

APPENDIX I*(Reference: Paragraph 1.4; Page 5)***List of terms used in the Chapter - I and basis for their calculation**

Terms	Basis for calculation
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth - Weighted Interest rates
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
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 debits under 2048-Appropriation for Reduction or Avoidance of Debt

APPENDIX II			
<i>(Reference : Paragraph 1.4; Page 5)</i>			
Summarised financial position of the Government of Maharashtra as on 31 March 2005			
(Rupees in crore) As on 31.03.2004	LIABILITIES	(Rupees in crore) As on 31.03.2005	
52119.09	Internal Debt		70895.10
14679.54	Market Loans bearing interest	18566.47	
25.59	Market Loans not bearing interest	25.38	
2354.16	Loans from LIC	2225.86	
35059.80	Loans from other institutions	50077.39	
--	Ways and Means Advances/Overdrafts from Reserve Bank of India	--	
16063.46	Loans and Advances from Central Government		8482.34
268.09	Pre 1984-85 Loans	190.19	
6241.74	Non-Plan Loans	1261.03	
9382.97	Loans for State Plan Schemes	6834.81	
10.91	Loans for Central Plan Schemes	10.08	
159.75	Loans for Centrally Sponsored Plan Schemes	186.23	
--	Ways and Means Advances	--	
102.50	Contingency Fund		45.48
7688.84	Small Savings, Provident funds etc.		8183.93
10352.18	Deposits		11950.65
18180.30	Reserve Funds		21514.83*
2611.68	Suspense and Miscellaneous Balances		3880.90
1068.51	Remittances		1537.89
108186.56	TOTAL		126491.12
As on 31.03.2004	ASSETS		
52219.83	Gross Capital Outlay on Fixed Assets		60096.78
19790.89	Investments in shares of Companies, Corporations etc.	25829.74	
32428.94	Other Capital Outlay	34267.04	
10942.43	Loans and Advances		11652.14
4261.40	Loans for Power Projects	3828.52	
6099.95	Other Development Loans	7206.39	
581.08	Loans to Government servants	617.23	
12.67	Advances		13.23
2438.94	Cash		2123.01
4.29	Cash in Treasuries	3.85	
(-)262.59	Deposits with Reserve Bank	(-) 203.22	
(-)58.64	Local remittances	(-) 52.06	
5.88	Departmental Cash Balance	24.16	
0.43	Permanent Advances	0.43	
1765.04	Cash Balance Investments	1048.42	
984.53	Investment of earmarked balances	1301.43	
42572.69	Deficit on Government Accounts		52605.96
8309.54	(i) Revenue Deficit of the Current Year	10033.33	
--	(ii) Pro forma correction	0.02	
(-)0.03	(iii) Other adjustments	(-) 0.08	
34263.18	Accumulated deficit upto 31 March 2004	42572.69	
108186.56	TOTAL		126491.12

* Lower rounding

APPENDIX III											
(Reference: Paragraph 1.4; Page 5)											
Abstract of Receipts and Disbursements for the year 2004-05											
Receipts (Rupees in crore)						Disbursements (Rupees in crore)					
2003-04			2004-05	2003-04			Non-Plan	Plan	Total	2004-05	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Section-A : Revenue											
34370.52	I.	Revenue receipts	41013.33	42680.06*	I.	Revenue expenditure	46392.56	4654.10	51046.66	51046.66	
25162.16		Tax revenue	30605.76	19820.08		General services	22247.96*	23.20	22271.16		
				15990.32		Social services	14839.44	2709.27	17548.71		
3548.94		Non-tax revenue	4118.83	9432.30		Education, Sports, Art and Culture	9810.70	373.46	10184.16		
				1767.95		Health and Family Welfare	1443.44	447.41	1890.85		
3389.49		State's share of Union Taxes	3595.02	1893.87		Water Supply, Sanitation, Housing and Urban Development	1485.07	1005.46	2490.53		
				19.82		Information and Broadcasting	28.12	0.24	28.36		
638.62		Non-Plan grants	570.31	1080.29		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	761.99	539.92	1301.91		
				194.15*		Labour and Labour Welfare	204.95	16.69	221.64		
797.32		Grants for State Plan Scheme	1265.36	1570.66		Social Welfare and Nutrition	1073.86	324.97	1398.83		
				31.28		Others	31.31	1.12*	32.43		
833.99		Grants for Central and Centrally sponsored Plan Schemes	858.05	5883.00		Economic Services	8465.01 ¹	1916.11	10381.12 ¹		
				2385.83		Agriculture and Allied Activities	3056.37	435.66	3492.03		
				2065.39		Rural Development	1495.44	738.78	2234.22		
				51.31*		Special Areas Programmes	0.18	39.81 ¹	39.99		
				356.82		Irrigation and Flood Control	712.77	102.66	815.43		
				352.79		Energy	2727.27	255.69	2982.96		
				200.73		Industry and Minerals	188.79	115.11	303.90		
				262.39		Transport	206.46	13.12	219.58		
				14.51		Science, Technology and Environment	0.01	9.03	9.04		
				193.23		General Economic Services	77.72	206.25	283.97		
				986.66		Grants-in-aid and Contributions	840.15	5.52	845.67		

