central and Centrally sponsored Plan Schemes	1623.50	11703.04		Economic Services	10589.06	2647.83	13236.89	
				3362.63		Agriculture and Allied Activities	2768.84 ⁺	700.38	3469.22	
				2590.31		Rural Development	414.99	645.59	1060.58	
				32.84		Special Areas Programmes	0.25	32.58	32.83	
				1514.03		Irrigation and Flood Control	1264.71	383.02	1647.73	
				2601.30		Energy	2932.22	478.93	3411.15	
				565.90		Industry and Minerals	1010.15	32.60	1042.75	
				696.72		Transport	2050.92 ⁺	202.59	2253.51	
				24.51		Science, Technology and Environment	0.00	25.56	25.56	
				314.80		General Economic Services	146.98	146.58 ⁺	293.56	
				1017.09		Grants-in-aid and Contributions	888.46	35.23	923.69	
	II	Revenue deficit carried over to Section B	--	810.10	II	Revenue Surplus carried over to Section B				14803.10

* Lower rounding

⁺ Higher rounding

Audit Report (Civil) for the year ended 31 March 2008

APPENDIX - 1.3 (Contd.)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Section B										
5038.30	III.	Opening Cash balance including Permanent Advances and Cash Balance Investment		7183.90	0	III.	Opening Overdraft from RBI			0
0.11	IV.	Miscellaneous Capital receipts		0	10092.18	IV	Capital Outlay	2022.68	9466.93	11489.61
					242.63		<u>General Services</u>	90.45 ⁺	251.17	341.62 ⁺
					872.15		<u>Social Services</u>	-4.80	747.34	742.54
					112.46		Education, Sports, Art and Culture	0.00	149.82	149.82
					76.23		Health and Family Welfare	0.00	88.12	88.12
					29.16		Water Supply, Sanitation, Housing and Urban Development	0.02	59.49	59.51
					593.37		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-0.18	377.57	377.39
					2.20		Social Welfare and Nutrition	-4.64	2.43	-2.21
					58.73		Others	0.00	69.91	69.91
					8977.40		<u>Economic Services</u>	1937.03	8468.42	10405.45
					772.48		Agriculture and Allied Activities	251.08	564.58	815.66
					476.15		Rural Development	0.00	457.47	457.47
					41.42		Special Area Programme	0.00	43.50 [*]	43.50 [*]
					5322.97		Irrigation and Flood Control	1429.89	5213.64	6643.53
					800.37		Energy	0.00	804.34	804.34
					11.44		Industry and Minerals	0.00	17.95 [*]	17.95
					1475.42		Transport	159.20	1367.02	1526.22
					77.06		General Economic Services	96.86	-0.15	96.71
					0.09		Science Technology and Environment	0.00	0.07	0.07
50.70		Recoveries of Loans and Advances		732.59	2321.62	V	Loans and Advances disbursed			1225.16
124.08		From Power Projects	325.93		145.23		For Power Projects			109.71
132.54		From Government Servants	149.61		226.04		To Government Servants			221.54
(-)205.92		From others	257.05		1950.35		To Others			893.91
810.10		Revenue surplus brought down		14803.10	0.00	VI	Revenue deficit brought down			0.00

⁺ Higher rounding

^{*} Lower rounding

APPENDIX - 1.3 (Concl'd.)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
11891.69	VII.	Public Debt receipts		11807.66	2041.92	VII.	Repayment of Public Debt			2745.48 ⁺	
--		External debt	0.00		0.00		External debt		0.00		
11393.65		Internal debt other than Ways and Means Advances and Overdraft	11478.45		1639.15		Internal debt other than Ways and Means Advances and Overdraft		2332.80		
A		Net transactions under Ways and Means Advances including Overdraft	B		A		Net transactions under Ways and Means Advances including Overdraft		B		
498.04		Loans and Advances from Central Government	329.21		402.77		Repayment of Loans and Advances to Central Government		412.68		
1850.00	VIII.	Appropriation from Contingency Fund		350.00	1050.00	VIII.	Appropriation to Contingency Fund			350.00	
1288.57	IX.	Contingency Fund		405.36	1905.36	IX.	Contingency Fund			408.94	
30640.21	X.	Public Account receipts		19785.69	26974.70	X.	Public Account disbursements			27618.79	
1894.89		Small Savings and Provident Funds	2059.96		1254.56		Small Savings and Provident Funds		1375.26		
5988.00		Reserve Funds	-9195.55 ¹		3644.34		Reserve Funds		1351.88		
435.93		Suspense and Miscellaneous	325.13		153.04		Suspense and Miscellaneous		99.72		
13423.28		Remittances	15748.97		14738.32		Remittances		15820.82		
8898.11*		Deposits and Advances	10847.18		7184.44		Deposits and Advances		8971.11		
--	XI.	Closing Overdraft from Reserve Bank of India		0.00	7183.90	XI.	Cash Balance at end			11230.32	
					3.75		-Cash in Treasuries		2.89		
--	XII.	Inter State Settlement		0.00-	136.90		-Local Remittances		-1040.19		
					(-)151.59		-Deposits with Reserve Bank		130.37		
					15.78		-Departmental Cash Balance		42.39		
					0.43		-Permanent Advances		0.43		
					4662.04		-Cash Balance Investment		8408.55		
					2516.59		-Investment of earmarked balances		3685.88		
51569.68		Total		55068.30	51569.68		Total			55068.30	

⁺ Higher rounding

^B Represents receipt Rs 1,953.63 crore and disbursement Rs 1,953.63 crore

^A Represents receipt Rs 2,664.83 crore and disbursement Rs 2,664.83 crore

¹ Transfer of credit balances from public account to consolidated fund on account of closure of reserve funds

APPENDIX - 1.4			
<i>(Reference: Paragraph 1.2; Page 5)</i>			
Sources and Application of funds			
(Rupees in crore)			
2006-07	Sources		2007-08
62195.38	1	Revenue receipts	79583.15
0.11	2	Capital receipts	0.00
50.70	3	Recoveries of Loans and Advances	732.59
9849.77	4	Increase in Public debt other than overdraft	9062.19
3668.12	5	Net receipts from Public account	(-)7833.01
640.33		Increase in Small Savings and Provident Funds	684.70
1713.67		Increase in Deposits and Advances	1876.07
2343.66		Increase in Reserve funds	(-)10547.43
(-)1315.04		Net effect of Remittances	(-)71.85
285.50		Net effect of Suspense and Miscellaneous transactions	225.50
797.39	6	Adjustment closed to Government Accounts	(-)0.10
--	7	Decrease in closing cash balance	0.00
76561.47		Total	81544.82
Application			
61385.28	1	Revenue expenditure	64780.05
10092.18	2	Capital expenditure	11489.61
2321.62	3	Lending for development and other purposes	1225.16
616.79	4	Net effect of contingency fund transactions	3.58
2145.60	5	Increase in closing cash balance	4046.42
76561.47		Total	81544.82

Explanatory notes for Appendix 1.3, 1.4 and 1.5

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.2, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc, do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlement etc.
4. There was a difference of Rs 41.34 crore (credit) between the figures reflected in the accounts and that intimated by the RBI under "Deposit with Reserve Bank". The difference is under reconciliation (August 2008).

APPENDIX - 1.5					
<i>(Reference: Paragraph 1.2; Page 5)</i>					
Time series data on State Government Finances					
(Rupees in crore)					
(1)	2003-04 (2)	2004-05 (3)	2005-06 (4)	2006-07 (5)	2007-08 (6)
Part A: Receipts					
1. Revenue Receipts	34370.52	41013.33	48438.29	62195.38	79583.15
(i) Tax Revenue	25162.16(73)	30605.76(75)	33540.24(69)	40099.25(64)	47528.45(60)
Taxes on Agricultural Income	--	--	--	--	0.05(00)
Taxes on Sales, Trade, etc.	15325.95(61)	18816.72(62)	19676.73(59)	24130.72(60)	26752.80(54)
State Excise	2324.42(9)	2218.87(7)	2823.85(8)	3300.70(8)	3963.05(08)
Taxes on Vehicles	1205.97(5)	1177.15(4)	1309.11(4)	1841.06(5)	2143.10(04)
Stamps and Registration fees	3354.06(13)	4116.49(13)	5265.86(16)	6415.72(16)	8549.57(17)
Land Revenue	360.49(2)	360.72(1)	428.97(1)	484.17(1)	512.22(01)
Other Taxes	2591.27(10)	3915.81(13)	4035.72(12)	3926.88(10)	7994.66(16)
(ii) Non-tax Revenue	3548.94(10)	4118.83(10)	5935.05(12)	7518.24(12)	16947.97(21)
(iii) State's share of Union taxes and duties	3389.49(10)	3595.02(9)	4982.00(11)	6022.76(10)	7597.18(10)
(iv) Grants-in-aid from GOI	2269.93(7)	2693.72(6)	3981.00(8)	8555.13(14)	7509.55(09)
2. Miscellaneous Capital Receipts	--	--	--	0.11	0.00
3. Total revenue and Non-debt capital receipts (1 + 2)	34370.52	41013.33	48438.29	62195.49	79583.15
4. Recoveries of Loans and Advances	482.16	2040.94	551.25	50.70	732.59
5. Public Debt Receipts	22381.11	22188.84	19973.70	11891.69	11807.66
Internal Debt (excluding Ways and Means Advances and Overdrafts)	21128.70	20387.16	19483.51	11393.65	11478.45
Net transactions under Ways and Means Advances and Overdraft	--	--	--	--	0.00
Loans and Advances from Government of India ^s	1252.41	1801.68	490.19	498.04	329.21
6. Appropriation from Contingency Fund	850.00	300.00	1050.00	1850.00	350.00
7. Inter State settlement	--	--	--	--	0.00
8. Total receipts in the Consolidated Fund (3+4+5+6+7)	58083.79	65543.11	70013.24	75987.88	92473.40
9. Contingency Fund Receipts	886.85	347.50	1954.52	1288.57	405.36
10. Public Accounts receipts	24452.02	27991.38	27145.89	30640.21	19785.69
11. Total receipts of the State (8+9+10)	83422.66	93881.99	99113.65	107916.66	112664.45
Part B: Expenditure/Disbursement					
12. Revenue expenditure (Per cent of 15)	42680.06(81)	51046.66(83)	52279.85(78)	61385.28(83)	64780.05(84)
Plan	3544.70(8)	4654.10(9)	5231.70(10)	8235.08(13)	10275.43(16)
Non-Plan	39135.36(92)	46392.56(91)	47048.15(90)	53150.20(87)	54504.62(84)
General Services (incl. Interests payments)	19820.08(46)	22271.16(44)	21696.50(41)	25106.29(41)	23846.42(37)
Social Services	15990.32(38)	17548.71(34)	19917.19(38)	23558.86(38)	26773.05(41)
Economic Services	5883.00(14)	10381.12(20)	9314.71(18)	11703.04(19)	13236.89(20)
Grants-in-aid and Contribution	986.66(2)	845.67(2)	1351.45(3)	1017.09(2)	923.69(02)
13. Capital Expenditure (Per cent of 15)	8199.14(15)	7876.98(13)	10078.44(16)	10092.18(14)	11489.61(15)
Plan	3735.08(46)	5021.31(64)	6800.45(67)	7982.28(79)	9466.93(82)
Non-Plan	4464.06(54)	2855.67(36)	3277.99(33)	2109.90(21)	2022.68(18)
General Services	48.63(1)	48.02(1)	70.74(1)	242.63(2)	341.62(03)
Social Services	282.56(3)	283.89(3)	1247.19(12)	872.15(9)	742.54(06)
Economic Services	7867.95(96)	7545.07(96)	8760.51(87)	8977.40(89)	10405.45(91)

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APPENDIX - 1.5 (Concl.)					
(1)	(2)	(3)	(4)	(5)	(6)
14. Disbursement of Loans and Advances (Per cent of 15)	1901.99(4)	2750.66(4)	4261.62(6)	2321.62(3)	1225.16(1)
15. Total (12+13+14)	52781.19	61674.30	66619.91	73799.08	77494.82
16. Repayments of Public Debt	8253.17	10993.95	2056.71	2041.92	2745.48
Internal Debt (excluding Ways and Means Advances and Overdrafts)	410.92	1611.15	1531.22	1639.15	2332.80
Net transactions under Ways and Means Advances and Overdrafts	--	--	--	--	0.00
Loans and Advances from Government of India [§]	7842.25	9382.80	525.49	402.77	412.68
17. Appropriation to Contingency Fund	850.00	300.00	1850.00	1050.00	350.00
18. Total disbursement out of Consolidated Fund (15+16+17)	61884.36	72968.25	70526.62	76891.00	80590.30
19. Contingency Fund disbursements	897.50	404.52	1288.57	1905.36	408.94
20. Public Account disbursements	19637.06	20825.15	24383.17	26974.70	27618.79
21. Total disbursement by the State (18+19+20)	82418.92	94197.92	96198.36	105771.06	108618.03
Part C: Deficits					
22. Revenue Deficit(-)/Surplus (+) (1-12)	(-)8309.54	(-)10033.33	(-)3841.56	810.10	14803.10
23. Fiscal Deficit (-)/Surplus (+) (3+4-15)	(-)17928.51	(-)18620.03	(-)17630.37	(-)11552.89	2820.92
24. Primary Deficit (-)/Surplus (+) (23-25)	(-)9593.03	(-)9641.47	(-)8283.13	102.78	15024.93
25. Interest Payments (included in revenue expenditure)	8335.48	8978.56	9347.24	11655.67	12204.01
26. Arrears of Revenue (Percentage of Tax and non-tax Revenue Receipts)	6866.45(24)	12584.30(36)	15347.47(39)	30836.47(65)	24444.32 (38)
27. Financial Assistance to local bodies etc.	18516.03	21218.24	27387.69	26852.22	28289.67
28. Ways and Means Advances/Overdraft availed (days)	168/39	68/12	21/20	42/nil	25/nil
29. Interest on WMA/Overdraft	34.12	9.23	9.04	3.12	3.18
30. Gross State Domestic Product (GSDP)	333145^c	371878^c	432413^c	509356^c	578475^d
31. Outstanding Debt (year end)	68182.55	79377.44	97294.43	107144.20	116206.38
32. Outstanding guarantees (year end)^A	70125.72	60870.90	66238.82	63509.49	58275.62
33. Maximum amount guaranteed (year end)	82228.45	80183.53	86725.14	87777.56	84163.83
34. Number of incomplete projects	146	153	158	96	122
35. Capital blocked in incomplete projects	4224.89	4826.19	5239.74	4039.37	5560.27

[§] Includes Ways and Means Advances from GOI

^c Based on Economic Survey of Maharashtra

^d Advance estimates as furnished by Directorate of Economics and Statistics, Government of Maharashtra

^A As per Finance Accounts of respective year

APPENDIX - 1.6						
<i>(Reference : Paragraph 1.2.1.2 ; Page 7)</i>						
Outcome indicators of the State's own fiscal correction path						
(Rupees in crore)						
Items	2004-05 Pre- actuals	2005-06 B.E.	2006-07 Projection	2007-08 Projection	2008-09 Projection	2009-10 Projection
A STATE REVENUE ACCOUNT						
1. Own Tax Revenue	30604.67	35296.92	40062.00	45069.75	50703.47	57041.41
2. Own Non-Tax Revenue	4118.83	5686.39	5632.37	5801.34	5975.38	6154.64
3. Own Tax + Non-Tax Revenue(1+2)	34723.50	40983.31	45694.37	50871.10	56678.85	63196.05
4. Share in Central Taxes & Duties	3596.11	4749.32	5227.00	5998.00	6897.00	7949.00
5. Plan Grants	2123.41	3788.27	3485.34	4356.67	5445.84	6807.30
6. Non -Plan Grants	570.31	908.92	1323.31	1332.08	1341.30	1350.99
7. Total Central Transfer (4 to 6)	6289.83	9446.51	10035.65	11686.75	13684.14	16107.29
8. Total Revenue Receipts (3+7)	41013.33	50429.82	55730.02	62557.85	70362.99	79303.34
9. Plan Expenditure	4654.10	4186.94	6684.39	7453.09	8310.20	9265.87
10. Non -Plan Expenditure	46392.56	45977.02	50536.10	53568.27	56782.36	60189.30
11. Salary Expenditure	17200.98	16818.72	18164.22	19617.36	21186.74	22881.68
12. Pension	3311.80	4256.95	4597.51	4965.31	5362.53	5791.53
13. Interest Payments	8978.56	9537.79	10903.66	12178.16	13379.73	14473.29
14. Subsidies -General	1253.85	740.45	740.45	740.45	740.45	740.45
15. Subsidies-Power	2707.41	713.47	1610.97	1610.97	1610.97	1610.97
16. Total Revenue Expenditure (9+10)	51046.66	50163.96	57220.49	61021.36	65092.56	69455.18
17. Salary + Interest+ Pension (11+12+13)	29491.34	30613.46	33665.39	36760.82	39929.00	43146.51
18. As% of Revenue Receipts (17/8)	71.91	60.71	60.41	58.76	56.75	54.41
19. Revenue Surplus/Deficit (8-16)	-10033.33	265.86	-1490.47	1536.49	5270.43	9848.16
B CONSOLIDATED REVENUE ACCOUNT						
1. Power Sector loss/profit net of actual subsidy transfer	-803.90	-536.76	-536.76	-536.76	-536.76	-536.76
2. Increase in debtors during the year in power utility accounts [Increase(-)]	-650.88	-60.81	-60.81	-60.81	-60.81	-60.81
3. Interest payments on off budget borrowing and SPV borrowings made by PSU/SPUs outside budget	1375.00	1230.00	960.00	800.00	676.00	583.00
4. Total (1 to 3)	-1528.02	-1705.95	-1435.95	-1275.95	-1151.95	-1058.95
5. Consolidated Revenue Deficit (A19+B4)	-11561.35	-1440.09	-2926.42	260.54	4118.48	8789.21
C CONSOLIDATED DEBT						
1. Outstanding Debts & Liabilities	107580.85	114288.89	130385.83	142998.87	154479.07	164515.73
2. Total Outstanding guarantee of which (a) guarantee on account off budgeted borrowing and SPV borrowing	58818.48 26796.48	57979.00 26415.23	57241.00 26079.00	56616.00 25794.25	56118.00 25567.36	55761.00 25404.71
D CAPITAL ACCOUNT						
1. Capital Outlay	7876.98	8551.62	13088.44	14659.05	16418.14	18388.32
2. Disbursement of Loans and Advances	2750.66	1310.30	4570.18	5118.60	5732.84	6420.78
3. Recovery of Loans and Advances	2040.94	445.38	3391.61	3798.60	4254.43	4764.97
4. Other Capital Receipts	18620.03	12389.99	17638.06	17209.42	16451.36	15289.22
E. GROSS FISCAL DEFICIT (GFD)	18620.03	9150.68	15757.48	14442.57	12626.11	10195.96
1. GSDP (Rs. Crore) at current prices	378985	424656	475615	532688	596611	668204

