

Appendix I
Status of Modules in MAHAVIKAS.
(Reference: Paragraph 2.2.10.1)

Sl. No.	Module Name	Status as per the explanatory memorandum received from Finance Department	Status verified from MAHAVIKAS
1	Admin	Fully operational	Operational
2	Case Transfer	Fully operational	Operational
3	Registration	Fully operational	Operational
4	Return	Fully operational	Operational
5	Recovery	Fully operational	Not operational
6	Assessment	Fully operational	Operational
7	Incentives	Fully operational	Not operational
8	Appeal	Fully operational	Operational
9	Legal	Fully operational	Not operational
10	Tribunal	Fully operational	Not operational
11	LAQ	Fully operational	Not operational
12	Complaints	Fully operational	Not operational
13	Grievances	Fully operational	Not developed
14	Enforcement	Fully operational	Not operational
15	Rewards	Fully operational	Not operational
16	Survey	Fully operational	Not operational
17	Forms control	Fully operational	Operational
18	Business audit	Fully operational	Operational
19	Cross check	Fully operational	Operational
20	Refund	Fully operational	Operational
21	Advisory visit	Fully operational	Not operational
22	Profession Tax	Fully operational	Operational

Appendix II

List of dealers claiming refunds and also bringing forward the same in the next return

(Reference: Paragraph 2.2.11.6)

Sl. No.	Dealer Name and TIN No.	Refund			Excess credit brought forward shown in the next return		Tax paid		Interest applicable (₹)	Amount recoverable (₹)	
		Period	Claimed	Sanctioned	RSO /RPO No. and Date	Period	Amount brought forward	Challan No and Date			Amount (₹)
1	27030384003V, M/s. Mahavir Steel Traders	01/04/2007 to 31/03/2008	3,37,420	3,36,601	REF/MUM/VAT-E- 706/1112/1992453 dtd 20-08-11	01/04/2008 to 30/04/2008	3,37,420	(RAO issued, hence no tax paid) RAO No. 002702 dtd 23-08-11	3,36,601	1,59,885	1,59,885
2	27290078213V, M/s. Arihant Steel	01/01/2008 to 31/03/2008	42,54,247	42,54,247	REF/MUM/VAT-F- 701/1112/1917005 dtd 21-06-11	01/04/2008 to 30/04/2008	42,54,247	(RAO issued, hence no tax paid) RAO No. 002801 dtd 21-06-11	42,54,247	19,14,411	19,14,411
3	27360645285V, M/s. Tarz Distributors India Pvt. Ltd	01/01/2008 to 31/03/2008	38,52,178	38,52,178	REF/MUM/VAT-F- 701/1112/2185480 dtd 24-11-11	01/04/2008 to 30/04/2008	38,52,178	49008146,49008148 and 49008151 dtd 16-12-11	38,52,178	20,22,394	20,22,394
4	27510209236V M/s. S.S. Trading Company	01/10/2010 to 31/03/2011	3,63,599	3,25,096 (Part payment)	REF/MUM/VAT-E- 703/1213/3857992 dtd 29-12-12	01/04/2011 to 30/09/2011	5,72,021	No RAO or payment details available against excess credit brought forward.		1,21,554	6,93,575
	Total		88,07,447	87,68,122			90,15,866			42,18,244	47,90,265

Appendix III

Illustrative list of cases where dues have not been cleared despite recoveries

(Reference : Paragraph 2.2.11.14)

Sl. No.	RAO No.	TIN	Financia l year	Period in which dues is adjusted	Amount (₹)
1	RAO/MUM-VAT-E-706/2012-13/15514	27670325645V	2008-09	2008-09	53,308
2	RAO/MUM-VAT-E-706/2012-20121/2939	27290249321V	2008-09	01.07.2010 to 30.09.2010	5,000
3	RAO/MUM-VAT-E-706/2012-20121/3486	27550154215C	2008-09	01.10.2009 to 31.03.2010	5,000
4	RAO/AUR-VAT-E-008/2012-2013/12049	27360693785V	2008-09	01.04.2009 to 29.02.2012	60,000
5	RAO/PUN-VAT-E-704/2013-14/21218	27115207769C	2008-09	01.10.2009 to 31.12.2009	5,000
6	RAO/PUN-VAT-E-704/2013-14/21219	27115207769V	2008-09	01.04.2011 to 30.06.2011	5,000
7	RAO/PUN-VAT-E-704/2013-14/21217	27115207769C	2008-09	01.04.2008 to 31.03.2009	4,63,525
8	RAO/PUN-VAT-E-704/2013-14/21221	27115207769C	2008-09	01.01.2013 to 31.01.2013	341
9	RAO/PUN-VAT-E-704/2012-121/2602	27060312643V	2007-08	01.07.2009 to 30.09.2009	5,000

Appendix IV
Short levy of stamp duty due to misclassification of instruments of conveyance
(Reference: Para 3.2.4.1)

Sl. No	Name of the district	Name of office	Document number	Market value /consideration	Stamp duty		(Amount in ₹)	
					Stamp leviable	duty	Stamp levied	Short levy
1	Thane	Sub Registrar-IV Thane at Bhayandar	1509/2007	22,05,000	1,10,250	22,050	88,200*	
2	Thane	Sub Registrar -III Kalyan at Dombivali	6315/08	1,11,00,000	5,55,000	1,11,000	4,44,000*	
3	Pune	Sub Registrar - V Haveli	1826/2007	55,95,000	2,79,750	56,000	2,23,750*	
4	Pune	Sub Registrar -XIII Haveli	6957/2007	65,00,000	3,25,000	65,000	2,60,000*	
5	Pune	Sub Registrar -XIII Haveli	2100/2007	3,48,74,900	17,43,750	3,49,000	13,94,750*	
6	Pune	Sub Registrar-VII Haveli	347/2008	5,15,00,000	20,61,000	5,15,000	15,46,000*	
7	Pune	Sub Registrar-VII Haveli	1123/2008	1,82,00,000	7,28,000	1,82,000	5,46,000*	
8	Nagpur	Sub Registrar-VII Nagpur	2329/2007	52,35,000	2,09,400	52,350	1,57,050	
9	Nagpur	Sub Registrar-VII Nagpur	3982/2007	1,01,25,000	4,05,000	1,01,250	3,03,750	
10	Nagpur	Sub Registrar-VII Nagpur	3984/2007	21,00,000	84,000	21,000	63,000	
Total				14,74,34,900	65,01,150	14,74,650	50,26,500	

* The cases have been accepted by the department.