* Lower rounding

¹ Higher rounding

Audit Report (Civil) for the year ended 31 March 2005

APPENDIX III (Contd.)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
8309.54	II.	Revenue deficit carried over to Section B		10033.33	--	II.	Revenue Surplus carried over to Section B			--
Section B										
1435.20	III.	Opening Cash balance including Permanent Advances and Cash Balance Investment		2438.94	--	III.	Opening Overdraft from RBI			--
--	IV.	Miscellaneous Capital receipts	--		8199.14	IV.	Capital Outlay	2855.67	5021.31	7876.98
					48.63		General Services	17.67	30.35	48.02
					282.56		Social Services	(-) 0.89	284.78	283.89
					8.68		Education, Sports, Art and Culture	--	5.89	5.89
					157.16		Health and Family Welfare	--	93.64	93.64
					14.24		Water Supply, Sanitation, Housing and Urban Development	0.02	20.72	20.74
					70.08		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	119.16	119.16
					1.75		Social Welfare and Nutrition	(-) 0.88	4.30	3.42 ¹
					30.65		Others	(-) 0.03	41.07 ¹	41.04
					7867.95		Economic Services	2838.89	4706.18	7545.07
					421.69		Agriculture and Allied Activities	(-) 12.07	295.61	283.54
					6102.30		Irrigation and Flood Control	2700.78	3302.08 ¹	6002.86
					297.19		Energy	-	482.63	482.63
					8.51		Industry and Minerals	--	2.04	2.04
					1033.21		Transport	127.81 ¹	624.07	751.88
					5.00		General Economic Services	22.37	(-) 0.30	22.07
					0.05		Science Technology and Environment	--	0.05	0.05
482.16	V.	Recoveries of Loans and Advances		2040.94	1901.99	V.	Loans and Advances disbursed			2750.66
22.87		From Power Projects	1090.13		1050.50		For Power Projects			657.24
92.76		From Government Servants	107.11		180.52		To Government Servants			143.26
366.53		From others	843.70		670.97		To Others			1950.16
	VI.	Revenue surplus brought down		--	8309.54	VI.	Revenue deficit brought down			10033.33

¹ Higher rounding

APPENDIX III (Concl.)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
22381.11	VII.	Public Debt receipts		22188.84	8253.17	VII.	Repayment of Public Debt			10993.95
--		External debt		--	--		External debt			
21128.70		Internal debt other than Ways and Means Advances and Overdraft	20387.16		410.92		Internal debt other than Ways and Means Advances and Overdraft		1611.15*	
A		Net transactions under Ways and Means Advances including Overdraft	+		A		Net transactions under Ways and Means Advances including Overdraft		+	
1252.41		Loans and Advances from Central Government	1801.68		7842.25		Repayment of Loans and Advances to Central Government		9382.80	
850.00	VIII.	Appropriation from Contingency Fund		300.00	850.00	VIII.	Appropriation to Contingency Fund			300.00
886.85	IX.	Contingency Fund		347.50	897.50	IX.	Contingency Fund			404.52
24452.02	X.	Public Account receipts		27991.38	19637.06	X.	Public Account disbursements			20825.15
1713.78		Small Savings and Provident Funds	1684.36		1226.33		Small Savings and Provident Funds		1189.27	
5440.55		Reserve Funds	6461.36		2530.03		Reserve Funds		3126.82	
1460.96		Suspense and Miscellaneous	1201.43		2848.56		Suspense and Miscellaneous		(-) 67.88	
10227.24		Remittances	11178.34		8502.28		Remittances		10708.95	
5609.49		Deposits and Advances	7465.89		4529.86		Deposits and Advances		5867.99	
--	XI.	Closing Overdraft from Reserve Bank of India		--	2438.94	XI.	Cash Balance at end			2123.01
					4.29		-Cash in Treasuries		3.85	
--	XII.	Inter State Settlement		--	(-)58.64		-Local Remittances		(-) 52.06	
					(-)262.59		-Deposits with Reserve Bank		(-) 203.22	
					5.88		-Departmental Cash Balance		24.16	
					0.43		-Permanent Advances		0.43	
					1765.04		-Cash Balance Investment		1048.42	
					984.53		-Investment of earmarked balances		1301.43	
50487.34		Total		55307.60	50487.34		Total			55307.60