APPENDIX - 1.7

(Reference: Paragraph 1.2.1.3; Page 8)

**Statement showing excess of expenditure over the projections in the CFS for the year
as a whole**

Department	Purpose of Expenditure	Major Heads of Account	Range of Percentage of variation between actual monthly spending and CFs projected to Legislature
Revenue and Forests	Forestry and Wildlife	2406	26 to 347
	Capital Outlay on Forestry and Wildlife	4406	61 to 740
Public Works	Housing	2216	49 to 718
	Roads and Bridges	3054	28 to 196
	Public Works	2059	25 to 448
	Capital Outlay on Roads and Bridges	5054	32 to 216
	Capital Outlay on Housing	4216	43 to 185
	Capital Outlay on Public Works	4059	30 to 351
Water Resources	Major and Medium Irrigation	2701	52 to 99
	Minor Irrigation	2702	42 to 1794
	Capital Outlay on Major and Medium Irrigation Projects	4701	28 to 526
	Capital Outlay on Minor Irrigation	4702	54 to 100
	Capital Outlay on Power Projects	4801	52 to 710

APPENDIX - 1.8			
<i>(Reference: Paragraph 1.5.5; Page 24)</i>			
Statement showing department-wise breakup of outstanding Utilisation Certificates (Grants)			
Sr. No.	Department	Number of certificates	Amount (Rupees in crore)
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	14675	644.27
2	Co-operation, Marketing and Textiles	1964	541.17
3	Employment and Self-employment	19	5.74
4	Environment	01	0.09
5	Finance	20	15.54
6	Food, Civil Supplies and Consumer Protection	45	0.40
7	General Administration	140	68.90
8	Higher and Technical Education	1197	1589.83
9	Home	1271	804.68
10	Housing	29	5.81
11	Industries, Energy and Labour	99	4.12
12	Irrigation	7	0.05
13	Law and Judiciary	523	2.70
14	Medical Education and Drugs	288	44.26
15	Planning	5133	1045.16
16	Public Health	3563	511.40
17	Public Works	263	103.12
18	Revenue and Forests	9272	950.15
19	Rural Development and Water Conservation	8307	2407.67
20	School Education and Sports	11464	5708.34
21	Social Justice, Cultural Affairs, and Special Assistance	29937	898.83
22	Tribal Development	4899	1403.52
23	Urban Development	2098	2283.48
24	Water Resources	259	4.52
25	Water Supply and Sanitation	2501	1111.79
26	Women and Child Development	6146	450.61
	Total	104120	20606.15
Department-wise break up of outstanding Utilisation certificates (Loans)			
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	107	23.49
2	Co-operation, Marketing and Textiles	228	370.11
3	Housing	66	0.88
4	Industries, Energy and Labour	2462	61.36
5	Public Health	7	0.56
6	Revenue and Forests	548	302.14
7	Rural Development and Water Conservation	18	2.04
8	Social Justice, Cultural Affairs, and Special Assistance	112	134.35
9	Tribal Development	93	0.14
10	Urban Development	335	65.44
11	Water Supply and Sanitation	1	62.79
	Total	3977	1023.30
	Grand total (Grants + Loans)	108097	21629.45

APPENDIX - 1.9

(Reference: Paragraph 1.5.6; Page 25)

Statement showing department-wise break up of non-submission of accounts

Year(s) for which information was awaited	Name of Department
1993-94 to 1995-96, 1997-98 to 2003-04, and 2007-08	Environment
1994-95 to 1995-96 and 1998-99 to 2003-04 and 2007-08	Food, Civil Supplies and Consumer Protection
1993-94 to 2002-03, & 2007-08	Home
1999-2000 to 2003-04, 2006-07 to 2007-08	Industries, Energy and Labour
1999-2000 to 2002-03, and 2007-08	Law and Judiciary
1994-95 to 2002-03 and 2007-08	Medical Education and Drugs
1997-98 and 1999-2000 to 2007-08	Planning
1991-92 to 2002-03, and 2007-08	Tribal Development
1993-94 to 2005-06 and 2007-08	Women and Child Development

APPENDIX - 1.10 (Reference: Paragraph 1.5.7; Page 25)							
Statement showing performance of the autonomous bodies							
Sr. No.	Name of body	Period of entrustment	Year upto which accounts were rendered	Period upto which Separate Audit Report is issued	Placement of SAR in the Legislature	Delay in submission of accounts	Period of delay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Maharashtra Housing and Area Development Authority, Mumbai	1-4-2003 to 31-3-2008	2005-06	2005-06	<u>2000-01</u> 28-3-2007	<u>2005-06</u> Annual accounts received between January 2007 and August 2007	Delay for about one year two months
2.	Slum Rehabilitation Authority, Mumbai	1-4-2001 to 31-3-2006	1996-97 to 1998-99	1996-97 to 1998-99	First Audit	1996-97 to <u>1998-99</u> Accounts received in April 2003	Delay for about one year
3.	Maharashtra State Khadi and Village Industries Board, Mumbai	1-4-2002 to 31-3-2007	2006-07	2006-07	<u>2004-05</u> 31-3-2008	<u>2006-07</u> Accounts received on 14-1-2008	Delay for about six months
4.	Maharashtra Jeevan Pradhikaran, Mumbai	1-4-2002 to 31-3-2007	2006-07	2006-07	<u>2005-06</u> 26-7-2008	<u>2006-07</u> Accounts received on 24-1-2008	Delay for about seven months
5.	Mumbai Metropolitan Region Development Authority, Mumbai	1-4-2004 to 31-3-2009	2006-07	2006-07	No provision for placement	<u>2006-07</u> Accounts received on 2-11-2007	Delay for about four months
6.	Maharashtra State Commission for Women, Mumbai	1-4-2003 to 31-3-2008	2004-05 to 2006-07	2004-05 to 2006-07	Not placed	2004-05 to <u>2006-07</u> Accounts received on 31-12-2007	Delay for about six months
7.	Maharashtra Maritime Board, Mumbai	1-4-2006 to 31-3-2011	2006-07	2005-06	<u>2004-05</u> 17-12-2006	<u>2005-06</u> Accounts received on 8-5-2007	Delay for about 10 months

APPENDIX - 1.10 (Concl'd.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
8.	Maharashtra Krishna Valley Development Corporation, Pune	1-4-2006 to 31-3-2011	2006-07	2006-07	<u>2004-05</u> 17-12-2007	<u>2006-07</u> Accounts received on 6-12-2007	Delay for about five months
9.	Konkan Irrigation Development Corporation, Thane	1-4-2003 to 31-3-2008	2006-07	2006-07	<u>2005-06</u> 23-11-2007	<u>2006-07</u> 3-4-2008	Delay for about nine months
10.	Vidharbha Irrigation Development Corporation, Nagpur	1-4-2007 to 31-3-2012	2005-06	2002-03	Not placed	Accounts were received late due to pending approval of Governing body	Delay ranged over one year
11.	Tapi Irrigation Development Corporation, Jalgaon	1-4-2003 to 31-3-2008 1-4-2008 to 31-3-2013	2005-06	2004-05	1999-2000, <u>2000-01</u> July 2005 <u>2001-02</u> December 2006	Accounts were received late due to pending approval of Governing body	Delay ranged over one year
12.	Godavari Marathwada Irrigation Development Corporation, Aurangabad	1-4-2004 to 31-3-2009	2005-06	2001-02	1998-99, <u>1999-2000</u> March 2005 <u>2000-01</u> March 2006	Accounts were received late due to pending approval of Governing body	Delay ranged over six months to one year
13.	Maharashtra Pollution Control Board, Mumbai	1-4-2003 to 31-3-2008	2006-07	2005-06	<u>2003-04,</u> <u>2004-05</u> 30-7-2007, April 2008	<u>2005-06</u> 4-1-2008	Delay for about one year six months

APPENDIX - 1.11 (Reference: Paragraph 1.6; Page 25)													
Statement showing cases of misappropriation reported upto March 2008 and pending finalisation as on 31 May 2008													
(Rupees in lakh)													
Sr. No.	Name of Department	Upto March 2004		2004-05		2005-06		2006-07		2007-08		Total	
		Case	Amt	Case	Amt	Case	Amt	Case	Amt	Case	Amt	Case	Amt
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	64	44.44									64	44.44
2	Finance	6	102.23	1	40.07							7	142.30
3	Food, Civil Supplies and Consumer Protection	10	30.61									10	30.61
4	General Administration	2	1.35									2	1.35
5	Housing	1	0.07									1	0.07
6	Higher and Technical Education	3	30.83									3	30.83
7	Home	13	18.76					1	0.32			16	19.08
8	Irrigation	2	1.04	1	0.40			1	0.51			4	1.95
9	Law and Judiciary	1	0.64					1	0.34			2	0.98
10	Medical Education and Drugs	3	7.17									3	7.17
11	Public Health	14	48.66									14	48.66
12	Public Works	1	1.08									1	1.08
13	Revenue and Forests	58	21.69							1	0.66	59	22.35
14	Rural Development and Water Conservation	17	200.69									17	200.69
15	School Education and Sports	2	2.57									2	2.57
16	Social Justice, Cultural Affairs and Special Assistance	8	84.64									8	84.64
17	Water Resources							1	1.50			1	1.50
	Total	207	596.47	2	40.47			4	2.67	1	0.66	214	640.27

APPENDIX - 1.12				
<i>(Reference: Paragraph 1.7.2.1; Page 26)</i>				
Departmentally managed commercial/quasi-commercial undertaking whose <i>Pro forma</i> Accounts are in arrears as on 4 August 2008				
Sr.No.	Name of the Scheme	Arrears since	Number of Accounts	Remarks
1)	GMMS, Worli	2007-08	1	
2)	Milk Transport Scheme, Worli	2007-08	1	
3)	Mother Dairy, Kurla	2007-08	1	
4)	Central Dairy, Goregaon	2007-08	1	
5)	Agriculture Scheme, Goregaon	2007-08	1	
6)	Cattle Feed Scheme, Goregaon	2007-08	1	
7)	Electricity Scheme, Goregaon	2007-08	1	
8)	Unit Scheme, Goregaon	2007-08	1	
9)	Water Supply Scheme, Goregaon	2007-08	1	
10)	Cattle Breeding & Rearing Farm, Palghar	2007-08	1	
11)	Dairy Project, Dapchari	2007-08	1	
12)	Government Milk Scheme, Gove-Bhiwandi	2007-08	1	
13)	Government Milk Chilling Centre, Saralgaon	2007-08	1	
14)	Government Milk Scheme, Khopoli	2007-08	1	
15)	Government Milk Scheme, Mahad	2007-08	1	
16)	Government Milk Scheme, Pune	2007-08	1	
17)	Government Milk Scheme, Mahabaleshwar	2007-08	1	
18)	Government Milk Scheme, Satara	2007-08	1	
19)	Government Milk Scheme, Miraj	2007-08	1	
20)	Government Milk Scheme, Solapur	2007-08	1	
21)	Government Milk Scheme, Aurangabad	2007-08	1	
22)	Government Milk Scheme, Beed	2007-08	1	
23)	Government Milk Scheme, Nanded	2007-08	1	
24)	Government Milk Scheme, Bhoom	2007-08	1	
25)	Government Milk Scheme, Parbhani	2007-08	1	
26)	Government Milk Scheme, Amravati	2007-08	1	
27)	Government Milk Scheme, Akola	2007-08	1	
28)	Government Milk Scheme, Yavatmal	2007-08	1	
29)	Government Milk Scheme, Nandura	2007-08	1	
30)	Government Milk Scheme, Nagpur	2007-08	1	
31)	Government Milk Scheme, Wardha	2007-08	1	
32)	Government Milk Scheme, Chandrapur	2007-08	1	
33)	Government Milk Scheme, Gondia	2007-08	1	
34)	Land Development by Bulldozer Scheme, Amravati	1996-97	12	
35)	Land Development by Bulldozer Scheme, Aurangabad	1999-00	9	
36)	Land Development by Bulldozer Scheme, Pune	1995-96	13	
37)	Land Development by Bulldozer Scheme, Nagpur	1997-98	11	
38)	Allapalli and Pengundam Forest Ranges of Forest Divisions including Saw Mills and Timber Depot.	1985-86	22	
Food and Civil Supplies Department				
39)	Procurement distribution and price control scheme Mumbai and Thane Rationing Areas	2007-08	1	
40)	Public Distribution and Price Control Scheme of Moffusil	2007-08	1	

APPENDIX - 1.13					
<i>(Reference: Paragraph 1.7.2.1; Page 26)</i>					
Summarised statement of finalisation of accounts and the Government investment thereon in departmentally managed commercial and quasi-commercial undertakings					
Sr. No.	Number of Undertakings under the Department	Name of Undertaking	Account Finalised up to	Investment as per last Accounts (Rupees in crore)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
Mumbai Region					
1		Greater Mumbai Milk Scheme, Worli	2006-07	18.29	
2		Mother Dairy, Kurla	2006-07	21.50	
3		Central Dairy, Goregaon	2006-07	24.76	
4		Milk Transport Scheme, Worli	2006-07	2.34	
5		Agriculture Scheme, Mumbai	2006-07	4.81	
6		Unit Scheme, Mumbai	2006-07	16.47	
7		Electricity Scheme, Mumbai	2006-07	6.19	
8		Cattle Feed Scheme, Mumbai	2006-07	0.03	
9		Water Supply Scheme, Mumbai	2006-07	17.67	
10		Dairy Project, Dapchhari	2006-07	12.83	
11		Government Milk Scheme, Chiplun	2007-08	1.82	
12		Government Milk Scheme, Mahad	2006-07	1.52	
13		Government Milk Scheme, Ratnagiri	2007-08	9.39	
14		Government Milk Scheme, Khopoli	2006-07	1.80	
15		Government Milk Scheme, Kankavali	2007-08	6.04	
16		Government Milk Chilling Centre, Saralgaon	2006-07	0.43	
17		Cattle Breeding and Rearing Farm, Palghar	2006-07	1.63	
18		Government Milk Distribution Depot, Gove-Bhiwandi	2006-07	0.26	
Pune Region					
19		Government Milk Scheme, Pune	2006-07	9.93	
20		Government Milk Scheme, Solapur	2006-07	3.18	
21		Government Milk Scheme, Miraj	2006-07	21.13	
22		Government Milk Scheme, Mahabaleshwar	2006-07	1.12	
23		Government Milk Scheme, Satara	2006-07	8.33	
Nagpur Region					
24		Government Milk Scheme, Nagpur	2006-07	9.88	
25		Government Milk Scheme, Wardha	2006-07	4.81	
26		Government Milk Scheme, Chandrapur	2006-07	0.10	
27		Government Milk Scheme, Gondia	2006-07	6.94	