Appendix V

Short levy of stamp duty due to misclassification of instruments of power of attorney
(Reference: Para 3.2.4.2)

Sl. No	Name of the district	Name of office	Document number	Market value /consideration	Stamp duty leviable	Stamp duty levied	Short levy
1	Nagpur	Sub Registrar-VII Nagpur	283/2008	3,62,00,000	14,48,000	3,62,000	10,86,000
2	Nagpur	Sub Registrar-VII Nagpur	6290/2008	77,78,000	1,55,560	77,780	77,780
3	Nagpur	Sub Registrar-VII Nagpur	1883/2008	62,50,000	1,25,000	62,500	62,500
4	Nagpur	Sub Registrar-VII Nagpur	986/2008	60,75,000	1,21,500	60,750	60,750
5	Nagpur	Sub Registrar-VII Nagpur	1925/2008	3,10,33,000	6,20,660	3,10,330	3,10,330
Total				8,73,36,000	24,70,720	8,73,360	15,97,360

(Amount in ₹)

Appendix VI
Statement showing short levy of occupancy price
(Reference: Paragraph 4.2.4.2)

Sl. No.	Government Memorandum No./date	To whom allotted	Details of land	Area (in sqm)	Rate as per ASR for levy of occupancy price	Whether granted on occupancy rights or lease	Purpose of land grant	Occupancy price recovered	Occupancy price leviable	Short levy of occupancy price
1	Jameen 33/2008/ PK/22/J-6 Dt. 31/08/2009	Pravara Fruit Horticulture Prod.Procedure Institute, Loni Khurd	Mouze-Khadkevake-Tal.Rahata) Gut no-416	1,30,200	150* per sqm	Occupancy	Fruit procedure business	24,78,750	10,000x75x70% =525,000 1,20,200x75x60% = 54,09,000 Total: 59,34,000 50% of 59,34,000= 29,67,000	4,88,250
2	--	Executive Engineer, MSEB, Nasik	Mauza- Yesgaon Tal .Kopargaon Gat No.2/2/1	6,000	180	Occupancy	Commercial	3,96,000	4,000X90X90%=3,24,000 2,000X90X80%=144000 Total=4,68,000	72,000
3	--	Executive Engineer, MSEB, Sangamner	Mauza-Karanjee(Bu) Tal .Kopargaon Gat No.604	6,000	180	Occupancy	Commercial	2,88,000	4,000X90X90%=3,24,000 2,000X90X80%=1,44,000 Total=4,68,000	1,80,000
4	3607/423/PKS-227/1-5 dt. 12-5-2009	APMC, Palus	Palus 279/1	20,000	340	Occupancy	Extension of market yard	4,75,000	10,000X170X60% =1,02,0000 10,000X170X50%=8,50,000 Total = 18,70,000	13,95,000
5	Land-3609/UOR 2653/PKS/276/ J-5 dt.1-7-2009	MSRTC, Palus	Palus 160	15,000	340	Occupancy	Bus Depot	2,86,500	10,000X170X60% =10,20,000 5,000X170X50%=4,25,000 Total = 14,45,000	11,58,500

Appendix VI (Contd..)

Sl. No.	Government Memorandum No./date	To whom allotted	Details of land	Area (in sqm)	Rate as per ASR for levy of occupancy price	Whether granted on occupancy rights or lease	Purpose of land grant	Occupancy price recovered	Occupancy price leviable	Short levy of occupancy price
6	Land-3697/191/PKS-513/1-5 dt.23-08-2007	BSNL, Tasgaon	Tasgaon 129/A/1	4,000	270	Occupancy	Tower	6,54,400	2,000X270X80%=4,32,000 2,000X270X70%=3,78,000 Total=8,10,000 (8,10,000-30,000**)=7,80,000(A) Interest leviable on=7,80,000 2008 – 7,80,000X12.75%=99,450 2009 – 7,80,000X12.25%=95,550 2010 – 7,80,000X11.75%=91,650 2011 – 7,80,000X12.50%=97,500 2012 -7,80,000X14.75%=1,15,050 2013 – 7,80,000X12.50%X6/12=48,750 Total = 5,47,950(B) Total (A+B)=13,27,950	6,73,550
Total								45,78,650	85,45,950	39,67,300

(*) Rate as per Annual statement of rates (ASR). In view of instruction No 30 of the ready reckoner (RR), 50 per cent of the rate mentioned in col. 6 has been considered for determination of the market value as calculated in col. 10.

(**) ₹ 30,000 paid earlier at the time of possession.

Appendix VIII
Statement showing short recovery of unearned income
(Reference: Paragraph 4.2.7.1)

(Amount in ₹)											
Sl. No.	Name of seller	Mauze/Gat.No	Area sold (in H.R.) /Purpose	Commissioner's order no. & date	Doc No/Year	Market value	Consideration	Unearned income recovered	Occupancy price earlier paid by land owner	Unearned income leviable	Short recovery of unearned income (Col 11-col 10)
1	2	3	4	5	6	7	8	9	10	11	12
M/s Zafza Mumbai Business Park (India) Pvt. Ltd.											
1	Kharubai Hiran Kambale and 5 others	Pisarve 23/0 and 24/0	1-14-8 0-18-0 Non.Aagri	MS/K-2/Land-2/CR-398 to 413 dt.25-03-2010	4562/2010,	55,78,000	74,70,000	--	--	4,00,25,156	4,00,25,156
2	Budhya K. Mhatre	Pisarve 25/1	0.40 Non.Aagri	--do--	4517/2010	14,28,000	20,50,000	--	--	--	--
3	Natha U. Mhatre & 4 others	Pisarve 25/2	0.735 Non.Aagri	--do--	4566/2010	3,67,500	41,34,375	--	--	--	--
4	Krushna C. Mhatre	Pisarve 26/2	0.41 Non.Aagri	--do--	4518/2010	4,92,000	27,16,250	--	--	--	--
5	Narayan C. Kambale	Pisarve 31/0	0.579 Non.Aagri	--do--	4559/2010	18,77,800	32,56,875	--	--	--	--
6	Baburao K. Kambale	Pisarve 32/0 & 33/0	0.993 0.845 Non.Aagri	--do--	4522/2010	51,02,160	99,98,625	--	--	--	--

Appendix VIII (Contd..)

1	2	3	4	5	6	7	8	9	10	11	12
7	Balaram K. Patil	Pisarve 38/3	0.432 Non.Aagri	--do--	4521/ 2010	14,25,000	24,03,000				
8	Harishchandra A. Kamble	Pisarve 16/0	0.80 Non.Aagri	--do--	4524/ 2010	2,35,20,00	54,00,000				
9	Ganesh R. Kamble	Pisarve 49/2(I)	0.45 Non.Aagri	--do--	4516/ 2010	18,90,000	27,56,250				
10	Bhatat A. Patil	Pisarve 68/0	0.456 Non.Aagri	--do--	4526/ 2010	5,52,000	27,31,875				
11	Janardhan D. Patil	Pisarve 89/2	0.40 Non.Aagri	--do--	4525/ 2010	4,80,000	23,50,000				
12	Ismail I Shaikh & 7 others	Dhansar 66/b/6	0.878 Non.Aagri	--do--	4527/ 2010	10,44,000	42,80,250				
13	Bendrya U. Tare	Turbhe 22/1	0.35 Non.Aagri	--do--	4520/ 2010	10,80,000	13,78,125				
14	Gajanan U. Tare	Turbhe 22/2	0.31 Non.Aagri	--do--	4523/ 2010	9,64,800	12,20,625				
15	Baliram U. Tare	Turbhe 22/3	0.31 Non.Aagri	--do--	4519/ 2010	9,64,800	12,20,625				
			Total			2,55,98,060	5,33,66,875			4,00,25,156	4,00,25,156
Kamala Mahila Readymade Garment and Vastra Udyog Industrial Co-operative Society											
1	Shri Madhukar M. Bhoir	Sarsai 59/2	5.07 Non.Aagri.	MS/K-2/ Land- 2/CR-651/2010 dt.21-04-12	2267/ 2008	6,53,01,60	1,53,41,000	--	--	1,15,05,750	1,15,05,750
			Total			6,53,01,60	1,53,41,000	--	--	1,15,05,750	1,15,05,750
			Grand total			32,12,82,20	6,87,07,875			5,15,30,906	5,15,30,906