* Lower rounding + Represents receipt Rs 3537.91 crore and disbursement Rs 3537.91 crore
 ^ Represents receipt Rs 9321.37 crore and disbursement Rs 9321.37 crore

APPENDIX IV			
<i>(Reference: Paragraph 1.4; Page 5)</i>			
Sources and Application of funds			
			(Rupees in crore)
2003-04			2004-05
Sources			
34370.52	1	Revenue receipts	41013.33
482.16	2	Recoveries of Loans and Advances	2040.94
14127.94	3	Increase in Public debt other than overdraft	11194.89
4814.94	4	Net receipts from Public account	7166.15
487.44		Increase in Small Savings and Provident Funds	495.09
1079.63		Increase in Deposits and Advances	1597.91
2910.53		Increase in Reserve funds	3334.54
1724.96		Net effect of Remittances	469.39
(-)1387.62		Net effect of Suspense and Miscellaneous transactions	1269.22
0.03	5	Adjustment closed to Government Accounts	0.08
--	6	Decrease in closing cash balance	315.93
53795.59		Total	61731.32
Application			
42680.07	1	Revenue expenditure	51046.66
8199.14	2	Capital expenditure	7876.98
1901.99	3	Lending for development and other purposes	2750.66
10.65	4	Net effect of contingency fund transactions	57.02
1003.74	5	Increase in closing cash balance	--
53795.59		Total	61731.32

Explanatory notes for Exhibit I, II and III:

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 Exhibit I, 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 159.16 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 (October 2005).

APPENDIX V
(Reference : Paragraph 1.4; Page 5)

Time series data on State Government Finances

(Rupees in crore)