APPENDIX - 1.13 (Concl'd)					
(1)	(2)	(3)	(4)	(5)	(6)
Aurangabad Region					
28		Government Milk Scheme, Aurangabad	2006-07	7.03	
29		Government Milk Scheme, Udgir	2007-08	17.65	
30		Government Milk Scheme, Beed	2006-07	38.38	
31		Government Milk Scheme, Nanded	2006-07	6.51	
32		Government Milk Scheme, Bhoom	2006-07	6.51	
33		Government Milk Scheme, Parbhani	2006-07	6.79	
Nashik Region					
34		Government Milk Scheme, Nashik	2007-08	3.25	
35		Government Milk Scheme, Dhule	2007-08	18.19	
36		Government Milk Scheme, Chalisgaon	2007-08	1.31	
37		Government Milk Scheme, Ahmednagar	2007-08	12.90	
38		Government Milk Scheme, Wani	2007-08	0.61	
Amravati Region					
39		Government Milk Scheme, Amravati	2006-07	3.10	
40		Government Milk Scheme, Akola	2006-07	20.14	
41		Government Milk Scheme, Yavatmal	2006-07	4.49	
42		Government Milk Scheme, Nandura	2006-07	3.14	
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
43		Land Development by Bulldozer Scheme, Pune	1994-95	4.00	
44		Land Development by Bulldozer Scheme, Aurangabad	1998-99	21.93	
45		Land Development by Bulldozer Scheme, Amravati	1995-96	0.01	
46		Land Development by Bulldozer Scheme, Nagpur	1996-97	2.18	
Revenue and Forest Department					
47	1	Allapalli and Pengundam Forest range of Forest Division including Saw Mills and Timber Depot	1985-86		
Food and Civil Supplies and Consumer Protection Department					
48	2	Procurement distribution and price control scheme Mumbai and Thane Region.	2006-07	388.37	Investment denotes the closing Government Capital
49		Public Distribution price control scheme, Moffusil	2006-07	472.97	

APPENDIX - 1.14
(Reference: Paragraph 1.7.2.1; Page 27)

Summarised financial statement of departmentally managed commercial/quasi-commercial undertakings

Sr. No.	Name of the Undertaking	Year of commencement of Activities	Period of Accounts	Mean (Government) Capital	Block Assets at Depreciated Cost	Depreciation provided during the Year	Turnover	Net Profit (+)/ Net Loss (-)	Interest on Mean (Govt.) Capital	Total Return (9 + 10)	Percentage of Return on Mean (Govt.) Capital (11 / 5 x 100)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(Rupees in Lakh)											(in %)
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department											
Mumbai Region											
1	Greater Mumbai Milk Scheme, Worli	1947	2006-07	1,769.56	1,553.38	55.66	13,462.75	-188.15	185.80	-2.34	-0.13
2	Milk Transport Scheme, Worli	1951	2006-07	261.62	65.19	9.27	872.07	0.00	27.47	27.47	10.50
3	Mother Dairy, Kurla	1975	2006-07	1,743.39	1,246.42	50.62	6,321.12	-867.22	183.06	-684.17	-39.24
4	Central Dairy, Goregaon	1951	2006-07	2,083.52	684.32	34.59	4,837.64	-1,025.38	218.77	-806.62	-38.71
5	Unit Scheme, Mumbai	1950	2006-07	1,605.47	1,031.82	36.66	575.45	-160.45	168.57	8.13	0.51
6	Agricultural Scheme, Mumbai	1950	2006-07	410.88	366.94	6.82	377.80	-145.10	43.14	-101.95	-24.81
7	Electrical Scheme, Mumbai	1950	2006-07	575.38	15.49	0.72	336.31	-178.68	60.42	-118.26	-20.55
8	Water Supply Scheme, Mumbai	1950	2006-07	1,669.44	510.86	11.50	301.62	-240.29	175.29	-65.00	-3.89
9	Cattle Feed Scheme, Mumbai	1950	2006-07	36.01	22.70	0.61	84.45	49.79	3.78	53.57	148.76
10	C. B. R. F., Palghar	1979	2006-07	186.92	61.90	1.37	37.03	-64.10	19.63	-44.48	-23.79
11	Dairy Project, Dapchari	1960	2006-07	1,003.55	565.14	21.42	70.79	-687.03	105.37	-581.66	-57.96
12	G. M. S., Gove-Bhiwandi	1987	2006-07	27.50	32.86	1.91	392.91	0.31	2.89	3.20	11.63
13	GMCC, Saralgaon (Dist.: Thane)	1978	2006-07	34.61	16.42	1.07	5.32	-20.38	3.63	-16.75	-48.40
14	G. M. S., Khopoli	1966	2006-07	148.66	188.59	10.03	1,188.49	47.39	15.61	63.00	42.38
15	G. M. S., Mahad	1966	2006-07	128.93	89.86	2.03	33.02	-73.59	13.54	-60.06	-46.58
16	G. M. S., Chiplun	1966	2007-08	124.56	80.90	4.93	213.45	-103.77	13.08	-90.69	-72.81
17	G. M. S., Ratnagiri	1965	2007-08	88.41	70.05	3.15	179.00	-101.62	9.28	-92.34	-104.45
18	G. M. S., Kankavali	1966	2007-08	258.38	226.30	17.84	203.61	-136.49	27.13	-109.36	-42.32

APPENDIX - 1.14 (Contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Pune Region											
19	G. M. S., Pune	1950	2006-07	774.97	377.31	18.33	5,199.46	-463.92	81.37	-382.55	-49.36
20	G. M. S., Mahabaleshwar	1966	2006-07	140.63	43.38	1.98	266.11	-66.76	14.77	-51.99	-36.97
21	G. M. S., Satara	1979	2006-07	986.93	312.37	9.80	279.85	-322.59	103.63	-218.96	-22.19
22	G. M. S., Miraj	1961	2006-07	3,255.88	569.58	30.03	1,853.93	-1,010.33	341.87	-668.46	-20.53
23	G. M. S., Solapur	1960	2006-07	237.40	64.81	5.73	271.34	-234.40	24.93	-209.48	-88.24
Nashik Region											
24	G. M. S., Nashik	1960	2007-08	220.92	76.23	4.46	381.13	-236.86	23.20	-213.66	-96.71
25	GMS, Wani (Dist.: Nashik)	1978	2007-08	40.61	11.91	0.26	129.23	-49.70	4.26	-45.44	-111.88
26	G. M. S., Ahmednagar	1969	2007-08	1,097.65	188.20	12.66	5,300.94	-553.61	115.25	-438.36	-39.94
27	G. M. S., Chalisgaon	1969	2007-08	188.12	4.68	0.45	65.53	-71.43	19.75	-51.68	-27.47
28	G. M. S., Dhule	1961	2007-08	1,301.68	270.00	17.90	1,048.92	-396.84	136.68	-260.16	-19.99
Aurangabad Region											
29	G. M. S., Aurangabad	1962	2006-07	546.02	291.69	9.59	1,034.57	-407.85	57.33	-350.52	-64.20
30	G. M. S., Udgir	1971	2007-08	1,356.65	704.39	22.55	708.58	-831.77	142.45	-689.33	-50.81
31	G. M. S., Beed	1976	2006-07	3,786.81	615.70	18.45	2,634.11	-768.30	397.62	-370.68	-9.79
32	G. M. S., Nanded	1977	2006-07	645.97	113.16	4.80	457.73	-392.90	67.83	-325.07	-50.32
33	G. M. S., Bhoom	1978	2006-07	615.31	156.14	3.98	1,664.73	-318.92	64.61	-254.31	-41.33
34	G. M. S., Parbhani	1979	2006-07	234.79	71.09	1.77	646.28	-247.79	24.65	-223.14	-95.04
Amravati Region											
35	G. M. S., Amravati	1962	2006-07	247.07	163.12	5.59	613.37	-155.92	25.94	-129.98	-52.61
36	G. M. S., Akola	1962	2006-07	1,824.33	575.52	21.93	1,480.62	-560.90	191.55	-369.35	-20.25
37	G. M. S., Yavatmal	2000	2006-07	371.46	236.54	0.00	325.66	-167.35	39.00	-128.35	-34.55
38	G. M. S., Nandura	1979	2006-07	236.31	70.66	2.17	258.22	-169.27	24.81	-144.46	-61.13
Nagpur Region											
39	G. M. S., Nagpur	1958	2006-07	692.27	139.58	10.63	2,644.95	-408.01	72.69	-335.32	-48.44
40	G. M. S., Wardha	1976	2006-07	392.18	37.18	1.51	265.47	-129.68	41.18	-88.50	-22.57
41	G. M. S., Chandrapur	1979	2006-07	-44.34	121.20	11.22	1,434.01	-77.07	-4.66	-81.72	184.32
42	G. M. S., Gondia	1979	2006-07	871.14	113.24	2.49	1,715.57	-249.53	91.47	-158.06	-18.14

APPENDIX - 1.14 (Concl.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Land Development Bulldozer Scheme											
43	LDBS Pune	1944	1994-95	144.26	77.47	4.52	46.75	-72.83	18.75	-54.08	
44	LDBS Aurangabad	1960	1998-99	32.99	1.05	-	2.02	-23.42	4.78	-18.64	
45	LDBS Amravati	1965	1995-96	2.82	0.41	-	1.8	-4.46	0.4	-4.06	
46	LDBS Nagpur	1996	1996-97	2.17	0.23	-	1.81	0.21	0.32	-0.53	
Revenue and Forest Department											
47	Allapalli and Pengundam Forest Range of Forest Divisions including Saw Mills and Timber Depot	1926	1985-86	1857.85	15.27	9.27	826.24	383.32	170.74	554.06	29.82
Food, Civil Supplies and Consumers Protection Department											
48	Procurement, Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	1959	2006-07	40123.26	119.64	11.04	14125.72	568.56	1822.31	2390.87	5.96
49	Procurement, Distribution and Price Control Scheme in Mofussil Area	1957	2006-07	48064.19	471.63	45.29	102281.83	(-7186.37)	4768.31	(-2418.06)	(-5.03)

APPENDIX 2.1					
(Reference: Paragraph 2.3.1 ; Page 44)					
Statement of various grants/appropriations where saving was more than Rs 10 crore each and more than 20 percent of the total provision					
(Rupees in Crore)					
Sr. No.	Grant No	Name of the Grant/Appropriation	Total Grant/ Appropriation	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
1	B-3	Transport Administration (Revenue - Charged)	1365.81	1365.81	100
2	B-4	Secretariat and Other General Services (Revenue - Charged)	47.55	47.55	100
3	C-1	Revenue and District Administration (Revenue - Charged)	341.99	334.49	98
4	C-4	Secretariat Other General Services (Revenue - Voted)	79.84	64.25	80
5	D3	Relief on account of Natural Calamities	642.70	126.84	20
6	D-6	Dairy Development (Revenue - Voted)	889.78	291.45	33
7	D-7	Fisheries (Revenue - Voted)	137.88	36.24	26
8	G-1	Sales Tax Administration (Revenue - Voted)	225.62	54.83	24
9	G-1	Sales Tax Administration (Revenue - Charged)	1282.95	1282.95	100
10	G-2	Other Fiscal and Miscellaneous Services (Revenue - Voted)	3063.92	3039.87	99
11	H-1	Interest Payments (Revenue - Charged)	156.25	40.88	26
12	I-3	Irrigation, Power and Other Economic Services (Revenue - Voted)	1788.97	408.12	23
13	K-1	Other Administrative Services (Revenue - Charged)	225.00	225.00	100
14	N-1	Secretariat and Other Social Services (Revenue - Voted)	38.48	12.38	32
15	O-3	Rural Employment (Revenue - Charged)	1642.44	1634.43	100
16	O-4	Other Rural Development Programmes (Revenue - Voted)	1127.44	1127.34	100
17	V-1	Interest Payment (Revenue - Charged)	55.00	17.49	32
18	ZD-2	Art and Culture (Revenue - Voted)	74.31	14.90	20
19	ZD-4	Tourism (Revenue - Voted)	224.43	45.10	20

APPENDIX 2.1(concl.d.)					
(1)	(2)	(3)	(4)	(5)	(6)
20	C-12	Loans to Government Servants, etc (Loans And Advances - Voted)	54.73	32.10	59
21	F-5	Capital Expenditure on Social Services (Capital - Voted)	12.05	11.63	97
22	F-7	Loans for Urban Development (Loans and Advances - Voted)	405.38	388.06	96
23	G-8	Public Debt and Inter-State Settlement (Loans and Advances - Charged)	4970.00	1000.40	20
24	I-7	Loans to Government Servants, etc (Loans and Advances - Voted)	53.63	21.21	40
25	K-11	Capital Expenditure on Energy (Capital - Voted)	904.10	644.40	71
26	L-8	Capital Expenditure on Removal of Regional Imbalance (Capital - Voted)	99.56	54.79	55
27	L-10	Miscellaneous Loans (Loans and Advances - Voted)	1348.89	508.50	38
28	O-9	Capital Outlay on Other Rural Development Programmes (Capital - Voted)	1218.33	760.87	62
29	V-3	Capital Expenditure on Social Services (Capital - Voted)	275.42	160.88	58
30	V-4	Internal Debt (Loans and Advances - Charged)	105.00	25.76	25
31	V-5	Capital Expenditure on Economic Services (Capital -Voted)	627.19	163.33	26

Appendix - 2.2					
(Reference : Paragraph 2.3.3; Page 45)					
Excess over grants/appropriations requiring regularisation					
Sr. No.	Grant No	Name of the Grant/Appropriation	Total Grant/Appropriation	Actual Expenditure	Amount of Excess
Grant - Revenue/Capital					
1	C-5	Other Social Services	161924000	224003000	62079000
2	C-6	Relief on Account of Natural Calamities	5047040000	5492651000	445611000
3	D-2	Social Security and Welfare	6600000	7273000	673000
4	F-2	Urban Development and Other Advance Services	24044543000	26149137000	2104594000
5	H-3	Housing	1807315000	2265756000	458441000
6	H-11	Loans to Government Servants, etc.	294640000	294648000	8000
7	M-4	Capital Expenditure on Food	27320467000	28502863000	1182396000
8	Q-4	Secretariat-Economic Services	26350000	26486000	136000
9	T-2	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5058499000	5079273000	20774000
10	U-3	Secretariat-Social Services	9582000	9620000	38000
11	Y-4	Minor Irrigation	129018000	133424000	4406000
Total Grants			63905978000	68185134000	4279156000
Appropriation - Revenue/Capital					
12	C-3	Interest Payment	452000	579000	127000
13	C-5	Other Social Services	3010000	3501000	491000
14	C-7	Forest	5571000	5651000	80000
15	D-4	Agriculture Services	500000	587000	87000
16	H-6	Public Works and Administrative and Functional Buildings	21610000	60764000	39154000
17	K-NIL	Internal Debt		1018594000	1018594000
18	L-1	Interest Payment	2421383000	2865134000	443751000
19	L-5	Compensation and Assignments	950544000	950922000	378000
20	Q-1	Interest Payment	77233000	157985000	80752000
21	U-1	Interest Payment	14206000	20057000	5851000
22	ZC-1	Parliament/State/Union Territory Legislatures	5122000	10776000	5654000
Total - Appropriations			3499631000	5094550000	1594919000
Grand Total			67405609000	73279684000	5874075000
Grand Total (Rupees in crore)			6740.56	7327.97	587.41

APPENDIX 2.3 (Reference : Paragraph 2.3.5; Page 45) Statement of various grants/appropriations where supplementary provision proved unnecessary (Rupees in crore)						
Sr.No.	Number and Name of the Grant/Appropriation	Original provision	Supplementary Provision	Total Grant/Appropriation	Actual Expenditure	Saving
1	2	3	4	5	6	7
	I-Grant					
1	A-5 Social Services	108.50	2.05	110.55	94.75	15.80
2	B-1 Police Administration	3074.05	243.03	3317.08	3029.25	287.83
3	B-2 State Excise	41.78	0.18	41.96	38.27	3.69
4	B-3 Transport Administration	374.49	10.73	385.22	363.48	21.74
5	B-9 Capital Expenditure on Economic Services	301.80	7.00	308.80	282.38	26.42
6	C-1 Revenue and District Administration	535.34	15.14	550.48	500.24	50.24
7	C-4 Secretariat and Other General Services	79.60	0.24	79.84	15.58	64.26
8	D-4 Agriculture Services	1026.38	49.91	1076.29	998.56	77.73
9	D-6 Dairy Development	887.68	2.10	889.78	598.32	291.46
10	D-11 Capital Expenditure on Dairy Development	2.22	0.19	2.41	0.29	2.12
11	E-3 Secretariat and Other Social Services	118.29	5.55	123.84	116.65	7.19
12	G-1 Sales Tax Administration	193.22	32.40	225.62	170.79	54.83
13	G-5 Treasury and Accounts Administration	85.39	1.77	87.16	82.33	4.83
14	H-9 Capital Outlay on Removal of Regional Imbalance	398.24	31.49	429.73	365.60	64.13
15	I-3 Irrigation, Power and Other Economic Services	1637.38	151.59	1788.97	1380.85	408.12
16	J-1 Administration of Justice	322.34	14.49	336.83	310.44	26.39
17	J-2 Secretariat and Other Social and Economic Services	19.67	0.86	20.53	18.97	1.56
18	K-4 Labour and Employment	65.77	2.32	68.09	63.47	4.62
19	K-11 Capital Expenditure on Energy	903.85	0.25	904.10	259.70	644.40
20	M-2 Food	277.11	4.20	281.31	256.33	24.98
21	O-3 Rural Employment	997.55	0.05	997.60	897.93	99.67
22	O-9 Capital Outlay on Other Rural Development Programmes	1130.20	88.13	1218.33	457.47	760.86
23	R-1 Medical and Public Health	1905.19	102.02	2007.21	1846.47	160.74