Appendix IX
Statement showing short recovery of unearned income
(Reference: Paragraph 4.2.7.2)

Sl. No.	Name of Seller	Name of purchaser	Mauze/ Gat.No	Area sold/ (in HR) Purpose	Commissioner's order No /Date	Doc No/ Year	Market value	Considerat ion	Unearned income recovered	Occupancy price earlier paid by land owner	Unearned income leviable	Short recovery of unearned income (Col 12 – Col 11)
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Shyamrao T. Bhogam	Archana V. Redekar	Vadduwadi, Karvir 27-A/22	3.19 Agri.	Land/K/SR/89 dt.03/09/2007	594/1/20 07	7,65,600	2,00,000	1,11,400	0	3,82,800	2,71,400
2	Bruhaspati S. Bhosale	Jitendra V. Gaikwad	Vadduwadi, Karvir 27/4	3.19 Agri.	Land/K/SR/202dt.3 0/12/2009	1432/20 10	7,66,000	8,00,000	1,91,400	0	4,00,000	2,08,600
3	Laxman Kamble	Gopal S Patil	Girgaon 1499	0.66 Agr.	Land/K/SR/245dt.2 1/09/2010	6888/20 10	1,77,540	2,00,000	48,180	0	1,00,000	51,820
4	Smt. Shantabai A. Kamble	Anand R. Karing	Nerli Karvir 201-A,202 304	5.47 9.88 7.36 Agri.	Land/K/SR/175, 177 & 178 dt.19/12/2008	438/ 2009	78,67,200	1,34,10,000	39,33,600	0	67,05,000	27,71,400
5	Hindrao E. Dhenge	Bhagyashree J. Patil	Hanabarwadi Karvir 407	0.33 Agri.	Land/K/SR/282 dt.24/12/2010	2/ 2011	1,23,000	1,23,000	30,291	0	61,500	31,209
6	Shripati H. Dhale	Smt. Uma ArunPatil	Nerli Karvir 195-A	6.25 Agri.	Land/K/SR/174 dt.19/12/2008	439/ 2009	66,26,400	1,12,95,000	33,13,200	0	56,47,500	23,34,300
7	Parshuram D. Dhale	Smt. Uma ArunPatil	Nerli Karvir 199	8.81 Agri.	Land/K/SR/176 Dt.19/12/2008							

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1	2	3	4	5	6	7	8	9	10	11	12	13
8	Kerba D. Kamble	Shyamrao G. Rajgire	Hanabarwadi, Karvir 61	0.795 Agri.	Land/K/SR/173 Dt.15/11/2008	6203/2008	206,700	2,10,000	47,700	0	1,05,000	57,300
9	Depak P. Ugare	Praphul R. Shah	Tamgaon, Karvir 111	6.67 Agri.	Land/K/SR/256 Dt.27/12/2010	486/2011	27,51,375	28,50,000	9,82,991	0	14,25,000	4,42,009
10	Krushant D. Sarnaik	Shekhar B. Rane	Kalambe at Karvir 357-B	0.41 Agri.	Land/K/SR/150 Dt.07/08/2008	2987/2008	3,47,475	75,000	1,15,825	0	1,73,738	57,913
11	Prakash Arvind, Kulkarni Power Tools	Tessitaura Monty (I) Pvt.ltd.	Tamgaon, Karvir 139	4.00 Non Agri.	Land/K/SR/139 Dt.09/04/2008	1450/2008	71,40,000	1,33,33,330	14,25,000	0	99,99,998	85,74,998
12	Ramechandra S. Phalke	Sachin R. Zawar	Tamgaon, Karvir 665	1.50 Agri.	Land/K/SR/295 Dt.30/11/2011	19/2012	24,85,000	25,00,000	8,38,637	0	12,50,000	4,11,363
13	Shrikant A. Sankpal	Jotiram J. Gujar	Shingnapur Karvir 78	0.23 Non Agri.	Land/K/SR/214 dt.30/12/2009	908/2010	1,47,000	1,50,000	60,375	0	1,12,500	52,125
14	Rangrao S. Chauhan	Sagar D. Rathar	Shingnapur Karvir 79/2	3.01 Non Agri.	Land/K/SR/134 dt.17/04/2008	14 docs	12,47,615	13,20,000	7,90,125	0	9,90,000	1,99,875
15	Bhau B. Sankpal	Nagesh S. Digankar	Shingnapur Karvir 78	0.46 Non Agri.	Land/K/SR/230 dt.	2925/2009	12,57,670	12,50,000	1,26,788	0	9,43,252	8,16,464

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1	2	3	4	5	6	7	8	9	10	11	12	13
16	Krushnabhau Mang	Saajerao B. Patil	Khupire at Karvir 1898	0.50 Agri.	Land/K/SR/24 dt.07/08/2008	2603/2008	2,78,190	2,78,190	63,750	0	1,39,095	75,345
17	Dhondi T. Sankal	Nagesh S. Digankar	Shingnapur Karvir, 78	0.46 Non Agri.	Land/K/SR/229 dt.17/02/2009	2929/2009	12,57,670	8,50,000	1,26,788	0	9,43,252	8,16,464
18	Bajirao m. Sankpal	Shivaji S. Shinde	Shingnapur Karvir 78/1	0.46 Non Agri.	Land/K/SR/107 dt.10/04/2008	11 docs	7,39,305	8,05,000	1,20,750	0	6,03,750	4,83,000
19	Smt. Shirubai M.Kamble	Pradeep P. Ingole	Shingnapur Karvir 75	0.46 Non Agri.	Land/K/SR/106 dt.08/04/2008	17 docs	15,81,111	13,08,830	1,20,750	0	11,85,833	10,65,083
20	Vishwas B. Sankpal	Shivaji S. Shinde	Shingnapur Karvir 78, 70/17	0.13 0.32 Non Agri.	Land/K/SR/105 dt.02/04/2008	8 docs	5,36,410	6,40,000	1,18,125	0	4,80,000	3,61,875
21	Anandrao S Chauhan	Chandra kant B. Kore	Shingnapur Karvir 79/1	3.10 Non Agri.	Land/K/SR/88 dt.01/09/2007	55 docs	42,06,991	46,01,018	6,78,960	0	34,50,764	27,71,804
22	Shankar B. Patil	Sangram V. Shevle	Halaswade Karvir 467, 520, 571, 572	16.33 Agri.	Land/K/SR/217 dt.31/12/2009	5 docs	41,74,500	52,32,081	15,30,938	0	26,16,041	10,85,103