(1)	2000-01 (2)	2001-02 (3)	2002-03 (4)	2003-04 (5)	2004-05 (6)
Part A. Receipts					
1. Revenue Receipts	29566.92	30092.95	31103.05	34370.52	41013.33
(i) Tax Revenue	19726.94(67)	21287.64(71)	22799.46(73)	25162.16(73)	30605.76(75)
Taxes on Agricultural Income	--	0.16(00)	--	--	--
Taxes on Sales, Trade, etc.	12196.39(62)	12131.38(57)	13488.34(59)	15325.95(61)	18816.72(62)
State Excise	1779.51(09)	1787.26(08)	1938.68(9)	2324.42(9)	2218.87(7)
Taxes on Vehicles	785.84(04)	947.79(04)	941.23(4)	1205.97(5)	1177.15(4)
Stamps and Registration fees	2200.92(11)	2442.67(12)	2823.11(12)	3354.06(13)	4116.49(13)
Land Revenue	214.72(01)	260.46(01)	386.41(2)	360.49(2)	360.72(1)
Other Taxes	2549.56(13)	3717.92(18)	3221.69(14)	2591.27(10)	3915.81(13)
(ii) Non-tax Revenue	5596.26 ¹ (19)	4655.08(15)	4517.47(15)	3548.94(10)	4118.83(10)
(iii) State's share of Union taxes and duties	2781.01(09)	2468.76(08)	2279.96(7)	3389.49(10)	3595.02(9)
(iv) Grants-in-aid from GOI	1462.71(05)	1681.47(06)	1506.16(5)	2269.93(7)	2693.72(6)
2. Miscellaneous Capital Receipts	--	--	--	--	--
3. Total revenue and Non-debt capital receipts (1 + 2)	29566.92	30092.95	31103.05	34370.52	41013.33
4. Recoveries of Loans and Advances	2595.20	298.09	469.16	482.16	2040.94
5. Public Debt Receipts	6744.15	8671.33	9758.42	22381.11	22188.84
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1342.76	2334.73	8796.64	21128.70	20387.16
Net transactions under Ways and Means Advances and Overdraft	--	--	--	--	--
Loans and Advances from Government of India [§]	5401.39	6336.60	961.78	1252.41	1801.68
6. Appropriation from Contingency Fund	700.00	600.00	450.00	850.00	300.00
7. Inter State settlement	--	--	--	--	--
8. Total receipts in the Consolidated Fund (3+4+5+6+7)	39606.27	39662.37	41780.63	58083.79	65543.11
9. Contingency Fund Receipts	367.29	305.45	465.80	886.85	347.50
10. Public Accounts receipts	38318.68	42368.85	44867.16	24452.02	27991.38
11. Total receipts of the State (8+9+10)	78292.24	82336.67	87113.59	83422.66	93881.99
Part B. Expenditure/Disbursement					
12. Revenue expenditure (Per cent of 15)	37400.95¹(91)	38281.52(93)	40474.30(88)	42680.06[*](81)	51046.66(83)
Plan	2921.20 ¹ (08)	2881.03(08)	3244.41(8)	3544.70(8)	4654.10(9)
Non-Plan	34479.75(92)	35400.49(92)	37229.89(92)	39135.36(92)	46392.56(91)
General Services (incl. Interests payments)	14702.13(39)	17730.54(46)	17946.81(44)	19820.08(46)	22271.16(44)
Social Services	14350.71(38)	14136.81(37)	14217.83(35)	15990.32(38)	17548.71(34)
Economic Services	7655.86(21)	5875.71(16)	7635.77(19)	5883.00(14)	10381.12(20)
Grants-in-aid and Contribution	692.25(02)	538.46(01)	673.89(2)	986.66(2)	845.67(2)
13. Capital Expenditure (Per cent of 15)	4463.01(11)	2947.88(07)	3683.68(8)	8199.14(15)	7876.98(13)
Plan	3688.30(83)	1475.39(50)	1645.08(45)	3735.08(46)	5021.31(64)
Non-Plan	774.71(17)	1472.49(50)	2038.60(55)	4464.06(54)	2855.67(36)
General Services	45.95(01)	38.15(01)	39.38(1)	48.63(1)	48.02(1)
Social Services	120.46(03)	133.11(05)	159.28(4)	282.56(3)	283.89(3)
Economic Services	4296.60(96)	2776.62(94)	3485.02(95)	7867.95(96)	7545.07(96)