APPENDIX 2.3 (concl.)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
24	R-2 Secretariat-Social Services	3.07	0.23	3.30	3.02	0.28
25	T-5 Revenue Expenditure on Tribal Areas Development Sub-plan	1136.49	136.64	1273.13	1088.75	184.38
26	V-2 CO-operation	346.55	395.54	742.09	736.24	5.85
27	V-3 Capital Expenditure on Social Services	219.16	56.25	275.41	114.53	160.88
28	V-5 Capital Expenditure on Economic Services	486.60	140.58	627.18	463.85	163.33
29	ZA-1 Secretariat and Other Social Services	26.03	0.30	26.33	20.07	6.26
30	ZC-1 Parliament/State/Union Territory Legislature	56.17	1.60	57.77	48.10	9.67
31	ZD-1 Secretariat and Other Social Services	3.67	0.30	3.97	3.25	0.72
32	ZD-5 Capital Expenditure on Education, Sports, Arts and Culture	6.00	0.50	6.50	2.17	4.33
Total		16769.78	1497.63	18267.41	14628.10	3639.31
II - APPROPRIATION						
33	A-2 Election	0.00	0.03	0.03	0.00	0.03
34	C-4 Secretariat and Other General Services	25.73	0.22	25.95	24.23	1.72
35	K-7 Industries	95.26	3.87	99.13	82.69	16.44
36	L-3 Rural Development Programmes	0.11	0.03	0.14	0.00	0.14
37	O-7 Secretariat-Economic Services	1.52	0.08	1.60	1.38	0.22
38	R-1 Medical and Public Health	0.17	0.74	0.91	0.14	0.77
Total		122.79	4.97	127.76	108.44	19.32
Grand Total		16892.57	1502.60	18395.17	14736.54	3658.63

Appendix 2.4*(Reference Paragraph 2.3.6; Page 45)*

Statement of cases where supplementary provision resulted in saving exceeding Rs 1 crore in each case
(Rupees in crore)

Sr. No	Number	Name of the Grant/Appropriation	Original Provision	Supplementary Provision	Total	Expenditure	Saving
1	2	3	4	5	6	7	8
I GRANT							
1	A-2	Elections	64.47	3.04	67.51	65.40	2.11
2	A-4	Secretariat and Miscellaneous General Services	98.70	10.93	109.63	99.80	9.83
3	A-5	Social Services	108.50	2.05	110.55	94.75	15.80
4	B-2	State Excise	41.78	0.18	41.96	38.27	3.69
5	B-5	Jails	80.38	41.14	121.52	111.79	9.73
6	C-2	Stamps and Registration	43.86	73.15	117.01	110.91	6.10
7	C-7	Forest	423.54	36.19	459.73	449.95	9.78
8	C-10	Capital Expenditure on Economic Services	97.33	8.23	105.56	103.67	1.89
9	D-3	Relief on Account of Natural Calamities	450.00	192.70	642.70	515.86	126.84
10	D-4	Agriculture Services	1026.38	49.91	1076.29	998.56	77.73
11	D-5	Animal Husbandry	300.85	14.93	315.78	311.26	4.52
12	D-9	Capital Expenditure on Agricultural Services	1.50	128.20	129.70	128.69	1.01
13	E-2	General Education	10646.33	1148.38	11794.71	11563.84	230.87
14	G-3	Interest Payments and debt Servicing	10774.06	127.57	10901.63	10822.97	78.66
15	G-6	Pension and Other Retirement Benefits	4134.92	198.61	4333.53	4182.15	151.38
16	G-7	Social Security and Welfare	26.05	12.63	38.68	33.51	5.17
17	H-5	Roads and Bridges	1794.94	366.72	2161.66	2044.90	116.76
18	H-6	Public Works and Administrative and Functional Buildings	937.28	102.56	1039.84	983.39	56.45
19	H-7	Capital Expenditure on Social Services and Economic Services	819.74	125.86	945.60	925.63	19.97
20	H-8	Capital Expenditure on Public Works, Administrative and Functional Buildings	191.39	64.56	255.95	248.70	7.25
22	I-5	Capital Expenditure on Irrigation	5458.07	1629.92	7087.99	7038.01	49.98
23	J-4	Capital Outlay On Public Works	1.32	3.97	5.29	4.24	1.05

Appendix 2.4(concl.d.)							
1	2	3	4	5	6	7	8
24	K-6	Energy	2281.58	1099.54	3381.12	3329.17	51.95
25	K-7	Industries	580.56	448.49	1029.05	1024.72	4.33
26	K-10	Capital Expenditure on Industries	7.20	36.89	44.09	39.33	4.76
27	L-2	District Administration	814.00	21.85	835.85	823.63	12.22
28	L-3	Rural Development Programmes	1156.53	585.90	1742.43	1412.48	329.95
29	L-7	Capital Expenditure on Rural Development	298.56	164.07	462.63	433.46	29.17
30	N-2	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1950.74	219.76	2170.50	1992.44	178.06
31	O-7	Secretariat - Economic Services	22.19	11.33	33.52	32.31	1.21
32	Q-3	Housing	721.50	291.35	1012.85	850.18	162.67
33	S-1	Medical and Public Health	642.07	82.33	724.40	697.81	26.59
34	T-6	Capital Expenditure on Tribal Areas Development Sub-plan	379.23	250.30	629.53	551.36	78.17
35	V-2	Co-operation	346.55	395.54	742.09	736.24	5.85
36	W-2	General Education	1298.74	119.72	1418.46	1346.62	71.84
37	W-3	Technical Education	423.76	38.65	462.41	453.41	9.00
38	W-4	Art and Culture	295.50	109.40	404.90	385.16	19.74
39	W-7	Revenue Expenditure on Removal of Regional Imbalance	9.29	17.24	26.53	17.23	9.30
40	X-1	Social Security and Nutrition	812.38	200.58	1012.96	920.21	92.75
41	ZD-2	Art and Culture	54.62	19.69	74.31	59.42	14.89
		Total	49616.39	8454.06	58070.45	55981.43	2089.02
II Appropriation							
42	A-3	Public Services Commission	6.65	4.00	10.65	9.21	1.44
43	A-4	Secretariat and Miscellaneous General Services	0.01	1.76	1.77	0.52	1.25
44	J-1	Administration of Justice	75.24	16.04	91.28	82.20	9.08
		Total	81.90	21.80	103.70	91.93	11.77
		Grand Total	49698.29	8475.86	58174.15	56073.36	2100.79
		(i) Supplementary Grants/Appropriations			8475.86		
		(ii) Savings			2100.79		
		(iii) Actual requirements(i)-(ii)			6375.07		

APPENDIX 2.5							
(Reference: Paragraph 2.3.7 ; Page 45)							
Statement of various grants/appropriation where supplementary provision proved insufficient by more than Rs 1 crore each							
(Rupees in crore)							
Sr. No.	Number	Name of the Grants and Appropriation	Original Provision	Supplementary provision	Total	Expenditure	Excess
I Grant							
1	C-5	Other Social Services	5.00	11.19	16.19	22.40	6.21
2	C-6	Natural Calamities	504.33	0.37	504.70	549.26	44.56
3	F-2	Urban Development and Other Administrative Services	2388.29	16.16	2404.45	2614.91	210.46
4	H-3	Housing	100.61	80.12	180.73	226.57	45.84
5	L-1	Interest Payment	239.88	2.26	242.14	286.51	44.37
6	Q-1	Interest Payment	6.53	1.19	7.72	15.80	8.08
7	T-2	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	439.15	66.70	505.85	507.93	2.08
		Total	3683.79	177.99	3861.78	4223.38	361.60

APPENDIX 2.6					
(Reference: Paragraph 2.3.8; Page 45)					
Cases where re-appropriation of funds proved excessive or insufficient over grant by over Rs 1 crore					
(Rupees in crore)					
Sr. No.	Grant No.	Title of Grant/Appropriation	Head of Account	Re-Appropriation	Excess(+) Saving(-)
1	2	3	4	5	6
1	A-4	Secretariat and Miscellaneous General Services	2070-800 800(00)(09)	(-)3.84	(+)1.45
2	A-5	Social Services	2235-60-102-102(00)(01)	(-)11.84	(+)4.82
3	B-1	Police Administration	2055-105-105(00)(01)	(-)3.54	(+)1.93
4	B-1	Police Administration	2070-106-106(03)(01)	(+)1.15	(-)2.05
5	B-1	Police Administration	2055-101-101(00)(01)	(-)6.56	(+)6.26
6	B-1	Police Administration	2055-109-109(00)(01)	(-)204.32	(+)16.77
7	B-1	Police Administration	2055-001-001(00)(01)	(-)2.47	(+)25.40
8	B-1	Police Administration	2055-003-003(00)(01)	(-)0.67	(+)1.48
9	B-1	Police Administration	2055-101-101(00)(04)	(-)0.23	(+)4.30
10	B-1	Police Administration	2055-109-109(00)(02)	(-)0.91	(+)1.74
11	B-1	Police Administration	2055-111-111(00)(03)	(-)1.45	(+)5.43
12	B-2	State Excise	2039-001-001(01)(02)	(-)5.87	(+)2.25
13	B-5	Jails	2056-101-101(00)(01)	(-)0.41	(+)1.14
14	B-9	Capital Expenditure on Economic Services	5055-190-190(00)(01)	(-)103.35	(+)77.75
15	C-1	Revenue and District Administration	2053-094(01)	(-)5.49	(+)3.51
16	C-1	Revenue and District Administration	2053-094(03)	(-)27.21	(+)2.32
17	C-6	Natural Calamities	2245-02-101-101(03)(04)	(+)37.57	(-)4.04
18	C-6	Natural Calamities	2245-02-113-113(00)(01)	(-)31.45	(+)10.46
19	D-4	Agriculture Services	2401-103-103(00)(23)	(+)6.75	(-)6.99
20	D-4	Agriculture Services	2401-001-001(00)(01)	(-)7.36	(+)20.22
21	D-4	Agriculture Services	2401-103-103(00)(01)	(-)0.07	(+)1.02
22	D-4	Agriculture Services	2401-114-114(00)(06)	(+)2.16	(-)1.70
23	D-6	Dairy Development	2404-220-220(00)(03)	(-)2.86	(+)1.02
24	D-6	Dairy Development	2404-191-191(00)(07)	(+)1.44	(-)2.39
25	F-2	Urban Development and Other Administrative Services	2217-80-191-191(00)(25)	(+)55.69	(-)10.30
26	G-6	Pension and Other Retirement Benefit	2071-01-101-101(00)(03)	(+)5.36	(-)1.34
27	H-5	Roads and Bridges	3054-04-800(03)(01)	(+)6.97	(-)28.76
28	H-5	Roads and Bridges	3054-80-001(00)(01)	(-)15.70	(+)67.44
29	H-9	Capital Outlay on Removal of Regional Balance	5054-03-001(00)(03)	(+)15.71	(-)1.27

APPENDIX 2.6 (contd.)					
1	2	3	4	5	6
30	I-3	Irrigation, Power and Other Economic Services	2701-80-001-(04)	(-)36.81	(+)2.61
31	I-3	Irrigation, Power and Other Economic Services	2701-03-(02)	(-)4.45	(+)1.39
32	I-3	Irrigation, Power and Other Economic Services	2701-80-800(02)	(-)44.10	(+)31.13
33	I-3	Irrigation, Power and Other Economic Services	2701-80-800(11)(01)	(-)343.68	(+)2.73
34	I-3	Irrigation, Power and Other Economic Services	2701-01-(02)	(-)1.60	(+)1.84
35	L-3	Rural Development Programmes	2702-80-191-191(02)(02)	(-)3.68	(+)3.05
36	L-7	Capital Expenditure on Rural Development	4402-102(01)(01)	(-)24.50	(+)4.40
37	L-10	Miscellaneous Loans	7615-200-200-(01)(02)	(+)121.62	(-)18.50
38	M-2	Food	2408-01-101-101(04)(02)	(+)2.83	(-)2.94
39	M-4	Capital Expenditure on Food	4408-01-101-101(02)(02)	(-)695.03	(+)2.49
40	N-1	secretariat and other Social Services	2053-094-094(01)(01)	(-)2.53	(+)1.11
41	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2225-01-277-277(08)(05)	(-)32.07	(+)2.39
42	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2235-02-104--104(08)(05)	(-)14.09	(+)4.73
43	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2235-02-104-104(08)(07)	(-)32.23	(+)18.63
44	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2225-01-277-277(04)(04)&(11)	(-)1.71	(+)1.42
45	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2235-02-104-104(08)(02)	(-)4.76	(+)2.90
46	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2225-01-277-277(04)(01)	(-)2.17	(+)4.67

APPENDIX 2.6 (contd.)					
1	2	3	4	5	6
47	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2225-03-277-277(01)(01)	(-)5.63	(+)10.89
48	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2225-03--277-277(01)(02)	(+)31.53	(-)13.50
49	N-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2225-03-277-277(02)(01)	(-)3.60	(+)6.52
50	O-3	Rural Employment	2505-60-001-001(01)(01)	(+)75.00	(-)18.49
51	R-1	Medical and Public Health	2210-06-001-001(00)(09)	(+)0.78	(-)2.12
52	R-1	Medical and Public Health	2211-101-101(01)(01)	(+)1.66	(-)2.14
53	R-1	Medical and Public Health	2210-06-010-010(01)(02)	(+)5.63	(-)7.04
54	R-1	Medical and Public Health	2210-06-010-010(01)(06)	(+)0.37	(-)1.98
55	R-1	Medical and Public Health	2210-01-110(01)(01)&(06)(01)	(-)5.92	(+)5.32
56	R-1	Medical and Public Health	2210-06-101-101(01)(06)	(-)3.41	(+)0.49
57	T-2	Welfare of Scheduled castes, Scheduled Tribes, and Other Backward Classes	2225-02-277-277(03)(03)	(-)9.42	(+)3.22
58	T-5	Revenue Expenditure on Tribal Area Development Sub-plan	2225-02-796-277-(01)(01)	(+)2.09	(-)3.44
59	T-5	Revenue Expenditure on Tribal Area Development Sub-plan	2225-02-796-800(07)(01)	(+)3.11	(-)4.37
60	T-5	Revenue Expenditure on Tribal Area Development Sub-plan	2230-03-796-003(00)(01)	(-)5.37	(+)1.53
61	T-5	Revenue Expenditure on Tribal Area Development Sub-plan	2225-02-796-800(08)(01)	(-)40.00	(+)39.97
62	T-5	Revenue Expenditure on Tribal Area Development Sub-plan	2702-01-796-800(00)(02)	(+)8.34	(-)3.21
63	T-5	Revenue Expenditure on Tribal Area Development Sub-plan	2210-06-796-800(00)(08)	(+)10.57	(-)1.64

APPENDIX 2.6 (concl.)					
1	2	3	4	5	6
64	T-5	Revenue Expenditure on Tribal Area Development Sub-plan	2225-02-796-102(02)(03)	(+)2.27	(-)1.21
65	T-6	Capital Expenditure on Tribal Development Sub-Plan	4702-01-796-800(00)(06)	(+)3.37	(-)7.70
66	T-6	Capital Expenditure on Tribal Development Sub-Plan	4701-03-796-796(1)	(+)18.31	(-)13.34
67	T-6	Capital Expenditure on Tribal Development Sub-Plan	4702-80-796-190(00)(01)	(+)9.02	(-)1.49

APPENDIX 2.7			
<i>(Reference Paragraph 2.3.9; Page 45)</i>			
Statement of various grants/appropriations in which savings occurred but no part of which had been surrendered			
<i>(Rupees in crore)</i>			
I - Grant			
Sr.No.	Grant No.	Number and Name of grant/appropriation	Saving
1	D-3	Relief on Account of Natural Calamities	126.84
2	D-9	Expenditure on Agricultural Services	1.01
3	O-1	District Administration	0.49
4	O-5	Hill Areas	0.24
5	O-11	Capital Expenditure on Economic Services	0.35
6	X-4	Loans to Government Servants, etc.	0.18
7	Y-6	Capital Expenditure on Economic And Social Services	0.32
		Total	129.43
II - Appropriation			
8	A-2	Election	0.03
9	D-6	Dairy Development	0.10
10	K-2	Interest Payment	6.51
11	T-1	Interest Payment	0.03
		Total	6.67
		Grand Total	136.10