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1	2	3	4	5	6	7	8	9	10	11	12	13
23	Smt. Balabai V. Yadav	Ritu R. Devekar	Karvir 1372/2	1.86 Agri.	Land/K/SR/168 dt.26/08/2008	5200/2008	27,64,974	21,15,000	10,55,550	0	13,82,487	3,26,937
24	Vasant D. Palke	Smt. Jyotsna D. Shinde	Nanadwal Karvir 522	2.00 Agri.	Land/K/SR/62 dt.31/10/2007	54/2008	2,90,000	2,90,000	1,20,000	0	1,45,000	25,000
25	Sandeep R. Mirje	Anita D Pawar	Mudshingi Karvir 330/B-5	1.60 Agri.	Land/K/SR/116 dt.31/12/2007	3164/2009	15,39,000	7,84,000	3,90,400	0	7,69,500	3,79,100
26	Murari S Patil	Dayanand B. Shinde	Gijawanne Gadhinglaj 147/2/1	0.20 Non. Agri.	Desk-3/ SR/53/08 Dt. 5/3/08	2013/2008	9,46,920	10,20,000	0	0	7,65,000	7,65,000
27	Rajaram L. Todkar	Shalan H Konduskar & others	Gijawanne Gadhinglaj 147/1	0.80 Non. Agri.	Land/K/SR/249 dt.21/9/2010	14 docs	29,54,000	29,55,000	99,750	0	22,16,250	21,16,500
28	Maruti B Kamble	Vandana A. Kesarkar	Gijawanne Gadhinglaj 147/5	1.52 Non. Agri.	Land/K/SR/179 dt.17/12/2008	1258/2010	21,28,500	21,28,500	1,51,800	0	15,96,375	14,44,575
29	Rajmahammad H. Nandgawe	Alkatai S Tiwale	Kalambe at Karvir 123-B/6	1.70 Agri.	Land/K/SR/198 dt.21/12/2009	288/2010	10,14,885	10,15,000	3,83,040	0	5,07,500	1,24,460
30	Ananda N. Patil	Bhushan M Raut	Ujalaiwadi Karvir 183	0.42 Non. Agri.	Land/K/SR/197 dt.31/03/2009	4123/2009	21,24,800	27,00,000	19,00,800	0	20,25,000	1,24,200

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1	2	3	4	5	6	7	8	9	10	11	12	13	
31	Prakash Padu Gaikwad	Kailash S. Surve	Wakadi Panvel 35, 38	1.944 Agri.	LB/Desk-2/ Land-2/CR- 630 dt.07-09-2012	12587/ 2012	18,38,000	1,27,00,000	23,32,775	0	63,50,000	40,17,225	
32	Suresh R. Tambwekar	Deepak M. Gosar	Barwai, Panvel 92/3	1.06 Agri.	LB/Desk-2/ Land-2/CR- 283 dt.12-11-2009	1057/ 2010	21,50,000	50,00,000	6,35,862	0	25,00,000	18,64,138	
33	Smt. Jainabai U. Patel	Ashok B. Chhaged	Koproli Panvel 27/1a	0.283 Non Agri.	LB/Desk-2/ Land-2/CR-253 dt.13-07-2009	6263/2 009	28,30,000	45,00,000	2,83,290	0	33,75,000	30,91,710	
34	Smt. Yamuna K. Waghe	Suryakant S. Wadkar	Morbe Panvel 195/2	0.22 Non Agri.	LB/Desk-2/ Land-2/CR- 486 dt.23-08-2010	4874/2 012	3,19,500	1,49,490	1,12,118	0	2,39,625	1,27,507	
35	Aizak Mozes Shahapurkar	Rajesh P. Gaikwad	Revdanda Alibagh 122, 1a,b	0.316 Agri.	LB/Desk-2/ Land-2/CR-117 dt.1-08-2007	3911/ 2007	2,85,000	4,75,000	94,138	0	2,37,500	1,43,362	
36	Arsalan F. Tayyabji	Deepak N. Daryani	Kihim Alibagh 992	0.101 Agri.	LB/Desk-2/ Land-2/CR- 199 dt.11-11-2008	5535/ 2008	1,56,000	17,00,000	1,30,290	0	8,50,000	7,19,710	
37	Navinchandra R. Achrekar	Smt. Anjali V. Talwar	Dhokwade Alibagh 263	0.77 Agri.	LB/Desk-2/Land-2/CR- 112 dt.13-01-2010	244/ 2010	28,37,550	16,00,000	13,76,500	0	14,18,775	42,275	
Total								6,88,61,881	10,05,63,439	2,38,41,886		6,20,93,035	3,82,51,149

Appendix X

Statement showing details of Stamp Duty and Registration Fee leviable

(Reference: Paragraph 4.2.8)

Sl. no.	To whom allotted	Area allotted in sqm	Mauza/ Gat.No.	Occupancy price recovered/recoverable	Stamp duty leviable	Registration fee leviable	(Amount in ₹)	
							5	6
1	MTDC	63,300	Odwan Gat. No.424 & 425	33,53,778	67,075 (2%)	30,000 (1%)		97,075
2	Om Sahakari Gruhirman Society	1,770	Kolhapur, E- ward CTS No.29 K/1	4,10,685	20,534 (5%)	4,107 (1%)		24,641
3	Shri Jotirling Sahakari Vayavsaiik Sanstha	200	Hanbarwadi Gat 104/A	11,000	220 (2%)	110 (1%)		330
4	Shri Sadguru Vishwanath Maharaj Rukdikar Trust	2,100	Karvir CTS.697/A &697/B	21,26,250	1,06,313 (5%)	21,263 (1%)		1,27,576
5	Apang Punarvasan Sanstha,	8,000	Unchgaon 264/A, Kolhapur	1,76,000	3,520 (2%)	1,760 (1%)		5,280
6	MSECDL, Parastola, Tq. Sakoli	8,000	Parastola Gat. No.87, Bhandara	13,20,000	26,400 (2%)	13,200 (1%)		39,600
7	MSECDL, Walad, Tq. Sakoli	8,000	Walad Gat No.176, Bhandara	13,20,000	26,400 (2%)	13,200 (1%)		39,600

Appendix X (Contd..)

1	2	3	4	5	6	7	8
8	MSECDL, Pingalai, Tq. Bhandara	8,300	Pinglai Gat (No.586 NP), Bhandara	72,25,000	2,89,000 (4%)	30,000 (1%)	3,19,000
9	GAIL (India) Ltd.	16,430	Borte Tq. Panvel 111, 112, 113, 137	1,00,22,300	2,00,446 (2%)	30,000 (1%)	2,30,446
10	M/s Valuable Properties Pvt. Ltd.	5,50,290	Chikhale, Loniwali, Tq. Panvel, 5,10,13,2341,111,154, 159, 166,167, 171	24,20,21,719	24,20,217 ¹	30,000 (1%)	24,50,217
11	Tatkare Charitable Trust, Kolad	32,374	Gove Tq. Roha, 80	8,16,976	16,340 (2%)	8,170 (1%)	24,510
12	Anil Gabajji Chaskar (Ex. Serviceman)	4,000	Shirdhon Panvel 139	2,10,793	8,432 ²	2,108 (1%)	10,540
13	Gaurav Ravi Ghai	300	Saswane Tq. Alibagh 300	1,14,000	2,280 (2%)	1,140 (1%)	3,420
14	M/s Maharashtra Simlese Ltd.	4,700	Sukeli Tq. Roha, 54	6,95,500	13,910 (2%)	6,955 (1%)	20,865

¹ 50 per cent remission in stamp duty for special township

² 4 per cent for agriculture land

Appendix X (Contd..)