* Higher rounding

¹ Lower rounding

§ Includes Ways and Means Advances from GOI

APPENDIX V (Concl.)					
(1)	(2)	(3)	(4)	(5)	(6)
14. Disbursement of Loans and Advances (Per cent of 15)	(-726.04(-2))	59.39(00)	1704.08(4)	1901.99(4)	2750.66(4)
15. Total (12+13+14)	41137.92	41288.79	45862.06	52781.19	61674.30
16. Repayments of Public Debt	1070.27	1190.80	1355.31	8253.17	10993.95
Internal Debt (excluding Ways and Means Advances and Overdrafts)	209.60	229.89	233.22	410.92	1611.15
Net transactions under Ways and Means Advances and Overdrafts	--	--	--	--	--
Loans and Advances from Government of India ^s	860.67	960.91	1122.09	7842.25	9382.80
17. Appropriation to Contingency Fund	350.00	250.00	450.00	850.00	300.00
18. Total disbursement out of Consolidated Fund (15+16+17)	42558.19	42729.59	47667.37	61884.36	72968.25
19. Contingency Fund disbursements	755.45	615.80	486.85	897.50	404.52
20. Public Account disbursements	34538.09	39760.53	38221.87	19637.06	20825.15
21. Total disbursement by the State (18+19+20)	77851.73	83105.92	86376.09	82418.92	94197.92
Part C. Deficits					
22. Revenue Deficit(-)/Surplus (+) (1-12)	(-7834.03)	(-8188.57)	(-9371.25)	(-8309.54)	(-10033.33)
23. Fiscal Deficit (3+4-15)	8975.80	10897.75	14289.85	17928.51	18620.03
24. Primary Deficit (23-25)	3751.26	4468.67	7160.10	9593.03	9641.47
Part D. Other data					
25. Interest Payments (included in revenue expenditure)	5224.54	6429.08	7129.75	8335.48	8978.56
26. Arrears of Revenue (Percentage of Tax and non-tax Revenue Receipts)	7953.69(31)	5140.68(20)	5879.01(22)	6866.45(24)	12584.30(36)
27. Financial Assistance to local bodies etc.	7300.59	10980.14	5258.55	18516.03	21218.24
28. Ways and Means Advances/Overdraft availed (days)	244	107/76	171/154	168/39	68/12
29. Interest on WMA/Overdraft	12.18	41.03	42.88	34.12	9.23
30. Gross State Domestic Product (GSDP)	258272^c	271406	295191^c	333145^c	356375^d
31. Outstanding Debt (year end)	38170.97	45651.50	54054.61	68182.55	79377.44
32. Outstanding guarantees (year end)^A	2924.81	1534.96	2453.50	70125.72	60870.90
33. Maximum amount guaranteed (year end)	35540.20	33974.20	37521.19	82228.45	80183.53
34. Number of incomplete projects	95	117	133	146	153
35. Capital blocked in incomplete projects	2850.12	3258.16	3829.26	4224.89	4826.19

Note: Figures in brackets represent percentages (rounded) to total of each subheading

^s Includes Ways and Means Advances from GOI

^c Based on Economic Survey of Maharashtra

^d GSDP figures in respect of four previous years were taken from the State Economic survey. As the Current year (2004-05) figure was not available, average growth rate was adopted.

^A As per Finance Accounts of respective year

APPENDIX VI			
<i>(Reference: Paragraph 1.7.5; Page 14)</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	8566	762.24
2	Co-operation and Textiles	1589	38.91
3	Employment and Self-employment	4	24.20
4	Finance	102	17.38
5	Food, Civil Supplies and Consumer Protection	11	0.01
6	General Administration	148	5.38
7	Higher and Technical Education	392	84.13
8	Home	34	20.12
9	Industries, Energy and Labour	115	0.47
10	Irrigation	117	19.16
11	Law and Judiciary	359	1.64
12	Medical Education and Drugs	103	6.74
13	Planning	5381	774.87
14	Public Health	2846	283.28
15	Public Works	198	45.97
16	Revenue and Forests	3157	298.04
17	Rural Development and Water Conservation	3137	678.33
18	School Education	5400	1563.79
19	Social Justice, Cultural Affairs, Sports and Special Assistance	28987	839.83
20	Tribal Development	914	154.84
21	Urban Development	502	343.15
22	Water Supply and Sanitation	1210	167.93
23	Women and Child Development	1025	147.59
	Total	64297	6278.00
Department-wise break up of outstanding Utilisation certificates (Loans)			
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	17	10.04
2	Co-operation and Textiles	359	85.47
3	Housing	36	0.54
4	Industries, Energy and Labour	1571	41.63
5	Revenue and Forests	484	352.87
6	Rural Development and Water Conservation	62	2.51
7	Social Justice, Cultural Affairs, Sports and Special Assistance	5	0.34
8	Tribal Development	263	89.85
9	Urban Development	325	28.45
	Total	3122	611.70
	Grand total (Grants + Loans)	67419	6889.70

APPENDIX VII

(Reference: Paragraph 1.7.6; Page 14)

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 1998-99 and 2000-01 to 2004-05	Environment
1994-95 to 1995-96 and 1998-99 to 2004-05	Food, Civil Supplies and Consumer Protection
1993-94 to 2004-05	Home
1999-2000 to 2004-05	Industries, Energy and Labour
1999-2000 to 2004-05	Law and Judiciary
1994-95 to 2004-05	Medical Education and Drugs
1997-98 and 1999-2000 to 2004-05	Planning
1991-92 to 1996-97 and 1998-99 to 2004-05	Tribal Development
1993-94 to 2004-05	Women and Child Welfare