APPENDIX 2.8				
<i>(Reference Paragraph 2.3.9; Page. 45)</i>				
Details of saving of Rs 1 crore and above not surrendered				
(Rupees in crore)				
Sr. No.	Number and Name of Grants/Appropriation	Saving	Surrender	Saving which remained to be surrendered
1	2	3	4	5
1	B-3 - Transport Administration	21.74	2.22	19.52
2	C-4 - Secretariat and Other General Services	64.25	62.93	1.32
3	D-4 - Agriculture Services	77.73	20.64	57.09
4	D-6 - Dairy Development	291.45	287.92	3.13
5	F-4 - Compensation and Assignments	3.88	0.90	4.78
6	F-5 - Capital Expenditure on Social Services (Charged)	5.91	0.80	5.11
7	F-7 - Loans for Urban Development	388.06	0.13	387.93
8	G-1 - Sales Tax Administration	54.83	33.44	21.39
9	G-6 Pensions and Other Retirement Benefits	151.38	0.50	150.88
10	G-6 Pensions and Other Retirement Benefits (Charged)	3.97	2.66	1.31
11	H-6 - Public Works and Administrative and Functional Buildings	56.45	53.7	2.75
12	H-9 Capital Outlay on Removal of Regional Imbalance	64.14	61.62	2.52
13	J-1 - Administration of Justice	26.39	24.57	1.82
14	K-11 Capital Expenditure on Energy	644.40	542.79	101.61
15	L-2 - District Administration	12.22	7.23	4.99
16	L-5 Compensation and Assignments	44.76	39.45	5.31
17	L-7 Capital Expenditure on Rural Development	29.17	14.42	14.75
18	L-10 Miscellaneous Loans	508.50	56.75	451.75
19	M-2 - Food	24.98	22.12	2.86
20	N-2 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	178.06	118.14	59.92
21	O-3 Rural Employment	99.67	65.49	34.18
22	O-3 Rural Employment (Charged)	1634.43	1284.68	349.75
23	O-4 Other Rural Development Programmes	1127.34	0.04	1127.30
24	O-9 - Capital Outlay On Other Rural Development Programmes	760.87	743.79	17.08
25	Q-3 Housing	162.67	126.88	35.79
26	R-1 - Medical and Public Health	160.74	77.94	82.80
27	T-5 - Revenue Expenditure on Tribal Areas Development Sub-Plan	184.38	136.66	47.72
28	T-6 - Capital Expenditure on Tribal Development Sub-Plan	78.17	41.77	36.40

APPENDIX 2.8 (concl.)				
1	2	3	4	5
29	W-3 - Technical Education	9.00	4.22	4.78
30	W-7 Revenue Expenditure on Removal of Regional Imbalance	9.30	3.82	5.48
31	X-1 Social Security and Nutrition	92.75	43.97	48.78
32	Y-2 Water Supply and Sanitation	170.30	156.38	13.92
33	ZA-1 Secretariat and Other Social Services	6.26	3.89	2.37
34	ZC-1 Parliament/State/Union Territory Legislatures	9.68	3.56	6.12
	Total	7157.83	4046.02	3113.21

Appendix - 2.9			
<i>(Reference Paragraph 2.3.10; Page 46)</i>			
Cases of surrender of funds in excess of Rs 10 crore on 30 and 31 March 2008			
<i>(Rupees in crore)</i>			
Sr. No.	Grant No.	Major Head	Amount of Surrender
1	2	3	4
1	B01	2055 Police	306.95
2	B01	2070 Other Administrative Services	11.72
3	B03	2041 Taxes on Vehicles	1368.03
4	B04	2045 Other Taxes and Duties on Commodities and Services	47.55
5	B05	2056 Jails	10.70
6	B09	5055 Capital Outlay on Road Transport	103.35
7	C01	2029 land Revenue	48.42
8	C01	2045 Other Taxes and Duties on Commodities and Services	318.69
9	C01	2053 District Administration	12.64
10	C04	2059 Public Works	60.21
11	C06	2235 Relief on account of Natural Calamities	22.24
12	C12	7610 Loans to Government Servants, etc	28.46
13	D04	2401 Crop Husbandry	15.68
14	D05	2403 Animal Husbandry	11.01
15	E01	2049 Interest Payment	40.42
16	E02	2202 General Education	31.26
17	F02	2217 Urban Development	183.75
18	F05	4217 Capital Outlay on Urban Development	12.23
19	G01	2020 Collection of Taxes on Income and Expenditure	1282.94
20	G01	2040 Sales Tax	29.01
21	H05	3054 Roads and Bridges	148.72
22	H06	2059 Public Works	27.95
23	H07	4216 Capital Outlay on Housing	11.72
24	H09	5054 Capital Outlay on Roads and Bridges	19.51
25	H09	4210 Capital Outlay on Medical and Public Health	19.48
26	I03	2701 Major and Medium Irrigation	379.86
27	I05	4701 Capital Outlay on Major and Medium Irrigation	39.92
28	I06	6003 Internal Debt of the State Government	14.16
29	I07	7610 Loans to Government Servants, etc	14.65
30	J01	2014 Administration of Justice	33.07
31	K01	2045 Other Taxes and Duties on Commodities and Services	226.15
32	K06	2801 Power	49.23
33	K11	4801 Capital Outlay on Power Projects	542.00
34	L03	2501 Special Programmes for Rural Development	29.40
35	L03	2505 Rural Employment	43.50
36	L03	2515 Other Rural Development Programmes	39.10
37	L07	4702 Capital Outlay on Minor Irrigation	10.20

Appendix - 2.9 (concl.d.)			
1	2	3	4
38	L08	4402 Capital Outlay on Soil and Water Conservation	54.57
39	L10	7615 Miscellaneous Loans	56.75
40	M02	2408 Food Storage and Warehousing	22.14
41	M04	4408 Capital Outlay on Food Storage and Warehousing	1255.52
42	N02	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	42.21
43	N02	2235 Social Security and Welfare	75.94
44	N03	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21.26
45	O03	2505 Rural Employment	1350.17
46	O09	4515 Capital Outlay on Other Rural Development Programmes	743.79
47	Q03	2216 Housing	126.87
48	R01	2210 Medical and Public Health	66.55
49	R01	2211 Family Welfare	10.27
50	S01	2210 Medical and Public Health	27.13
51	T05	2210 Medical and Public Health	13.90
52	T05	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	97.33
53	T06	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	33.24
54	V03	4425 Capital Outlay on Co-operation	151.58
55	V05	6425 Loans for Co-operation	123.59
56	W02	2202 General Education	71.30
57	W04	2230 Labour and Employment	21.32
58	X01	2236 Nutrition	41.56
59	Y02	2215 Water Supply and Sanitation	156.38
60	ZD02	2205 Art and Culture	14.25
61	ZD04	3452 Tourism	44.91
		Total	10216.41

Appendix 2.10			
<i>(Reference: Paragraph 2.3.11; page 46)</i>			
Details of surrender in excess of actual saving in the grants/appropriations involving substantial amounts			
(Rupees in crore)			
Sr.No.	Number and name of grant /appropriation	Amount Surrendered	Actual Savings
1	2	3	4
1	A-2 Election	6.31	2.11
2	A-4 Secretariat and Miscellaneous General Services	10.35	9.83
3	A-4 Secretariat and Miscellaneous General Services	1.31	1.24
4	A-5 Social Services	20.80	15.80
5	B-1 Police Administration	320.31	287.82
6	B-2 State Excise	5.82	3.69
7	B-4 Secretariat and Other General services	0.36	0.04
8	B-5 Jails	10.69	9.73
9	B-9 Capital Expenditure on Economic Services	103.35	26.42
10	C-1 Revenue and District Administration	57.98	50.24
11	C-1 Revenue and District Administration	341.98	334.49
12	C-2 Stamps and Registration	9.89	6.10
13	C-7 Forest	26.38	9.77
14	D-1 Interest Payments	3.68	0.08
15	D-5 Animal Husbandry	11.01	4.52
16	E-2 General Education	314.02	230.87
17	G-3 Interest Payment and Debt Servicing	211.13	78.66
18	H-4 Secretariat and Other Economic Services	1.81	1.25
19	H-5 Roads and Bridges	152.51	116.76
20	H-8 Capital Expenditure on Public Works Administrative and Functional Building	7.35	7.25
21	I-3 Irrigation, Power and Other Economic Services	477.33	408.12
22	I-5 Capital Expenditure on Irrigation	79.59	49.97
23	K-3 Stationery and Printing	8.81	8.76
24	L-3 Rural Development Programmes	337.36	329.95
25	M-5 Loans to Government Servants, Etc	0.62	0.59
26	N-1 Secretariat and Other Social Services	15.23	12.38
27	O-7 Secretariat Economic Services	1.93	1.21
28	O-10 Capital Outlay on Hill Areas	1.76	1.74
29	O-12 Loans to Government Servants ,Etc	0.07	0.06
30	Q-6 Loans to Government Servants, Etc	0.20	0.17
31	R-5 Loans to Government Servants, Etc	5.08	4.75
32	S-1 Medical and Public Health	30.39	26.59
33	S-4 Loans to Government Servants, Etc	1.95	1.92
34	T-3 Social Security and Welfare	0.13	0.12
35	T-8 Loans for Tribal Area Development Sub-Plan	0.04	0.03
36	V-2 Co-operation	7.63	5.86
37	W-2 General Education	0.02	0.01
38	W-4 Art and Culture	24.72	19.74

Appendix 2.10(concl.d.)			
1	2	3	4
39	W-6 Secretariat -Social Services	0.88	0.87
40	ZA-4 Loans to Government Servants	0.08	0.04
	Total	2610.86	2069.55

APPENDIX - 2.11			
<i>(Reference: paragraph 2.3.12; Page 46)</i>			
Pending NPDC bills for the years upto 2007-08			
Sr. No.	Department	Number of AC bills	Amount
			<i>(Rupees in crore)</i>
1	General Administration	1321	29.39
2	Home	5699	138.17
3	Revenue and Forest	3795	355.40
4	Agriculture, Animal Husbandry, Dairy Development and Fisheries	8274	93.23
5	School Education	499	11.53
6	Urban Development	37	0.25
7	Finance	183	3.68
8	Public Works	21	0.37
9	Water Resources	446	0.72
10	Law and judiciary	1946	5.00
11	Industries, Energy and Labour	256	11.25
12	Rural Development and Water Conservation	7756	48.68
13	Food, Civil Supplies and Consumer Protection	78	0.59
14	Social Welfare, Cultural Affairs and Sports	999	20.10
15	Planning	4858	96.34
16	Housing and Special Assistance	135	0.73
17	Public Health	4599	43.06
18	Medical Education and Drugs	900	19.28
19	Tribal Development	157	4.15
20	Co-operation and Textiles	193	353.98
21	Higher and Technical Education	256	7.59
22	Women and Child Development	123	0.63
23	Water Supply and Sanitation	185	1.52
24	Trade Commerce and Mining	61	0.51
25	Maharashtra Legislature Secretariat	7	0.15
26	Environment	2	0.01
27	Employment and Self Employment	8	0.07
28	Parliamentary Affairs	3	0.40
	Total	42797	1246.78

APPENDIX - 2.12			
(Reference: Paragraph 2.4; Page 46)			
Statement of unreconciled expenditure			
Sr. No.	Department	Amount (Rupees in crore)	Grant Number and Major Head
1	2	3	4
1	General Administration	0.89	2012 - A-1
2	General Administration	2.69	2015 - A-2
3	General Administration	2.69	2051 - A-3
4	General Administration	5.13	2052 - A-4
5	General Administration	30.21	2205 - A-4
6	General Administration	14.81	2070 - A-4
7	General Administration	482.08	2216 - A-5
8	General Administration	19.74	2251 - A-5
9	General Administration	0.09	7610 - A-8
10	Home	158.35	2055 - B-1
11	Home	2.99	3056 - B-3
12	Home	159.19	5055 - B-9
13	Home	3.37	7610 - B-10
14	Revenue and Forest	2.00	2029 - C-1
15	Revenue and Forest	0.68	2030 - C-2
16	Revenue and Forest	12.66	2059 - C-4
17	Revenue and Forest	0.88	2406 - C-7
18	Revenue and Forest	3.97	7610 - C-12
19	Agriculture, Animal Husbandry, Dairy Development and Fisheries	1.63	6405 - D-10
20	Agriculture, Animal Husbandry, Dairy Development and Fisheries	5.67	7610 - D-15
21	School Education and Sports	0.53	2204 - E-3
22	School Education and Sports	1.65	7610 - E-5
23	Urban Development	0.53	7610 - F-8
24	Finance	1.62	2040 - G-1
25	Finance	1.32	2047 - G-2
26	Finance	1.62	7610 - G-9
27	Public Works	0.73	2245 - H-3
28	Public Works	4.47	7610 - H-11
29	Water Resources	0.03	2705-I-3
30	Water Resources	0.46	4801 - I-5
31	Water Resources	7.86	7610 - I-7
32	Law and Judiciary	31.70	2014 - J-1
33	Industries, Energy and Labour	0.88	2045 - K-1
34	Industries, Energy and Labour	40.29	2058 - K-3
35	Industries, Energy and Labour	895.61	2852 - K-7
36	Industries, Energy and Labour	2.66	6885 - K-10
37	Industries, Energy and Labour	1.42	6250 - K-9
38	Industries, Energy and Labour	2.00	6250 - K-9

APPENDIX - 2.12 (concl.)			
1	2	3	4
39	Industries, Energy and Labour	3.67	6851 - K-10
40	Industries, Energy and Labour	0.21	6851 - K-10
41	Industries, Energy and Labour	0.91	7610 - K-12
42	Rural Development and Water Conservation	2.35	2515 - L-3
43	Rural Development and Water Conservation	0.12	2505 - L-3
44	Rural Development and Water Conservation	8.08	3451 - L-3
45	Rural Development and Water Conservation	1.11	7610 - L-9
46	Rural Development and Water Conservation	207.11	7615 - L-10
47	Social Justice, Cultural Affairs and Special Assistance	0.65	7610 - N-4
48	Planning	0.23	2551 - O-5
49	Planning	2.50	3425 - O-6
50	Planning	2.52	4515 - O-9
51	Planning	79.78	5465 - O-11
52	Housing	0.03	7610 - Q-6
53	Public Health	3.5	7610 - R-5
54	Medical Education and Durgs	22.59	2210 - S-1
55	Medical Education and Durgs	0.56	7610 - S-4
56	Tribal Development	577.18	2215 - T-5
57	Tribal Development	0.82	2211 - T-5
58	Tribal Development	0.52	7610 - T-9
59	Tribal Development	20.41	6225 - T-10
60	Environment	0.07	3435 - U-4
61	Co-operation, Marketing and Textiles	31.1	2425 - V-2
62	Co-operation, Marketing and Textiles	25.42	4425 - V-3
63	Co-operation, Marketing and Textiles	132.83	6425 - V-5
64	Co-operation, Marketing and Textiles	0.81	7610 - V-6
65	Higher and Technical Education	0.97	2203 - W-3
66	Higher and Technical Education	5.08	7610 - W-8
67	Women and Child Welfare	39.24	2236 - X-1
68	Women and Child Welfare	0.69	7610 - X-4
69	Water Supply and Sanitation	0.08	7610 - Y-7
70	Employment and Self Employment	0.16	7610 - ZA-4
71	Maharashtra Legislature Secretariat	37.18	2001 - ZC-1
72	Tourism and Cultural Affairs	0.07	7610 - ZD-7
	Total	3113.65	

APPENDIX 2.13					
(Reference: paragraph 2.5.1 ; Page 46)					
Statement of various grants/appropriations where expenditure exceeded the approved provision by Rs 25 lakh or more and also by more than 10 per cent of the total provision					
(Rupees in crore)					
Sr.No	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Actual Expenditure	Amount of Excess (Percentage)
1	C-5	Other Social Services	16.19	22.40	6.21 (38.36)
2	H-3	Housing	180.73	226.58	45.85 (25.37)
3	H-6	Public works and Administrative and Functional Building	2.16	6.08	3.92 (181.48)
4	Q-1	Interest Payment	7.72	15.80	8.08 (104.66)
5	U-1	Interest Payment	1.42	2.01	0.59 (41.55)
6	ZC-1	Parliament/State/Union Territory Legislatures	0.51	1.08	0.57 (111.76)
Total			208.73	273.95	65.22 (31.25)

APPENDIX - 2.14			
(Reference: paragraph 2.5.2 ; Page 47)			
Statement of cases where expenditure was incurred without any budget provision			
(Rupees in lakh)			
Sr.No	Grant No.	Head of Account	Expenditure
General Administration Department			
1	A-4	2059-80-800(01)(01)	6.40
Home Department			
2	B-1	2055-101(00)(02)	0.55
3	B-1	2055-111(00)(01)	1.86
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
4	D-6	3606-502	47.38
Urban Development Department			
5	F-2	3606-502	2696.08
Women and Child Development Department			
6	X-1	2236-02-101(01)(05)	154.33
7	X-1	2236-02-101(04)(02)	45.25
Total			2951.85