1	2	3	4	5	6	7	8
15	Chairman, Pravara Horticulture Production & Sale Shetkari Co. op Soc. Loni (Ku)	1,30,200	Khadkevake 416, Rahata	29,67,000	59,340 (2%)	29,670 (1%)	89,010
16	Shri Siddheshwar Devasthan Trust	15,000	Manjur 353, Tal. Kopergaon	14,34,375	28,688 (2%)	14,344 (1%)	43,032
17	EE, MSEB, Nashik	8,100	Kumbhari (Hingni) 463 Tal. Kopergaon	4,39,000	8,780 (2%)	4,390 (1%)	13,170
18	EE, MSEB, Nashik	6,000	Yesgaon 2/2/1, Tal. Kopergaon	4,68,000	9,360 (2%)	4,680 (1%)	14,040
19	EE, MSEB, Sangamner	6,000	Karanji (Bu) Tal. Kopergaon	4,68,000	9,360 (2%)	4,680 (1%)	14,040
20	Bharti Vidyapeeth	6,000	Yedavi (Palus) 1796	1,65,000	3,300 (2%)	1,650 (1%)	4,950
21	Bharti Vidyapeeth	4,600	Palus 70/a/3/1	87,860	1,757 (2%)	879 (1%)	2,637
22	Shri Vasantdada Patil Blood Bank	301.60	Miraj 9545, 5854	16,44,000	82,200 (5%)	16,440 (1%)	98,640
23	APMC, Palus	20,000	Palus 279/1	18,70,000	37,400 (2%)	18,700 (1%)	56,100

Appendix X (Contd..)

1	2	3	4	5	6	7	8
24	MSRTC, Palus	15,000	Palus 160	14,45,000	28,900 (2%)	14,450 (1%)	43,350
25	APMC, Tasgaon	1,17,700	Tasgaon 60/1, 61, 63, 71, 72	70,90,380 (90% of 78,78,200)	1,41,808 (2%)	30,000 (1%)	1,71,808
26	MSRTC, Palus	350	Palus 9	5,98,500 (90% of 665000)	11,970 (2%)	5,985 (1%)	17,955
27	BSNL, Tasgaon	4,000	Tasgaon 129/1/1	8,10,000	32,400 (4%)	8,100 (1%)	40,500
Total							40,02,332

Appendix XI

Statement showing wrongful computation of ED on consumption charges

(Reference: Para 6.2.9.2(b))

(₹ in crore)

Period	Category	Energy charges	Rate of ED	ED leviable	ED levied	Difference Short (+) / Excess(-)
2009-10	Residential- Part A	2,045.09	12%	245.41	226.37	19.04
	Commercial- Part B	1,167.25	13%	151.74	137.44	14.3
	Cinema - Part C	16.4	8%	1.31	0.41	0.9
	Industries - Part F	4,057.54	6%	243.45	267.62	-24.17
2010-11	Residential- Part A	5,443.39	15%	816.51	289.54	526.97
	Commercial- Part B	1,229.83	17%	209.07	208.74	0.33
	Industries - Part F	4,840.90	9%	435.68	402.61	33.07
Total						570.44

Appendix XII

Difference in figures of ED in C returns and ED actually paid

(Reference: Paragraph 6.2.9.2 (d)(i))

(₹ in crore)

Sl. No	EI	Circle	Billing month	Electricity Duty payable as per 'C' return	Electricity Duty actually paid as intimated by circle offices	Short recovery of ED
1	Kolhapur	All circles	2008-09 to 2011-12	644.78	631.71	13.07
2	Pune	Pune Rural Circle	July 2011	8.37	6.54	1.83
3	Thane	Kalyan Circle-I	September 2011	19.94	19.89	0.05
4		Vashi Circle	September 2011	67.68	67.44	0.24
5		Bhiwandi Circle	September 2011	20.98	18.97	2.01
Total				761.75	744.55	17.20

Appendix XIII

Statement showing short recovery of ED due to incorrect application of rate

(Reference: Paragraph 6.2.9.2 (d)(ii))

(₹ in lakh)

Sl. No.	Name of Division/ Circle	Period	Category	Consumption charges	Rate of ED (%)	ED recoverable	RD recovered	Short recovery
1	MSEDCL, Satara Rural Division	04/2008 to 6/2008	Part-A	111.16	12	13.34	12.75	0.59
2			Part-B	30.56	13	3.97	3.54	0.43
3		07/2008 to 09/2008	Part-A	100.66	12	12.08	11.49	0.59
4			Part-B	26.05	13	3.39	3.26	0.13
5		07/2008 to 09/2008	Part-F	49.53	6	2.97	2.47	0.50
6		10/2008 to 12/2008	Part-A	107.09	12	12.85	12.36	0.49
7		01/2009 to 03/2009	Part-A	114.34	12	13.72	12.98	0.74
8			Part-B	29.82	13	3.88	3.7	0.18
9		04/2009 to 06/2009	Part-A	110.74	12	13.29	12.5	0.79
10			Part-B	34.34	13	4.46	4.08	0.38
11			Part-F	74.04	6	4.44	2.73	1.71
12		01/2009 to 03/209	Part-A	109.16	12	13.1	12.24	0.86
13	MSEDCL, Satara Circle	01/2009 to 03/2009	Part-B	565.25	13	73.48	73.45	0.03
14	MSEDCL, Satara Rural Division	07/2009 to 09/2009	Part-A	124.06	12	14.89	14.18	0.71
15		07/2009 to 09/2009	Part-B	39.35	13	5.12	4.89	0.23
16		07/2009 to 09/2009	Part-F	28.36	6	1.7	1.46	0.24
17	MSEDCL, Aundh, Khatau, Satara	04/2008 to 06/2008	Part-A	47.88	12	5.75	5.57	0.18
18			Part-B	14.93	13	1.94	1.87	0.07
19		07/2008 to 09/2008	Part-A	46.32	12	5.56	5.44	0.12
20			Part-B	16.69	13	2.17	2.08	0.09
21		04/2009 to 06/2009	Part-A	51.06	12	6.13	6.03	0.10
22			Part-B	20.91	13	2.72	2.55	0.17
23		07/2009 to 09/2009	Part-A	65.97	12	7.92	7.07	0.85
24		10/2009 to 12/2009	Part-B	17.5	13	2.27	2.18	0.09
25		01/2010 to 03/2010	Part-A	25.79	12	3.1	2.93	0.17
26		04/2010 to 06/2010	Part-A	23.52	15	3.53	3.26	0.27
27			Part-B	9.41	17	1.6	1.38	0.22
28		07/2010 to 09/2010	Part-A	38.04	15	5.71	4.93	0.78
29			Part-B	12.73	17	2.16	1.99	0.17
30		10/2010 to 12/2010	Part-A	31.34	15	4.7	4.07	0.63
31	Part-B		12.24	17	2.08	2.01	0.07	
Total				2,088.84		254.02	241.44	12.58

Appendix XIV

Statement showing short levy of ED in respect of Aarey Milk Colony, Mumbai
(Reference: Paragraph 6.2.9.4)