APPENDIX VIII (Reference: Paragraph 1.7.7; Page 14)							
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	01.04.2003 to 31.03.2008	2002-03	2000-01	<u>1998-99</u> 16.12.2003	<u>2002-03</u> Annual accounts of all units received between February 2004 and November 2004	Delay for about one year and four months
2	Maharashtra State Khadi and Village Industries Board, Mumbai	01.04.2002 to 31.03.2007	2003-04	2002-03	<u>2002-03</u> 30.06.2005	<u>2003-04</u> Adopted accounts were received in September 2004	Delay for about two months
3	Maharashtra Jeevan Pradhikaran, Mumbai	01.04.2002 to 31.03.2007	2003-04	2002-03	<u>2001-02</u> December 2004	<u>2003-04</u> Adopted accounts were received during audit. Accounts adopted in April 2005	Delay for about nine months
4	Mumbai Metropolitan Region Development Authority, Mumbai	01.04.2004 to 31.03.2009	2003-04	2003-04	No provision for placement	<u>2003-04</u> Accounts received in September 2004	Delay for about two months
5	Maharashtra State Commission for Women, Mumbai	01.04.2003 to 31.03.2008	2001-02 and 2002-03	2001-02 and 2002-03	No provision for placement	<u>2002-03</u> Accounts received in August 2004	Two years delay for 2001-02 and one year delay for 2002-03
6	Maharashtra Maritime Board, Mumbai	01.04.2001 to 31.03.2006	2003-04	2002-03	1995-96	<u>2003-04</u> Adopted accounts received in April 2005	Delay for about nine months

APPENDIX VIII (Concl.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7	Maharashtra Krishna Valley Development Corporation, Pune	01.04.2001 to 31.03.2006	2003-04	2002-03	2000-01 and <u>2001-02</u> 21.03.2005	2003-04 Accounts adopted in January 2005 and received in February 2005	Delay for about seven months
8	Konkan Irrigation Development Corporation, Thane	01.04.2003 to 31.03.2008	2003-04	2002-03	<u>2002-03</u> 17.03.2005	<u>2003-04</u> Adopted accounts received in July 2005	Delay for about one year
9	Vidharbha Irrigation Development Corporation, Nagpur	01.04.2003 to 31.03.2007	2002-03	2000-01	Not placed	<u>2003-04 and 2004-05</u> Accounts pending approval from Governing bodies	Delay ranged between one and two years
10	Tapi Irrigation Development Corporation, Jalgaon	01.04.2003 to 31.03.2008	2002-03	2001-02	Not placed	<u>2003-04 and 2004-05</u> Accounts pending approval from Governing bodies	Delay ranged between one and two years
11	Godavari Marathwada Irrigation Development Corporation, Aurangabad	01.04.2004 to 31.03.2009	2003-04	2001-02	1998-99 and <u>1999-2000</u> 10.08.2005	<u>2002-03, 2003-04 and 2004-05</u> Accounts pending approval from Governing bodies	Delay ranged between two and three years

APPENDIX IX

(Reference: Paragraph 1.7.8; Page 14)

Statement showing cases of misappropriation reported upto March 2005 and pending finalisation as on 30 September 2005

Sr. No.	Name of Department	Reported upto March 2001		Reported during 2001-02		Reported during 2002-03		Reported during 2003-04		Reported during 2004-05		Total	
		Cases	Amounts	Cases	Amounts	Cases	Amounts	Cases	Amounts	Cases	Amounts	Cases	Amounts
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		(Rupees in lakh)											
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	64	44.88	-	-	1	0.20	-	-	-	-	65	45.08
2	Finance	7	125.26	-	-	-	-	-	-	1	40.08	8	165.34
3	Food, Civil Supplies and Consumer Protection	10	27.80	-	-	1	3.05	-	-	-	-	11	30.85
4	General Administration	2	1.35	-	-	-	-	-	-	-	-	2	1.35
5	Housing	2	0.61	-	-	-	-	-	-	-	-	2	0.61
6	Higher and Technical Education	2	1.19	-	-	1	29.65	-	-	-	-	3	30.84
7	Home	17	19.55	-	-	-	-	-	-	2	1.59	19	21.14
8	Irrigation	3	3.11	-	-	-	-	-	-	2	0.43	5	3.54