APPENDIX 2.15				
<i>(Reference: Paragraph 2.5.3 ; Page 47)</i>				
Drawal of funds to avoid lapse of budget grant				
(Rupees in crore)				
Sr. No.	Name of the Department/DDO	M.H. No.	Name of Treasury	Amount
1	D.A.T.	2054	P.A.O.	1.59
2	J.J. Hospital	2210	"-"	10.34
3	Health Department	2210	"-"	2.10
4	Collector, Mumbai City	4515	"-"	16.41
5	Collector, Mumbai City Suburban	4515	"-"	7.82
6	MHADA	2216	"-"	391.87
7	Addl. Commissioner of Police South	2055	"-"	1.46
8	Director General of Police	4070, 2055	"-"	91.13
9	Forensic Science laboratory (FSL) Mumbai 98.	2055	"-"	3.68
10	A.O Motor Transport Section	2055	"-"	13.06
11	D.H. S Mumbai	2210	"-"	7.80
12	Commissioner of police	2055	"-"	5.50
	Total			552.76

APPENDIX 2.16				
<i>(Reference : Paragraph 2.6; Page 47)</i>				
Cases of drawal from Contingency Fund where the expenditure was not such as could not have been foreseen				
Sr.No.	Sanction Number	Department/Grant Number/ Major Head	Purpose for which drawn	Amount sanctioned (Rupees in crore)
1	2	3	4	5
1	CNF 11-07/23 Bud 12 dated 26.6.07	Co-operation, Marketing and Textiles Department, Grant No.V-2, MH 2425	Remission of interest on loans of Mahalaxmi Grape Growers Co-operative Society	0.80
2	CNF 11-07/24 Bud 12 dated 28.6.07	Co-operation, Marketing and Textiles Department, Grant No.V-2, MH 2425	Immediate distribution of Financial Assistance to Sugar Mills	48.00
3	CNF 11-07/34 Bud 12 dated 21.07.07	Co-operation, Marketing and Textiles Department, Grant No.V-2, MH 2425	Financial Assistance to Uncrushed Sugarcane	83.90
4	CNF 11-07/44 Bud 6 dated 21.09.07	School Education and Sports Department, Grant No.E-3, MH 2204	To organise ATP Tennis Tournament in Mumbai	2.00
5	CNF 11-07/85 Bud 9 dated 14.02.08	Public Health Department, Grant No.R-1, MH 2210	Grant-in-aid to hospital for payment of Medical Officers and purchase of essential drugs required	4.00
6	CNF 11-07/95 Bud-7 dated 07.03.08	Social Justice and Special Assistance Department, Grant No.N-2A, MH 2245	Grant sanctioned for rehabilitation of SC/ST affected by flood in Krishna River during the year 2005-06 at Sangli	5.51
7	CNF 11-07/33 Bud-10 dated 19.07.07	Home	Advertisement & Publicity under Mahatma Gandhi Non-Violence Village Rally	1.50
8.	CNF 11-07/38 Bud-10 dated 28.08.07	Law & Judiciary	Provision of Marathi Software in Taluka & other courts	0.25
9.	CNF 11-07/68 Bud-7 dated 12.11.07	Women & Child Development	Payment of Gift on occassion of Bhaubheej to Anganwadi employees on their assistance	6.50
10	CNF 11-08/100 Bud-8 dated 31.03.08	Higher & Technical Education	Merit cum Means Scholarship Scheme for Minority Communities for Professional and Technical Course	2.59

APPENDIX 2.16 (concl.d.)				
1	2	3	4	5
11	CNF 11-08/97 Bud-7 dated 31.03.08	Rural Development and Water Conservation	Removal of backlog of Sub Plan on Soil & Water conservation Schemes	54.57
12	CNF 11-08/96 Bud-6 dated 24.03.08	Revenue & Forest	Development of Forest Area in Ahmednagar Forest Division by way of construction of cement nullah.	1.78
13	CNF 11-08/101 Bud-7 dated 31.03.08	Social Justice and Special Assistance	Providing loan to owners of Government Weaving Mills belonging to Scheduled Tribes	5.31
14	CNF 11-08/102 Bud-7 dated 31.03.08	Social Justice and Special Assistance	Grant of loan to Vasantrao Naik Nomadic Tribe Development Mahamandal	11.19
13	CNF 11-07/37 Bud-9 dated 21.08.07	Water Resources	Dudhganga Project - Payment towards Pending Bills of Works	37.00
	Total			264.90

Appendix 3.1 (Reference: Paragraph 3.1.3; Page 53)							
List of test-checked hospitals							
Sr no	Name of the Hospital	Date of visit	Effluent treatment plant	Segregation of BMW at ward level	Disposal of BMW within 48 hours	Maintenance of records	Disposal of plastic waste
1	2	3	4	5	6	7	8
Aurangabad							
1	Hedgewar Hospital	30.10.07	Yes	No	Yes	Yes	No
2	Kamalnayan Bajaj Hospital	30.10.07	Yes	Yes	Yes	No	Yes
3	Dhoot Hospital	29.10.07	Yes	No	Yes	Yes	Yes
Kolhapur							
4	Adhar Hospital	04.10.07	No	No	No	No	Yes
5	C P R Hospital	29.09.07	No	No	Yes	Yes	Yes
6	Dr. D Y Patil Hospital	29.09.07	No	Yes	Yes	No	Yes
Pune							
7	KEM Hospitals	08.10.07	No	Yes	Yes	No	No
8	Sasoon Hospitals	15.10.07	No	No	Yes	No	No
9	YCMA	09.10.07	Yes	Yes	Yes	Yes	Yes
Nagpur							
10	Indira Gandhi Memorial Hospital	11.12.07	No	No	Yes	No	No
11	Government Medical College and Hospital	11.12.07	No	No	Yes	No	No
12	Super Specialties Hospital	11.12.07	No	Yes	Yes	Yes	No
Chandrapur							
13	Government Hospital	18.12.07	No	Yes	Yes	Yes	No
14	Trinity Nursing Home	18.12.07	No	Yes	Yes	Yes	Yes
15	Anasuya Nursing Home	18.12.07	No	Yes	Yes	Yes	Yes
Wardha							
16	District General Hospital	13.12.07	No	Yes	Yes	No	No
17	Mahatma Gandhi Institute of Medical Sciences	13.12.07	No	Yes	Yes	Yes	Yes
18	Jawaharlal Nehru Medical College	13.12.07	No	Yes	Yes	Yes	Yes

Appendix 3.1 (Concl'd.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Nashik							
19	Civil Hospital	20.02.08	Yes	Yes	Yes	No	Yes
20	ESIS Hospital	27.02.08	Yes	No	Yes	No	No
21	HAL Hospital	25.02.08	Yes	Yes	Yes	No	Yes
Ahmednagar							
22	Saibaba Hospital, Shridi	22.02.08	No	No	Yes	No	No
23	Pravara Hospital	22.02.08	Yes	Yes	Yes	Yes	Yes
24	Civil Hospital, Ahmednagar	22.02.08	No	Yes	Yes	Yes	Yes
Mumbai							
25	J J Hopsital	04.03.08	No	Yes	Yes	No	Yes
26	Bhabha Hospital	04.03.08	No	Yes	Yes	Yes	No
27	Sarvodaya Hospital	04.03.08	No	Yes	No	No	Yes
28	St George's Hospital	12.02.08	No	Yes	Yes	Yes	No
29	Petit Hospital for animals		No	No	No	No	Yes
30	KEM Hospital	11.06.08	No	Yes	Yes	No	No
31	Tata Memorial Centre	11.06.08	No	No	No	Yes	Yes
32	Jaslok Hospital	12.06.08	No	Yes	Yes	No	Yes
33	ESIS Hospital, Andheri	20.06.08	No	Yes	Yes	No	No
34	City Hospital, Kurla	20.06.08	No	Yes	Yes	No	Yes
35	Bombay Hospital	19.06.08	No	Yes	Yes	Yes	Yes
36	MGM Hospital, Parel	19.06.08	No	Yes	Yes	No	No
37	R N Cooper Hopital, Vile Parle	18.06.08	No	Yes	Yes	No	No
38	Sabnis Hospital, Mulund	24.06.08	No	Yes	Yes	No	Yes
	Total		06	27	34	16	22
	Yes-		32	11	04	22	16+1¹
	No-						

¹ Ghati hospital, Aurangabad, was jointly visited as individual facility where it was noticed that plastic was sold to private parties

Appendix 3.2
(Reference: 3.1.3; Page 53)

Statement showing deficiencies noticed in the test-checked Common Bio-Medical Treatment Facility Centres and holders of individual incinerator

Sr. No	Name of the CBMWTF	Date of visit	Disposal within 48 hours	ETP	Ramp for cleaning the motor vehicles	Location	Maintenance of Logbook/ records	Autoclave, graphic recoding	Disposal of incineration ash	Autoclave facility	Maintenance of prescribed temperature	Filling of BMW up to half (deep burial)
1	Water Grace Products Pvt Ltd Aurangabad	30.10.07	No	Yes	No	Yes	No	No	No	Yes	Yes	NA
2	DAAS , Kolhapur	29.09.07	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	NA
3	Sun Enviro, Pune	09.10.07	Yes	No	No	Yes	Yes	No	No	Yes	Yes	NA
4	PASSCO, Pune-II	09.10.07	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	NA
5	Nagpur	12.12.07	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	NA
6	Chandrapur	18.12.07	Yes	Yes	Yes	Yes	No	No	No	No	Yes	NA
7	Indira Gandhi Medical College (Nagpur)	11.12.07	Yes	No	No	No	No	No	Yes	No	No	NA
8	Government Medical College, Nagpur	11.12.07	Yes	No	No	No	No	No	Yes	No	No	NA
9	Super Specialties Hospitals (Nagpur)	11.12.07	Yes	No	No	No	No	No	Yes	No	Yes	NA
10	Water Grace Products Pvt Ltd, Nashik	20.02.08	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	NA
11	Shri Patil , A'Nagar	22.02.08	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	NA
12	Mumbai Waste Management Ltd	07.02.08	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	NA
13	Sewri Autoclave facility	06.12.07	Yes	Yes	Yes	Yes	No	No	NA	Yes	Yes	NA
14	Ghati Hospital, Aurangabad	01.11.07	Yes	No	Yes	No	Yes	No	No	No	Yes	NA
15	Ichalkaranji	29.11.07	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA

Appendix 3.3 <i>(Reference: Paragraph 3.1.11.5; Page 64)</i> Statement showing quantity of BMW mixed with MSW						
Sr. No. (1)	Name of facility (2)	CTF set up in (3)	BMW generated kg/month (4)	Period of delay (5)	No. of months (6)	BMW mixed with MSW (7) (4)X (6)
1	M/s Bio-clean System, Solapur	July 2004	18750	01/03 to 06/04	18	337500
2	M/sBio-Clean, Ahmednagar	February 2004	18000	01/03 to 01/04	13	234000
3	M/s Surya CTF, Miraj	November 2003	18000	01/03 to 10/03	10	180000
4	M/s Mansai Bio-Medical, Jalgaon	July 2006	7100	01/03 to 06/06	42	298200
5	M/s S. S. Services, Ichalkarani	February 2004	5450	01/03 to 01/04	13	70850
6	M/s Touch-N-Glow, Palghar	June 2004	1571	01/03 to 05/04	17	26707
7	M/s Mimer Medical Collage, Pune	September 2004	3200	01/03 to 08/04	20	64000
8	M/s Watergrace Products, Aurangabad	November 2003	31000	01/03 to 10/03	10	310000
9	M/s Superb Hygiene, Nagpur	January 2005	29000	01/03 to 12/04	24	696000
10	M/s Government Medical Collage & Hospital, Nanded	June 2006	900	01/03 to 05/06	41	36900
11	M/s Yeshwantrao Chavan Hospital, Pimpri-Chichwad	October 2006	11000	01/03 to 09/06	45	495000
12	M/s Atul Environment Services, Aurangabad	January 2006	3154	01/03 to 12/05	36	113544
13	M/s Krupa Wasteages, Gondia	June 2005	3500	01/03 to 05/05	29	101500
14	M/s Karad Hospital Associaation, Karad	December 2005	1028	01/03 to 11/05	35	35980
15	M/s Sumitra Incineretor, Solapur	November 2006	2000	01/03 to 10/06	46	92000
16	M/s Champavati Pollution, Beed	October 2006	1800	01/03 to 09/06	45	81000
17	M/s Akshay Industries, Latur	September 2003	1356	01/03 to 08/03	8	10848
18	M/s Nature & Need, Satara	October 2007	1450	01/03 to 09/07	57	82650
19	M/s Jai Bhavani Medicare, Baramati	November 2005	2777	01/03 to 10/05	34	94418
20	M/s Maharashtra Treatment for Bio-Medical Waste, Jath	February 2006	115	01/03 to 01/06	37	4255
21	M/s Evergreen Environmental, Raigad	October 2005	325	01/03 to 09/05	33	10725
22	M/s Mrutunjay Ashram, Satara	June 2006	300	01/03 to 05/06	41	12300
	Total BMW mixed with MSW					3388377
						i.e. 3388 MT

Appendix 3.4

(Reference: Paragraph 3.2.6; Page 74)

**Statement showing year-wise funds released and spent on MPLADS
(Rupees in crore)**

Year	Entitlement of funds	Funds received by District Collectors from GOI	Shortfall with reference to entitlement	Funds released by District Collectors	Expenditure
2003-04	142.00	132.50	9.50	141.94	135.76
2004-05	150.00	132.38	17.62	119.67	115.26
2005-06	148.00	125.08	22.92	114.92	105.09
2006-07	146.00	96.21	49.79	93.58	76.23
2007-08 (December 2007)	140.00	35.00	105.00	22.73	13.17
Total	726.00	521.17	204.83	492.84	445.51

Appendix-3.5 <i>(Reference: Paragraph 3.2.6; Page 74)</i>							
Statement showing shortfall in receipt of funds by MPs (Rupees in crore).							
Name of MP	Term of office	Entitlement @ Rs 2 crore per year	Funds received from GOI	Shortfall With reference to entitlement	Period for which funds not received	No. of works recommended	No. of works sanctioned
MP Lok Sabha							
Shri Suresh Prabhu	2003-04 to 2007-08	10	4.00	6.00	2005-06 to 2007-08	690	260
Shri Vilas Muttemwar	2003-04 to 2007-08	10	1.00	9.00	2003-04 to 2007-08	158	96
Shri Jaishnghrao Gaikwad	2003-04 to 2007-08	10	5.00	5.00	2005-06 to 2007-08	192	163
Shri Subhash Deshmukh	2004-05 to 2007-08	8	5.00	3.00	2005-06 to 2007-08	602	385
MP Rajyasabha							
Shri Sushil Kumar Shinde	2005-06 to 2007-08	6	1.00	5.00	2005-06 to 2007-08	43	23
Shri Pritish Nandi	2003-04 to 2004-05	4	0.00	4.00	2003-04 to 2004-05	208	164
Smt. Lata Mangeshkar	2003-04 to 2005-06	6	0.00	6.00	2003-04 to 2005-06	20	20
Shri Praful Patel	2003-04 to 2007-08	10	3.73	6.27	2004-05 to 2007-08	223	202
Shri Eknath Thakur	2003-04 to 2007-08	10	4.08	5.92	2005-06 to 2007-08	231	140
Smt. Hema Malini	2003-04 to 2007-08	10	4.00	6.00	2003-04 & 2005-06 to 2007-08	94	58
Shri Rajiv Shukla	2003-04 to 2007-08	4	1.00	3.00	2006-07 to 2007-08	11	1
Total		88	28.81	59.19			

Appendix 3.6 (Reference: Paragraph 3.2.6.1; Page 75)		
Statement showing non-maintenance of accounts under the scheme		
Sr. No.	Name of the District Collector/implementing agency	Deficiencies noticed in audit.
District Authority		
1	Collector, Thane	Did not maintain any cash book during 2003-08. Disbursements were recorded in a file maintained for the purpose.
2	Collector, Nandurbar	Did not maintain the cash book in the prescribed form. Maintained only one register for receipt and disbursement of funds. No reconciliation was carried out.
Implementing Agency		
1	Municipal Corporation, Pune	Separate bank account was not maintained for each MP.
2	Municipal Council, Lonavala	Amounts were deposited in current account. An amount of Rs 10 lakh was kept in fixed deposit in July 2007.
3	Municipal Council, Baramati	Did not maintain a separate cash book. Only one account was opened for depositing all types of funds.
4	Public Works Division, Amravati	Did not maintain separate cash books during the period from 1993-94 to December 2007. The transactions were recorded in divisional works cash books. Funds received were kept in deposits.
5	Special Project Division, Amravati	
6	Public Works Division, Achalpur	
7	Public Works Division, Aurangabad	
8	Public Works Division (West), Aurangabad	
9	Public Works Division, Washim	
10	Mumbai Slum Improvement Board, Mumbai	The funds received were entered in the register of funds and deposited in one account maintained by the financial controller.
11	Public Works Division, Shahada	Maintained one cash book for recording transactions relating to the funds in respect of two MPs.
12	Vastagulm Magas-Vargiya Shikshan, Krida and Sanskritik Mandal, Washim	Funds were deposited in saving bank accounts in co-operative banks.
13	Municipal Council, Washim	
14	Zilla Parishad, Washim	

Appendix 3.7

(Reference: Paragraph 3.2.7.2; Page 79)

Statement showing works not covered under the MLA/MLC LADP but sanctioned by the Government as special cases

(Rupees in lakh).