Sl. no	Bill month	Total billed units	Total units as per 'C' return	Diffe- rence	Minimum rate for calculation of energy charges	Total charges (₹ in lakh)	Rate of ED	Short levy (₹ in lakh)
1	2	3	4	5	6	7	8	9
1	Apr-08	5.80	5.09	0.71	4.05	2.88	12%	0.35
2	Jul-08	6.30	5.41	0.89	2.22	1.98	12%	0.24
3	Aug-08	5.91	5.78	0.13	2.13	0.28	12%	0.03
4	Sep-08	5.85	5.81	0.04	2.08	0.08	12%	0.01
5	Oct-08	6.04	5.69	0.35	2.21	0.77	12%	0.09
6	Nov-08	5.85	5.51	0.34	2.22	0.75	12%	0.09
7	Dec-08	6.00	5.63	0.37	2.23	0.83	12%	0.10
8	Jan-09	5.82	5.38	0.44	2.25	0.99	12%	0.12
9	Feb-09	5.26	5.03	0.23	2.25	0.52	12%	0.06
10	Apr-09	6.14	5.68	0.46	2.10	0.97	12%	0.12
11	May-09	6.17	6.12	0.05	2.01	0.10	12%	0.01
12	Jun-09	5.91	5.52	0.39	2.21	0.86	12%	0.10
13	Jul-09	5.62	5.47	0.15	2.13	0.32	12%	0.04
14	Aug-09	6.01	5.66	0.35	2.13	0.75	12%	0.09
15	Sep-09	5.89	5.56	0.33	1.49	0.49	12%	0.06
16	Oct-09	5.70	5.34	0.36	2.18	0.78	12%	0.09
17	Dec-09	5.43	5.00	0.43	2.19	0.94	12%	0.11
18	Jan-10	5.37	4.97	0.40	2.24	0.90	12%	0.11
19	Feb-10	4.97	4.83	0.14	2.18	0.31	15%	0.05
20	Mar-10	5.50	5.41	0.09	2.08	0.19	15%	0.03
21	Apr-10	5.59	5.18	0.41	2.13	0.87	15%	0.13
22	Jun-10	5.31	4.99	0.32	2.15	0.69	15%	0.10
23	Jul-10	5.44	5.16	0.28	2.09	0.59	15%	0.09
24	Aug-10	5.52	5.28	0.24	2.07	0.50	15%	0.08
25	Oct-10	4.98	3.92	1.06	2.09	2.22	15%	0.33
26	Nov-10	4.69	4.61	0.08	1.92	0.15	15%	0.02
27	Dec-10	4.57	4.25	0.32	2.03	0.65	15%	0.10
28	Jan-11	4.70	4.53	0.17	1.94	0.33	15%	0.05
29	Mar-11	5.23	4.90	0.33	1.90	0.63	15%	0.09
30	Apr-11	5.12	4.88	0.24	1.90	0.46	15%	0.07

Appendix- XIV (Contd.)

1	2	3	4	5	6	7	8	9
31	May-11	5.19	4.82	0.37	1.90	0.70	15%	0.11
32	Jun-11	5.09	5.02	0.07	0.24	0.72	15%	0.04
33	Jul-11	5.26	4.87	0.39	3.43	1.34	15%	0.20
34	Sep-11	5.04	4.84	0.20	3.45	0.69	15%	0.10
35	Oct-11	5.33	5.17	0.16	3.30	0.53	15%	0.08
36	Nov-11	5.03	4.78	0.25	3.30	0.83	15%	0.12
37	Dec-11	5.06	4.78	0.28	3.28	0.92	15%	0.14
38	Jan-12	4.63	4.54	0.09	3.28	0.30	15%	0.05
39	Mar-12	5.28	4.82	0.46	3.31	1.52	15%	0.23
40	May-12	5.21	4.38	0.83	3.29	2.73	15%	0.41
41	Jun-12	5.14	4.58	0.56	3.29	1.84	15%	0.28
42	Jul-12	5.23	4.54	0.69	3.27	2.26	15%	0.34
43	Aug-12	5.4	4.67	0.73	3.27	2.39	15%	0.35
44	Sep-12	5.37	4.64	0.73	4.05	2.96	15%	0.44
45	Oct-12	5.47	4.77	0.7	5.27	3.69	15%	0.55
46	Nov-12	4.98	4.33	0.65	5.31	3.45	15%	0.52
47	Dec-12	5	4.36	0.64	5.3	3.39	15%	0.51
48	Jan-13	4.63	4.08	0.55	5.27	2.9	15%	0.43
49	Feb-13	4.35	3.96	0.39	5.23	2.04	15%	0.31
50	Mar-13	5.19	4.4	0.79	3.5	2.77	15%	0.42
Total		268.57	248.94	19.63				8.59

Appendix XV
Calculation of interest payable for delayed payment of royalty
(Reference: Paragraph 7.2.7)

Month to which royalty payment relates	Amount paid towards royalty (₹)	Due date of payment	Actual date of payment	Delay in number of days	Interest payable (₹)
1	2	3	4	5	6
Apr-08	6,17,76,459	01 April 2008	27 May 2008	56	22,74,728
May-08	6,99,75,979	01 April 2008	29 June 2008	89	40,95,033
Jun-08	7,40,06,276	01 April 2008	29 July 2008	119	57,90,738
Jul-08	7,06,98,327	01 July 2008	26 August 2008	56	26,03,248
Aug-08	5,03,61,160	01 July 2008	27 September 2008	88	29,14,048
Sep-08	5,99,68,088	01 July 2008	28 October 2008	119	46,92,298
Oct-08	7,52,76,417	01 October 2008	27 November 2008	57	28,21,319
Nov-08	7,87,58,736	01 October 2008	27 December 2008	87	45,05,431
Dec-08	7,88,48,391	01 October 2008	29 January 2009	120	62,21,462
Jan-09	8,14,51,191	01 January 2009	26 February 2009	56	29,99,189
Feb-09	7,28,28,022	01 January 2009	21 March 2009	79	37,83,067
Mar-09	8,99,18,006	01 January 2009	24 April 2009	113	66,81,031
Apr-09	7,52,24,222	01 April 2009	28 May 2009	57	28,19,363
May-09	7,49,35,393	01 April 2009	25 June 2009	85	41,88,170
Jun-09	8,12,33,293	01 April 2009	27 July 2009	117	62,49,400
Jul-09	7,97,32,425	01 July 2009	27 August 2009	57	29,88,328
Aug-09	7,99,92,328	01 July 2009	27 September 2009	88	46,28,597
Sep-09	7,49,28,511	01 July 2009	27 October 2009	118	58,13,631
Oct-09	8,39,08,472	01 October 2009	26 November 2009	56	30,89,671
Nov-09	8,66,79,269	01 October 2009	25 December 2009	85	48,44,540
Dec-09	8,71,72,846	01 October 2009	28 January 2010	119	68,20,977
Jan-10	9,33,05,142	01 January 2010	25 February 2010	55	33,74,333
Feb-10	8,11,07,879	01 January 2010	25 March 2010	83	44,26,490
Mar-10	9,14,65,195	01 January 2010	29 April 2010	118	70,96,697
Apr-10	6,78,12,678	01 April 2010	28 May 2010	57	25,41,582
May-10	6,91,56,466	01 April 2010	26 June 2010	86	39,10,656
Jun-10	5,93,84,300	01 April 2010	30 July 2010	120	46,85,665
Jul-10	6,50,34,650	01 July 2010	26 August 2010	56	23,94,701
Aug-10	5,34,75,757	01 July 2010	28 September 2010	89	31,29,431
Sep-10	5,18,67,037	01 July 2010	28 October 2010	119	40,58,418

Appendix XV (Contd..)

1	2	3	4	5	6
Oct-10	7,46,61,773	01 October 2010	26 November 2010	56	27,49,190
Nov-10	7,15,76,708	01 October 2010	30 December 2010	90	42,35,772
Dec-10	8,54,49,523	01 October 2010	28 January 2011	119	66,86,133
Jan-11	8,02,52,799	01 January 2011	25 February 2011	55	29,02,293
Feb-11	8,10,22,670	01 January 2011	17 March 2011	75	39,95,639
Mar-11	8,36,97,135	01 January 2011	28 April 2011	117	64,38,947
Apr-11	7,90,08,087	01 April 2011	26 May 2011	55	28,57,279
May-11	7,73,16,017	01 April 2011	28 June 2011	88	44,73,738
Jun-11	7,76,82,767	01 April 2011	28 July 2011	118	60,27,331
Jul-11	8,14,85,627	01 July 2011	26 August 2011	56	30,00,457
Aug-11	7,03,75,651	01 July 2011	25 September 2011	86	39,79,598
Sep-11	6,89,85,001	01 July 2011	28 October 2011	119	53,97,840
Oct-11	9,06,40,189	01 October 2011	28 November 2011	58	34,56,744
Nov-11	8,98,48,567	01 October 2011	29 December 2011	89	52,57,987
Dec-11	9,56,49,055	01 October 2011	28 January 2012	119	74,84,211
Jan-12	10,07,82,761	01 January 2012	27 February 2012	57	37,77,283
Feb-12	8,71,65,745	01 January 2012	27 March 2012	86	49,29,044
Mar-12	9,12,05,634	01 January 2012	27 April 2012	117	70,16,587
Apr-12	6,88,67,390	01 April 2012	26 May 2012	55	24,90,547
May-12	10,37,15,650	01 April 2012	28 June 2012	88	60,01,300
Jun-12	8,97,92,486	01 April 2012	27 July 2012	117	69,07,871
Jul-12	7,25,79,117	01 July 2012	25 August 2012	55	26,24,779
Aug-12	6,08,52,149	01 July 2012	27 September 2012	88	35,21,089
Sep-12	7,89,97,341	01 July 2012	25 October 2012	116	60,25,441
Oct-12	8,98,96,940	01 October 2012	25 November 2012	55	32,51,067
Nov-12	10,62,73,317	01 October 2012	27 December 2012	87	60,79,416
Dec-12	11,84,41,221	01 October 2012	29 January 2013	120	93,45,499
Jan-13	13,64,35,631	01 January 2013	26 February 2013	56	50,23,822
Feb-13	12,73,67,887	01 January 2013	26 March 2013	84	70,34,895
Mar-13	15,13,93,674	01 January 2013	27 April 2013	116	11,547,397
Total	4,91,17,01,427				28,09,61,438

Appendix XVI

Details of non-recovery of cost of police from Municipal Corporations

(Reference: Paragraph 7.3.3.5(i))

Sl.No.	Name of the office deploying police personnel	Requisitioning Municipal Corporation	Period	Amount of non-recovery (₹ in lakh)
1	CP Mumbai	BMC/MCGM (additional deployment)	October 2009 to March 2012	415.90
		BMC/MCGM (permanent deployment)	April 2008 to March 2013 (including pay commission arrears from January 2006 to March 2013)	2,793.26
		BMC/MCGM (additional deployment)	April 2008 to September 2009 and April 2012 to March 2013	0
2	CP Thane	Kalyan-Dombivali	April 2008 to March 2013	53.52
3	SP Thane	Mira Bhayandar	N.A.	35.01
4	CP Nashik	Nashik	January 2011 to March 2013	109.89
5	CP Nagpur	Nagpur	October 2011 to March 2013	158.14
6	SP Nanded	Nanded	March 2008 to February 2011	79.07
			March 2011 to February 2013	65.82
7	CP Aurangabad	Aurangabad	May 2011 to March 2013	210.36
8	CP Solapur	Solapur	April 2008 to March 2013	207.64
9	CP Amravati	Amravati	July 2009 to March 2011	35.92
10	CP Pune	Pimpri Chinchwad	April 2009 to March 2013	336.44
Total				4,500.97

Appendix-XVII

Details of pendency in recovery pertaining to Banks, Government and non-Government organisations

(Reference: Paragraph 7.3.3.6)

Sl.No.	Name of the office	Name of bank	Period	Amount of non-recovery (₹ in lakh)
1	Commissioner of Police, Thane	Bank of Maharashtra	12/08 to 03/13	117.40
2	Superintendent of Police, Thane	State bank of India	24.02.12	0.10
3	Commissioner of Police, Nagpur	Allahabad Bank	01/13 to 03/13	18.22
		Reserve Bank of India	01/13 to 03/13	76.11
		General Post Office	01/13 to 03/13	3.43
		City Post Office	01/13 to 03/13	2.27
		CBI	10/11 to 03/13	116.19
		CIO (SIB)	03/13	3.79
		National Fire Service College	04/12 to 06/12	47.33
4	Commissioner of Police, Solapur	Head Post Office	04/11 to 03/13	5.14
5	Superintendent of Police, Solapur	Ujni Canal	11/5/12 to 20/5/12	4.63
6	Commissioner of Police, Mumbai	Mazagon Dock Ltd.	07/08 to 08/10	40.09
		Income Tax Office, Churchgate	10/10 to 03/13	74.72
		Bank of Maharashtra, Girgaon	07/12 to 03/13	18.40
		Syndicate Bank, Nariman Point	07/12 to 03/13	30.14
		Sanitary Police (FACO/DPT)	07/08 to 12/11	202.96
		BPT (BEST) Railway	04/08 to 12/11	131.99
		Allahabad Bank, Bandra	04/12 to 03/13	20.79
		Central Bank of India	07/12 to 03/13	24.27
		Civil Defence (Fort)	01/10 to 03/13	179.59
		All India Radio	04/12 to 03/13	24.04
		IOB, Nariman Point	01/13 to 03/13	11.61
		UBI, Nariman Point	01/13 to 03/13	15.17
		Central Bank of India, Bandra	06/10 to 03/13	84.09
		Central Bank of India, (Main Branch)	07/12 to 12/12	20.90

Appendix XVII (Contd..)