Sr. No.	Name of MLA, constituency & date of proposal	Description of work suggested	Cost of work	Justification for special case	Remarks and date of approval
(1)	(2)	(3)	(4)	(5)	(6)
1	Shri Kalidas Kolamkar MLA, Naigaon constituency.	Development for I.E.S. School at Matunga, Mumbai	10.00	Development of work to be done at other constituency due to 40% students of this school belongs to MLAs' constituency.	In that case other district or rural MLA/MP can also take developments work at other constituency rather than developing facilities at his own constituency. (12/2/2008).
2	Shri Kalidas Kolamkar MLA, Naigaon constituency. 10/10/2007, 20/2/2007.	Development of Patkar High School (internal facilities) at Dadar.	NA		
3	Shri Vasant davkhare, Dy. Speaker, MLC, Thane constituency, 29/3/2007.	Drainage work at Karad, District - Satara.	5.00	No specific justification	No justification was given. (29.8.2007)
4	Shri Sampat Rao Avaghade /MLA, Satara. 27/11/2007	Internal road in private college, 300 mtr.	3.00	Drought prone area and poor students College.	No justification was given. (13/2/2007).
5	Shri Madan Bhosale /MLA, Wai District- Satara (15/5/2007)	Constructing building for Maharashtra Vishwa Mandal at Wai.	50.00	Insufficient funds for this work from Satara District MLA than all MLA funds should be utilised.	No justification was given. (13/7/2007)
6	Shri Narendra Dhole Patil	Compound wall for water storage at Dahigawale at Shegaon District Ahmednagar.	8.32	No specific justification	No specific approval and justification (5/10/2007).
7	Shri Radhakrishna Eknath Rao Vikhe Patil / MLA, (23/7/2007 & 31/8/2007)	Expenditure for separate line to waterpump at storage tank for supply of drinking water.	2.80	This is pilgrim plan many people visit for which drinking water is necessary.	Approval was given as special case (20/12/2007).
8	Dr. Shalinitai Patil, MLA, Koregaon, Satara, (19/7/2007).	Repairing of Satara ST stand.	4.00	ST corporation did not have sufficient fund for repairs.	Repair work which is not covered under MLA fund, however approved as special case (11/9/2007).
9	Shri Amarsing Pandit, MLA Beed. (3/10/2007).	Spectator gallery for private sport ground (Pvt Education Trust).	10.00	Inconvenience to the people.	No specific reason for approval.
10	Shri Sevakhau Waghaye Patil/ MLA, District Bhandara. (7/9/2007).	Supply of Ambulance to Rural Hospital At 1) Sakoli, 2). Lakahni 3). Palander.	18.00	Remote area of poor and tribal people and absence of Ambulance at Civil Hospital.	Approved the proposal subject to maintenance by respective rural hospitals and appointment of driver (25/1/2008).
11	All Nashik District MLAs (9/8/2007).	Repair and renewal and modernisation of conference hall at Nashik Divisional Commissioner.	45.00	These works were to be covered in the district plan due to shortage of funds. This is used by all MLAs/ Ministers.	Approved by consent of all MLAs of Nashik District. (17/10/2007).

Appendix 3.7 (Contd.)					
(1)	(2)	(3)	(4)	(5)	(6)
12	Shri Gopalrao Agarwal /MLA, Gondia. (14-29/7/2007).	Installation of high mast fitting lamp at Ambedkar Chowk, Gondia.	NA	No justification but separately installed three lamps on earlier occasion as special case.	Even though the case is not fit in the guidelines and MLCs' request was rejected, this case was approved as special case.
13	Shri Rajkumar Patil /MLA, Amravati (4/12/2007)	Organization of Chikaldara tourism festival as special case.	5.00	To encourage tourism in tribal areas. Earlier occasion also several proposals approved (22/2/2006)	Local MLC request approved (21/2/2004) earlier sanction (16/11/2006) at eight locations. Goregaon, Gondia.(31/3/2006) this request agreed (29/8/2007).
14	Shri Babasaheb Kupekar MLA, Kolhapur 2 MPs & 13 MLAs (11/1/2008).	Construction of library building	65.00	No specific justification	Against maximum limit of Rs 6 lakh , Rs 65 lakh was sanctioned for the work taking consent of local MLAs (16/3/08 – 24/3/08)
15	Shri Sanjay Kunde MLA, constituency- Jalamb, Buldhana (28/2/2008)	Organization of sport competition at Buldhana district and diverting funds from MLA funds outside district of MLA.	NA	No provision in the guidelines from outside district and more than one MLA fund	Approval issued (13/3/2008)
16	Shri Rajiv Rajale MLA, Pathardi constituency, Ahmednagar (13/3/2008)	Payment of public contribution of Rs 10 lakh from MLA fund for installation of solar lamps.	10.00	Tribal and poor people could not pay contribution.	Proposal agreed on (8/4/2008).
17	Shri Srikant Joshi/ MLC, 2007-08, dt 12/12/2007, Aurangabad.	Expenditure for international conference by Marathawada University, Aurangabad. (Computer, IT Physics Dn.)	1.00	No specific reasons	Non development work or work not creating asset, organizing conference in 5 star hotel is not proper. However, sanctioned by Finance Minister as special case (20/2/2008).
18	Shri Shivaji Rao Patil, MLC, District – Satara (10/3/2008).	Construction of Community Hall at Shenoi, District – Satara (the construction of community hall should be type plan).	5.00	MLC to share the expenditure of construction Rs 5 lakh out of Rs 10 lakh.	Supplementary expenditure of work is not allowed as per guidelines. However, special case approved by Finance Minister in Public interest (25/3/2008).
19	Shri Keshavrao Mankar /MLC, Gondia. (28/11/2007).	Providing high mast light at Abhagaon, district – Gondia.	NA	Busy bus stand thus this light is necessary.	Allowed in corporation area. There was repeated demand for this lighting as special case (12/2/2008).
20	Shri Jaiprakash Dandegawarkar / MLA, Bhavrao Patil / MLA, (18/2/2007 & 1/2/2007).	Purchase of inverter for Civil Hospital at Vasamal District Hingoli.	3.00	Due to interruption in electric supply for hospital patients.	Approved (12/2/2008).
21	Shri Shamburaj Desai /MLA, Patari district Collector Office. (13/11/2007).	Construction of waiting hall at Tahsildar Office, District – Satara.	6.34	Construction as special case for shelter to general public who come from remote areas.	As per guidelines Rs 1 lakh cost limit 1990, but due to increase in cost of construction.

Appendix 3.7 (Concl.)					
(1)	(2)	(3)	(4)	(5)	(6)
22	Shri Mahadevrao Mahade / MLC, Shri Shivajirao Deshmukh / MLC, (30/1/2008 & 6/2/2008).	Manewadi district Satara, providing fund for water supply scheme.	3.91	No other scheme for water supply implementation in area.	Outside the area of MLA i.e. Kolhapur.
23	Local MLA, Kolhapur.	Supply of net for wrestling and judo sport.	NA	To encourage the sport and local demand.	Though MLA fund can be utilised for sports but not for specific items approved (7/4/2008).
24	Shri Shivajirao Deshmukh, Speaker/MLC (13/2/2008).	Constructing of protection wall for Satara Military School	3.00	Military school gives opportunity to youth to get training for defence services.	For part work no provision in guidelines but in public interest approved. (15/3/2008).
Total			258.37		
Say Rs 2.58 crore					

Note: NA- Not Available

Appendix 3.8
(Reference: Paragraph 3.2.7.6; Page 82)

Statement showing position of incomplete works

(Rupees in lakh)

District	Year	No. of works	Amount of administrative approval	Expenditure	Reasons
(1)	(2)	(3)	(4)	(5)	(6)
Mumbai Suburban	2004-05	10	32.91	NA	Reasons called for (March 2008) awaited from DPO, Mumbai Suburban
	2005-06	6	21.70	NA	
	2006-07	1	5.15	NA	
	Total	17	59.76	NA	
Pune	Executive Engineer, (N) Division, Zilla Parishad, Pune				
	2004-05	6	10.68	4.42	Due to land problems, delay in response to tender, increase in rates, withdrawal of work and retendering, slow progress by contractor.
	2005-06	10	20.06	4.58	
	2006-07	2	5.00	1.71	
	Total	18	35.74	10.71	
	Executive Engineer, RWS, Zilla Parishad, Pune				
2006-07	5	7.95	2.00	Due to huge flow of water into the well the completion is delayed (March 2008) excavated.	
Aurangabad	Executive Engineer, P.W.Dn., Aurangabad				
	2005-06	9	30.59	16.13	The Division stated that the works would be completed at the earliest without stating the reasons for delay.
	Executive Engineer, PW (ZP) Aurangabad				
	2002-03	3	4.45	1.61	Actual position of reason for delay will be verified and necessary action to complete/cancel the works will be taken (April 2008).
2003-04	1	3.10	NA		
Nashik	Executive Engineer, PW Dn., Nashik				
	2003-04	1	2.60	1.31	Due to land problems the work is delayed (April 2008).
	Executive Engineer, B&C Zilla Parishad, Dn. No. 1, Nashik				
	1995-96	1	1.00	0.48	Due to technical reasons and increase in the rates of Bitumen the works could not be completed. The matter would be brought to the notice of the MLAs concerned and efforts would be made to stop these work and complete them from other scheme (April 2008)
	1996-97	5	9.11	5.62	
	1997-98	1	1.27	1.00	
	2003-04	2	7.08	2.47	
	2005-06	4	23.85	12.77	
2006-07	1	4.88	1.58		
Total	14	47.19	23.92		

Appendix 3.8 (Concl'd.)					
(1)	(2)	(3)	(4)	(5)	(6)
Nandurbar	Executive Engineer, RWS, Zilla Parishad, Nandurbar				
	2003-04	1	4.98	0.68	The source being dry the tube well had failed.
	2004-05	2	6.65	NA	Due to natural calamities (June 2008) (60 per cent work is completed, 1 tender is cancelled).
	Total	3	11.63	0.68	
	Executive Engineer, B&C, Zilla Parishad, Nandurbar				
	2000-01	1	1.24	0.16	Works abandoned due to land disputes.
	2003-04	1	3.73	1.00	Efforts will be made to complete the works and further progress will be reported to audit (June 2008).
	2006-07	2	6.05	2.25	
	Total	4	11.02	3.41	
	Executive Engineer, PW Division, Sahada				
	2005-06	2	5.66	3.34	Due to slow progress of work by the contractor.
	Executive Engineer, RWS, Zilla Parishad, Nandurbar				
	2003-04	1	3.00	2.42	The works are in progress and the report would be obtained from the Sub Division and intimated to audit (June 2008)
	2004-05	5	17.55	15.89	
	2005-06	1	4.57	4.34	
	Total	7	32.20	22.65	
Washim	Executive Engineer, PW Division, Washim				
	2004-05	7	22.36	12.98	Works are completed but not finalised to want of list results two works are pending and would be completed soon.
	2005-06	5	18.92	13.30	
	Total	12	41.28	26.28	
Grand Total		96	293.17	112.04	
				i.e., Rs 1.12 crore	

Note: NA: Not available

Appendix 3.9 (Reference: Paragraph 3.2.7.7; Page 82)						
Statement showing funds transferred to other States in respect of which utilisation certificates are pending						
(Rupees in lakh)						
District	Name of MP	Receiving District/Government	Tsunami	Gujarat Earthquake	Orissa storm	Total
1.Amravati	Shri RS Gavai	District Collector, Nagapattinum, Tamil Nadu.	11	--	--	11
2.Mumbai Suburban	Shri Sanjay Raut (RS)	District Collector, Nagapattinum, Tamil Nadu	11	--	--	11
	Shri Sunil Dutt	Chief Secretary, Govt of Pondicherry	10	--	--	10
	Shri Gurudas Kamat	Chief Secretary, Govt of Pondicherry	25	--	--	25
	Shri Dara Singh (RS)	Chief Secretary, Govt of Pondicherry	20	--	--	20
	Smt Hema Malini (RS)	Dy Commissioner, Andaman & Nicobar Island	11	--	--	11
Nagpur	Shri Vilas Muttemwar	Chief Secretary, Govt of Pondicherry	10	--	--	10
Nandurbar	Shri Manikrao Gavit	Chief Secretary, Govt of Pondicherry	11	--	--	11
Nashik	Shri Devidas Pingle	Dy. Commissioner, Nagapattinum, Tamil Nadu	5	10	--	15
Pune	Shri Sharad Pawar	Chief Secretary, Govt of Pondicherry	11	10	10	31
	Shri Shivajirao A Patil	Chief Secretary, Govt of Orissa	--	--	10	10
	Shri Suresh Kalmadi	Chief Secretary, Govt of Pondicherry	10	--	--	10
Total			135	20	20	175
Rupees in crore			1.35	0.20	0.20	1.75

Appendix 3.10
(Reference: Paragraph 3.2.9; Page 84)

Statement showing delay in sanction of works by Collectors

(Rupees in lakh)

Sr. No	District	Delay one month		One to six months		Six months to one year		Above one year		Total		Total works recommended
		No of works	Amt.	No of works	Amt	No of works	Amt	No of works	Amt	No of works	Amt	
1	Thane	32	174.81	126	450.86	11	71.57	1	16.49	170	883.73	310
2	Amaravati	5	6.17	50	194.99	3	10.33	--	--	58	211.49	232
3	Nandurbar	7	29.10	62	202.25	16	60.22	9	28.58	94	320.15	206
4	Nagpur	5	10.50	34	111.91	11	50.22	7	49.30	57	221.93	96
5	Nashik	11	44.26	31	159.82	2	9.98	--	--	44	214.06	417
6	Washim	31	157.22	15	71.55	1	5.56	--	--	47	234.33	241
7	Aurangabad	2	8.60	23	150.75	4	18.55	--	--	29	177.90	283
8	Pune	5	N A.	14	12.50	4	15.98	--	--	23	28.48	212
Total		98	430.66	355	1354.63	52	242.41	17	94.37	522	2122.07	1997

Appendix 3.11

(Reference: Paragraph 3.3.8.1; Page 98)

Statement showing actual occupancy in prisons

Name of Prison	Authorised. Capacity	Actual occupancy							
		2003-04		2004-05		2005-06		2006-07	
		No. of Prisoners	Percentage	No. of Prisoners	Percentage	No. of Prisoners	Percentage	No. of Prisoners	Percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Yeravada CP	2179/2449 from 05-06	3839	176.00	3589	164.70	3500	142.92	3495	142.71
Mumbai CP	804	2773	345.00	2919	363.06	2846	353.98	2538	315.67
Nashik CP	1977	1815	92.00	2228	112.70	2216	112.09	2067	104.55
Nagpur CP	1650	2129	129.00	2414	146.30	2503	151.70	2242	126.67
Paithan OP	300/500 from 05-06	242	81.00	233	77.67	346	69.20	389	77.80
Wardha DP	162	318	196.00	373	230.25	397	245.06	367	145.63
Borstal school	105	19	18.00	26	24.76	22	20.95	25	23.81
Solapur DP	141	210	157.00	244	173.05	329	233.33	343	243.26
Atpadi OP	21/28 from 05-06	19	90.00	17	80.95	16	76.19	28	100.00
Byculla . Women's Prison	100/262 from 05-06	177	177.00	272	272.00	281	107.25	359	137.02
JJ Hospital Prison	20	0	0	0	0	5	25.00	3	15.00
Kolhapur DP	1137/1725 From 05-06	1162	102.00	1194	105.01	1641	95.13	1804	104.58
Thane CP	1105	2101	190.00	2516	227.69	2733	247.33	2907	263.08
Aurangabad DP	650/1050 From 05-06 579 from 06-07	721	111.00	792	121.85	810	77.14	879	151.81
Amravati DP	973	1341	138.00	1422	146.15	1412	145.12	1398	143.68
Yervada OP	150/172 From 05-06	185	123.00	205	136.67	206	119.77	237	137.79
Kalyan DP	540	1313	243.00	1257	232.78	1068	197.78	1064	197.04
Byculla D.P.	312/200 From 05-06	604	194.00	468	150.00	387	193.50	367	183.50