Sl.No.	Name of the office	Name of bank	Period	Amount of non-recovery (₹ in lakh)
		Spl Bureau, Nariman Point	01/13 to 03/13	16.29
		CBI	01/13 to 03/13	17.90
		Government Shipping Office	01/12 to 03/13	12.40
		RBI, Bandra	07/12 to 03/13	30.14
		Corporation Bank, Fort	01/13 to 03/13	16.24
		UCO Bank, Vile Parle	01/13 to 03/13	11.61
		Bank of India, Prabhadevi	01/13 to 03/13	11.61
		Regional Stamp Depot	10/10 to 12/10	2.34
		Bank of Maharashtra, Bandra (East)	01/13 to 03/13	4.65
		Central Bank of India, Khernagar	07/12 to 03/13	30.14
		Bank of Baroda, Bhandup	01/13 to 03/13	13.92
		Bank of Baroda, Goregaon	01/13 to 03/13	13.92
		UCO Bank, Nariman Point	01/13 to 03/13	12.77
7	Commissioner of Police, Pune	GPO, PNB, MSEB, GPO, City Post, RTO, Khadki Post, Pimpri Post	04/09 to 03/13	67.65
8	Superintendent of Police, Nashik	Food Corporation of India, Manmad	09/09 to 06/12	7.16
		Jalvidyut Kendra, MSEPC, Vaitarna Nagar	06/12 to 02/13	9.91
9	Superintendent of Police, Nanded	MIDC, Nanded	10/08 to 10/09	66.40
		Reliance Infrastructure, Nanded Airport	10/11 to 01/12	5.79
		Reliance Infrastructure	06/12 to 01/13	52.84
		MIDC, Nanded	10/2008	0.33
			Total	1,677.38

Appendix XVIII

Statement showing non-reconciliation of Government revenue with treasury records
(Reference : Paragraph 7.3.9)

Sl. No	Name of Office	Division/Branch	Period for which reconciliation had not been done	Non-accounting of credits as intimated by the treasuries concerned
1	Commissioner of Police, Mumbai	Traffic	06/08 to 08/08, 12/08, 07/11, 08/11 and 01/12 to 03/13	₹ 21,67,000 challan no.1007 dt. 17.03.2009, ₹ 38,43,000 Challan no. 27014 dated 29.9.2009, and ₹ 19,49,000 challan no.36013 dated 14.01.2009
		LA II, Tardeo	02/12 to 03/13	₹ 5,19,70,216 related to amount credited through 16 challans during the period from February 2010 to October 2010.
2	Commissioner of Police, Thane	Mumbra Traffic	04/08 to 03/10 06/10 to 07/11 09/12 to 03/13	-
		Kalwa Traffic	04/08 to 06/08 11/08 to 03/10 05/10 to 06/10 08/10 to 12/11 01/13 to 03/13	-
		Kolsewadi Traffic (Kalyan)	10/08 to 02/11 12/11 to 03/13	₹ 17,300 Challan no. 28 dt.13.5.11 ₹ 8,500 Challan no. 29 dt.14.5.2011 ₹ 8,600 Challan no. 99 dt.25.8.2011 ₹ 46,100 Challan no. 102 dt.2.9.11 ₹ 7,200 Challan no. 103 dt.3.9.11 ₹ 6,300 Challan no. 106 dt.8.9.11 ₹ 10,900 Challan no. 107 dt.10.9.11
		Thane City Traffic	12/08 to 02/11 06/11, 08/12 04/12 to 06/12 01/03 to 03/13	₹ 9,000, Challan no. 94 dt.20.5.10 ₹ 20,000 Challan no. 224 dt.18.1.12 ₹ 17,500 Challan no. 425 dt.1.11.12
		Navpada Traffic	08/10 to 07/11 01/13 to 03/13	-
		Kopari Traffic	04/09 to 03/10 06/10, 02/11,03/11,03/12 06/12 to 03/13	₹ 2,700 Challan no. 9 dt.13.4.2010 ₹ 3,300 Challan no. 30 dt.10.5.10 ₹ 3,900 Challan no. 121 dt.30.8.10 ₹ 1,000 Challan no. 122 dt.31.3.10
		Ambernath Traffic	11/08 to 12/09	-
		Bhivandi Traffic	01/10 to 03/10 02/12 to 08/12	₹ 30,000 Ch.176 dt.29.11.2010 ₹ 9,700 Ch.177 dt.30.11.2010
		Ulhasnagar Traffic	Reconciliation records not available	-

Appendix XVIII (Contd..)

Sl. No	Name of Office	Division/Branch	Period for which reconciliation had not been done	Non-accounting of credits as intimated by the treasuries concerned
		Dombivli (Bishnupur) Traffic		-
		Dombivli (East) Traffic		-
		Kumparvadi Traffic	04/08 to 07/11 01/13 to 03/13	-
		Narpoli Traffic	03/12, 08/12 and 03/13	-
		Kasarvadavli Traffic	04/08 to 07/11 11/11 to 02/12 08/12 to 01/13 and 03/13	-
		Wagle Estate Traffic	12/08 to 05/09 08/09 to 03/10 09/10 to 07/11 09/12 and 12/12 to 03/13	-
3	Superintendent of Police, Thane	P. S. Kashmirira	10/08 to 03/13	₹ 11,000 dated 18.09.2008
		Traffic Vasai	04/12 to 08/12 01/13 to 03/13	₹ 19,700 Challan no.74/20.08.10 ₹ 28,500 Challan no. 184/29.11.10 ₹ 48,600 Challan no. 120/5.10.10 ₹ 23,600 Challan no. 120/5.10.10 ₹ 18,600 Challan no. 28/28.04.11
		SP Thane	04/08 to 03/13	-
		P.S. Bhayander	12/08, 04/10 08/10 to 03/13	₹ 2,338 Challan no.5988077 dt. 22.7.2010
		Kashimira Traffic	04/08 to 12/10 08/11 to 03/13	₹ 22,500 Challan no.9/27.05.11 ₹ 17,600 Challan no. 29/12.7.11
4	Commissioner of Police, Pune		04/08 to 03/13	-
5	Superintendent of Police, Pune	SP Rural	05/11 to 03/13	-
		P.S. Shikrapur	06/12 to 03/13	-
		P.S. Haveli	04/08 to 03/11 06/12 to 03/13	-
6	Commissioner of Police, Nashik	Traffic Police	07/12 to 03/13	-
		P.S. Satpur	04/08 to 03/13	-
		P.S. Nashik Road	08/12 to 03/13	-

Appendix XVIII (Contd.)

Sl. No	Name of Office	Division/Branch	Period for which reconciliation had not been done	Non-accounting of credits as intimated by the treasuries concerned
		P.S. Adgaon	06/11 to 03/13	-
		P.S. Panchavati	01/13 to 03/13	
		P.S. Sarkarwada	12/10 to 03/13	
7	Commissioner of Police, Nagpur	Main office	09/12 to 03/13	-
		License Branch	04/11 to 03/13	-
8	Superintendent of Police, Nanded	Character verification Branch	04/08 to 03/13	-
9	Commissioner of Police Aurangabad	Main office	04/08 to 03/10 and 12/12 to 03/13	-
10	Superintendent of Police, Aurangabad	Main office	04/08 to 03/13	-
11	Commissioner of Police, Solapur	Traffic Branch	04/08 to 03/10 08/11 and 03/12 to 03/13	₹ 28,300 Challan no. 158/11 dated 22.10.2011 and ₹ 32,000 challan no. 209/11 dated 27.12.2011
		Licence Branch	04/08 to 03/13	-
		Character verification Branch	04/08 to 03/13	-
		Accounts Branch	04/08 to 03/13	-
12	Superintendent of Police, Solapur	Traffic Branch	04/11 to 03/13	-
		Character verification Branch	04/08 to 03/13	-
13	Commissioner of Police, Amravati	Traffic (West)	09/09 to 07/10 03/11 to 07/11 11/12 to 03/13	-
		Traffic (East)	10/12 to 03/13	-
		CP Main office	04/08 to 03/11	-
14	Superintendent of Police, Amravati	P.S. Paratwada	04/09 to 03/11 09/11 to 10/11 and 08/12	-
		P.S. Ashegaon	04/09 to 03/11	-
		P. S. Achalpur	04/09 to 06/10	-
				Total : 6,03,83,954