Appendix 3.11 (Concl.)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Dhule D.P.	294	316	107.00	355	120.75	379	128.91	361	122.79
Akola D.P.	695	416	60.00	495	71.22	433	62.30	435	62.59
Bhandara DP	253/343 From 06-07	244	96.00	213	84.19	239	94.47	247	72.01
Chandrapur DP	153	538	352.00	544	355.56	514	335.95	499	326.14
Yeotmal DP	109/229 From 05-06	267	245.00	289	265.14	356	155.46	347	151.53
Aurangabad OP	50	0	0	0	0	0	0	0	0
Alibag DP	82	147	179.00	144	175.61	156	190.24	143	174.39
Sawantwadi DP	78	44	56.00	47	60.26	43	55.13	51	65.38
Buldhana DP	101	166	164.00	201	199.01	213	210.89	238	235.64
Parbhani DP	110	209	190.00	176	160.00	219	199.09	277	251.82
Osmanabad DP	215	321	149.00	367	170.70	339	157.67	354	164.65
Beed DP	111/161 From 05-06	195	176.00	250	225.23	219	136.02	224	139.13
Nanded DP	105/120 From 05-06	261	249.00	266	253.33	307	255.83	324	270.00
Jalgaon DP	200	377	189.00	395	197.50	503	251.50	546	273.00
Visapur DP	512	79	15.00	57	11.13	68	13.28	56	10.94
Sangli DP	235	299	127.00	292	124.26	261	111.06	257	109.36
Satara DP	168	254	151.00	286	170.24	344	204.76	320	190.48
Ahmednagar DP	48	182	379.00	186	387.50	171	356.25	193	402.08
Kolhapur Cl.III DP	125	151	121.00	156	124.80	162	129.60	205	164.00
Ratnagiri SP	246	105	43.00	131	53.25	201	81.71	176	71.54

(O.P. = Open Prison, D.P. = District Prison, S.P. = Special Prison, C.P.= Central Prison)

Appendix 3.12 (Reference: Paragraph 3.4.9.4; Page 111)							
Statement showing double allotment made to one applicant in the lottery held in 2005							
Sr. No.	Scheme code	Project location	Building Number	Tenement Number	Application No.	Applicant's name	Lottery date
1	190	SION	L3A	104	30786	SUDHIR SHIVAJI BHAT	14-6-2005
2	191	SION	L4D	104	41949	SUDHIR SHIVAJI BHAT	14-6-2005

Appendix 3.13 (Reference: Paragraph 3.4.9.4; Page 111)							
Details of two tenements allotted to two applicants in 2005 as well as 2006							
Sr. No.	Scheme code	Project location	Bldg No.	Tenement No.	Application No.	Applicant name	Lottery date
1	193	PRATIKNAGAR	M5B	705	72713	NAGDA KARAMSHI KIRTI	11-7-2006
2	197	MALAD	26B	702	26628	NAGDA KARAMSHI KIRTI	14-6-2005
3	196	MALAD	7B	403	38674	PALANDE PARSHURAM VIJAY	14-6-2005
4	197	MALAD	23A	104	106177	PALANDE PARSHURAM VIJAY	11-7-2006

Appendix 3.14 <i>(Reference: Paragraph 3.4.9.4; Page 111)</i>							
Details showing four applicants who were already owning tenements prior to 2005 and again allotted tenements in 2005 and 2006							
Sr. No.	Scheme code	Project location	Building Number	Tenement Number	Application Number	Applicant's name	Lottery date
1	175	GOREGAON	29D	704	29D-704	BORNARE NAGESH ATMARAM	Prior to 2005
2	195	DINDOSHI	2C	404	41442	BORNARE NAGESH ATMARAM	14-06- 2005
3	159	MAL	5	703	22972	NANCHE DEEPAK LAXMAN	Prior to 2005
4	195	DINDOSHI	3A	402	38566	NANCHE DEEPAK LAXMAN	14-06- 2005
5	159	MAL	52	009	25394	QURESHI JAVED KIFAYATU LLAH	Prior to 2005
6	197	DINDOSHI	28B	402	67471	QURESHI JAVED KIFAYATU LLAH	11-07- 2006
7	159	MAL	44	001	25244	YADAV SHAMBHU NATH MOTI	Prior to 2005
8	194	SION	H2	703	97094	YADAV SHAMBHU NATH MOTI	11-07- 2006

Annexure 3.15

(Reference: Paragraph 3.4.9.5 ; Page 111)

Statement showing floor-wise allotments of tenements not according to the priority of lottery numbers

Sr. No.	Surname	First name	Priority Number allotted in the lottery	Tenement Number	Floor Number	Floor number of the immediately preceding allottee	Floor number of the immediately following allottee
1	Bhogle	Sunil	9	603	6	1	1
2	Sharma	Pratibha	25	401	4	1	1
3	Tuskano	Thomas	28	303	3	1	1
4	Singh	Reema	36	402	4	1	1
5	Khemka	Rajesh	66	702	7	2	2
6	Painyer	Deepak	72	404	4	2	
7	Shroff	Manju	73	704	7		2
8	Ghosalka	Swapnil	76	303	3	2	2
9	Kadam	Suresh	91	403	4	2	2
10	Kedia	Umesh	156	404	4	3	3
11	Eage	Narasaiah	165	401	4	3	3
12	Nerwani	Amar	166	604	6		3
13	Wadkar	Sumit	175	602	6	3	4
14	Govalikar	Rakesh	361	102	1	6	
15	Rai	Ravindra	362	104	1		6
16	Maurya	Rambrij	375	202	2	7	7
17	Agarwal	Sonia	377	402	4	7	7
18	Podar	Manak	380	301	3	7	7
19	Shah	Ashish	388	304	3	7	7
20	Saraf	Vaibhavi	421	401	4	7	7
21	Shetty	Sunil	426	503	5	7	7
22	Sawant	Prakash	439	401	4	7	7
23	Gaware	Ravi	442	401	4	7	7
24	Purohit	Vipin	445	604	6	7	7

<p align="center">Appendix 3.16 (Reference: Paragraph 3.4.10.1; Page 111)</p>						
<p align="center">Statement showing allotments to waitlisted applicants not in serial order</p>						
Sr No.	Year of lottery	Scheme code	Category	Priority numbers in the Waiting list not considered		Gap
				From	To	
1	2005	190	GP	165	207	43
2		195	GP	312	321	10
3			SC	64	68	5
4		196	GP	212	217	6
5				290	300	11
6				302	320	19
7				323	335	13
8				339	343	5
9				347	370	24
10	2006	138	GP	17	21	5
11				37	41	5
12				52	57	6
13				66	92	27
14		197	GP	231	269	39
15			SC	83	119	37

Appendix 4.1
(Reference: Paragraph 4.5.6 ; Page 163)

Department wise outstanding Inspection Reports/paras issued upto December 2007 but outstanding as on 30 June 2008

Sr. No.	Name of Deptt.	Mumbai/ Nagpur	Upto 2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		Total	
			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)
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	Mumbai	42	87	23	37	43	86	36	75	53	143	31	144	228	572
		Nagpur	155	216	35	67	35	86	45	105	125	357	160	432	555	1263
		Total	197	303	58	104	78	172	81	180	178	500	191	576	783	1835
2	Co-operation and Textile	Mumbai	38	94	24	40	25	47	17	50	11	29	07	40	122	300
		Nagpur	201	286	44	72	38	76	23	47	35	97	60	158	401	736
		Total	239	380	68	112	63	123	40	97	46	126	67	198	523	1036
3	Employment and Self Employment	Mumbai	01	01	-	-	03--	06	02	04	02	03	-	-	08	14
		Nagpur	-	--	--	--	--	--	--	--	--	--	--	--	--	--
		Total	01	01	--	--	03	06--	02	04	02	03	-	-	08	14
4	Environment	Mumbai	01	01	01	01	--	--	--	--	--	--	04-	16	06	18
		Nagpur	--	--	--	--	--	--	--	--	--	--	--	--	--	--
		Total	01	01	01	01	-	-	-	-	-	-	04	16	06	18
5	Finance	Mumbai	02	02	03	03	03	08	04	07	03	08	07	22	22	50
		Nagpur	04	06	01	02	03	03	-	-	03	04	04	07	15	22
		Total	06	08	04	05	06	11	04	07	06	12	11	29	37	72
6	Food and Civil Supplies	Mumbai	01	01	02--	05	01	01	01	02	04	12	05	07	14	28
		Nagpur	02	04	--	--	--	--	01	02	--	--	01	02	04	08
		Total	03	05	02	05	01	01	02	04	04	12	06	09	18	36
7	General Administrative	Mumbai	06	06	04	06	05	10	07	18	06	12	04	13	32	65
		Nagpur	04	04	-	-	03	05	01	01	04	06	04	06	16	22
		Total	10	10	04	06	08	15	08	19	10	18	08	19	48	87
8	Higher and Technical Education	Mumbai	56	89	31	51	61	122	57	150	73	194	26	126	304	732
		Nagpur	91	355	183	267	92	276	65	302	94	527	100	856	625	2583
		Total	147	444	214	318	153	398	122	452	167	721	126	982	929	3315

Appendix 4.1 (Contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
9	Home	Mumbai	68	93	24	38	69	137	45	88	33	109	33	146	272	611
		Nagpur	89	176	09	23	09	43	38	134	13	90	16	121	174	587
		Total	157	269	33	61	78	180	83	222	46	199	49	267	446	1198
10	Housing and Special Assistance	Mumbai	-	-	01	01	03	06	01	02	02	08	02	04	09	21
		Nagpur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	-	-	01	01	03	06	01	02	02	08	02	04	09	21
11	Industry, Energy and Labour	Mumbai	25	39	11	22	18	37	19	49	15	57	7	30	95	234
		Nagpur	09	11	11	19	08	09	09	19	15	46	07	14	59	118
		Total	34	50	22	41	26	46	28	68	30	103	14	44	154	352
12	Water Resources	Mumbai	68	109	12	30	41	76	55	173	39	181	43	216	258	785
		Nagpur	361	852	49	122	73	200	103	324	103	422	93	444	782	2364
		Total	429	961	61	152	114	276	158	497	142	603	136	660	1040	3149
13	Law and Judiciary	Mumbai	10	14	7	12	7	11	11	20	17	38	3	17	55	112
		Nagpur	-	-	02	03	04	10	06	15	20	46	29	53	61	127
		Total	10	14	09	15	11	21	17	35	37	84	32	70	116	239
	Social Justice and Special Assistance	Mumbai	79	132	09	24	13	18	06	29	17	49	60	140	184	392
		Nagpur	47	86	07	13	14	36	27	82	19	60	21	76	135	353
		Total	126	218	16	37	27	54	33	111	36	109	81	216	319	745
14	Maharashtra Legislature Secretariat	Mumbai	--	--	--	--	--	--	01	06	-	-	--	--	01	06
		Nagpur	--	--	--	--	--	--	--	--	--	--	--	--	--	--
		Total	--	--	--	--	--	--	--	01	06	-	-	--	--	01
15	Medical Education and Drugs	Mumbai	26	47	12	27	24	49	12	31	16	39	11	72	101	265
		Nagpur	65	106	08	23	09	32	10	52	14	72	04	21	110	306
		Total	91	153	20	50	33	81	22	83	30	111	15	93	211	571
16	Planning	Mumbai	--	--	--	--	02	02	02	02	02	03	01	03	07	10
		Nagpur	--	--	--	--	01	01	--	--	--	--	03	03	04	04
		Total	--	--	--	--	03	03	02	02	02	03	04	06	11	14
17	Public Health	Mumbai	44	70	23	47	54	85	35	75	18	71	20	108	194	456
		Nagpur	24	35	02	02	19	48	34	96	135	311	115	289	329	781
		Total	68	105	25	49	73	133	69	171	153	382	135	397	523	1237

Appendix 4.1 (Concl'd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
18	Public Works	Mumbai	29	41	04	09	33	55	41	104	25	113	60	46	192	368
		Nagpur	116	197	46	96	54	152	54	188	62	316	68	366	400	1315
		Total	145	238	50	105	87	207	95	292	87	429	128	412	592	1683
19	Revenue and Forest	Mumbai	260	490	91	186	81	207	83	295	67	293	78	448	660	1919
		Nagpur	481	1020	96	202	192	417	196	456	240	678	202	572	1407	3345
		Total	741	1510	187	388	273	624	279	751	307	971	280	1020	2067	5264
20	Rural Development and Water Conservation	Mumbai	24	44	04	06	14	36	10	28	11	54	5	27	68	195
		Nagpur	133	279	06	16	14	36	25	90	34	178	27	97	239	696
		Total	157	323	10	22	28	72	35	118	45	232	32	124	307	891
21	School Education and Sports	Mumbai	27	38	20	27	28	51	19	50	14	38	06	19	114	223
		Nagpur	--	-	20	28	13	47	02	10	01	04	02	14	38	103
		Total	27	38	40	55	41	98	21	60	15	42	08	33	152	326
22	Tourism and Cultural Affairs	Mumbai	10	23	-	-	02	08	04	09	04	11	01	03	21	54
		Nagpur	05	07	-	-	03	04	01	02	03	08	02	03	14	24
		Total	15	30	-	-	05	12	05	11	07	19	03	06	35	78
23	Tribal Development	Mumbai	09	13	06	13	06	07	05	25	11	31	04	11	41	100
		Nagpur	45	70	03	06	18	39	26	84	17	75	17	108	126	382
		Total	54	83	09	19	24	46	31	109	28	106	21	119	167	482
24	Urban Development	Mumbai	04	06	05	12	07	20	04	14	08	34	-	-	28	86
		Nagpur	-	-	02	03	-	-	02	32	06	17	05	62	15	114
		Total	04	06	07	15	07	20	06	46	14	51	05	62	43	200
25	Women and Child Welfare	Mumbai	15	26	09	22	19	38	10	40	09	15	04	20	66	161
		Nagpur	24	31	06	10	10	23	28	61	10	17	15	36	93	178
		Total	39	57	15	32	29	61	38	101	19	32	19	56	159	339
26	Water Supply and Sanitation	Mumbai	94	174	32	85	22	47	16	58	24	175	21	122	209	661
		Nagpur	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	94	174	32	85	22	47	16	58	24	175	21	122	209	661
	Total		2795	5381	888	1678	1196	2713	1199	3506	1437	5051	1398	5540	8913	23869

Appendix 4.2 (Reference: Paragraph 4.5.6 ; Page 164)									
Statement showing number of paragraphs/reviews in respect of which Government explanatory memoranda had not been received.									
Sr. No.	Name of Department	Upto 2000-01	2001-02	2002-03 -	2003-04	2004-05	2005-06	2006-07	Total
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	9	3	4	2	3	-	2	23
2	Co-operation and Textiles	1	--	--	1	1	--	1	4
3	Finance	-	--	--	--	--		2	2
4	Food, Civil Supplies and Consumer Protection	-	--	--	1	1	1	1	4
5	General Administration	1	--	--	--	--	1	-	2
6	Home	-	--	--	--	1	2	3	6
7	Housing	12		3		2	4	1	22
8	Higher and Technical Education	-	--	--	--	--	1	1	2
9	Industry, Energy and Labour	1	--	1		--	--		2
10	Medical Education & Drugs	3	1	3	3	--	1	2	13
11	Planning	2	--	--	--	2	--	1	5
12	Public Health	5	1	--	2		--	3	11
13	Public Works	-	--	--	--			2	2
14	Revenue and Forests	9	--	1		2	2	2	16
15	Rural Development and Water Conservation	17		1	1	--	1	1	21
16	Social Justice, Cultural Affairs and Special Assistance	6	3	--	2	--	1	1	13
17	Tribal Development	1	--	--	--	--			1
18	Urban Development	4	--	3	3	1	--	2	13
19	Water Supply and Sanitation	1	--		--	--		2	3
20	Water Resources	8	1	--	2	5	2	6	24
21	Women and Child Development	5	--	1	1	--	--	1	8
22	School Education	-	--	--	--	--	1	1	2
23	Employment and Self Employment	-	--	--	--	--	1	-	1
24	Environment	-	-	-	-	-	-	1	1
	Total	85	9	17	18	18	18	36	201

APPENDIX 5.1

(Reference: Paragraph 5.1.6.2 , Page 172)

Statement showing status of working plan in operation of divisions

Sr.No	Name of the Circle	Name of the territorial divisions	Year from which working plan not revised by the divisions	Current working plan in operation
01	Thane	Thane	1979-1980	
		Dahanu	2000-2001	
		Alibag	1989-1990	
		Jawhar	2005-2006	
02	Pune	Pune	2002-2003	
		Solapur	2005-2006	
		Bhor		2004-05 to 2013-14
		Junnar		2004-05 to 2013-14
03	Kolhapur	Kolhapur	2000-2001	
		Satara	2006-2007	
04	Nagpur	Bhandara	2006-2007	
		Nagpur		2004-05 to 2013-14
		Wardha		2006-07 to 2015-16