APPENDIX IX (Concl.)													
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(Rupees in lakh)													
9	Law and Judiciary	2	6.15	2	0.37	-	-	-	-	-	-	4	6.52
10	Medical Education and Drugs	3	7.17	-	-	-	-	-	-	-	-	3	7.17
11	Public Health	12	17.48	2	5.79	2	27.82	-	-	-	-	16	51.09
12	Public Works	1	1.08	-	-	-	-	-	-	-	-	1	1.08
13	Revenue and Forests	96	25.85	-	-	-	-	-	-	3	0.11	99	25.96
14	Rural Development and Water Conservation	17	200.69	-	-	-	-	-	-	-	-	17	200.69
15	School Education	2	2.56	-	-	-	-	-	-	-	-	2	2.56
16	Social Justice, Cultural Affairs, Sports and Special Assistance	8	84.64	-	-	-	-	-	-	-	-	8	84.64
TOTAL		248	569.37	4	6.16	5	60.72	-	-	8	42.21	265	678.46
<i>ie Rs 6.78 crore</i>													

APPENDIX X (Reference: Paragraph 1.7.9; Page 15)			
Write off of losses, etc.			
Sr. No.	Department	Losses, irrecoverable revenues, advances etc. written-off	
		Number of cases	Amount (Rupees in lakh)
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	11	1962.94
2	Finance	1	0.10
3	Food, Civil Supplies and Consumer Protection	439	3.51
4	Higher and Technical Education	1	0.42
5	Home	1	15.45
6	Public Health	3	0.29
7	Revenue and Forests	1	0.25
	Total	457	1982.96 i.e. 19.83 crore

APPENDIX XI			
<i>(Reference: Paragraph 1.8.3; Page 16)</i>			
Departmentally managed Commercial and Quasi-Commercial Undertakings whose Pro forma Accounts are in arrears for more than one year			
Name of scheme	Arrears since	Number of accounts	Remarks
GMMS, Worli	2004-05	1	
Mother Dairy, Kurla	2004-05	1	
Aarey Milk Scheme, Goregaon	2004-05	1	
Milk Transport Scheme, Goregaon	2004-05	1	
Paragrass Production Scheme, Mumbai	2004-05	1	
Unit Scheme, Mumbai	2004-05	1	
Electricity Scheme, Mumbai	2004-05	1	
Cattle Feed Scheme, Mumbai	2004-05	1	
Water Works Scheme, Mumbai	2004-05	1	
Dairy Project, Dapchari	2004-05	1	
GMS, Gondia	2004-05	1	
GMS, Nanded	2004-05	1	
GMS, Amravati	2004-05	1	
Land Development by Bulldozer Scheme, Amravati	1996-97	9	
Land Development by Bulldozer Scheme, Aurangabad	1998-99	7	
Land Development by Bulldozer Scheme, Pune	1994-95	11	
Land Development by Bulldozer Scheme, Nagpur	2000-01	5	
Revenue and Forest Department			
Allapalli and Pedugundam Forest Range of Forest Divisions including Saw Mills and Timber Depot.	1985-86	19	
Food and Civil Supplies Department			
Procurement distribution and price control scheme Mumbai and Thane Region	2003-04	1	
Public Distribution price control scheme, Mofussil	2003-04	1	

APPENDIX XII						
<i>(Reference: Paragraph 1.8.3; Page 16)</i>						
Summarised statement of finalisation of accounts and the government investment thereon in departmentally managed commercial and quasi-commercial undertakings						
Sr. No.	Department	Number of undertakings under the Department	Account not finalised (Name of undertakings)	Account finalised upto	Investment as per last accounts (Rupees in crore)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(A)	Agriculture, Animal Husbandry, Dairy Development and Fisheries	46	Government Milk Scheme			
Mumbai Region						
1			Greater Mumbai Milk Scheme, Worli	2003-04	(-) 0.16	
2			Mother Dairy, Kurla	2003-04	23.36	
3			Aarey Milk Scheme, Goregaon	2003-04	28.93	
4			Milk Transport Scheme, Worli	2003-04	4.05	
5			Agriculture Scheme, Mumbai	2003-04	39.82	
6			Unit Scheme, Mumbai	2003-04	40.88	
7			Electricity Scheme, Mumbai	2003-04	16.03	
8			Cattle Feed Scheme, Mumbai	2003-04	3.83	
9			Water Supply, Mumbai	2003-04	1.77	
10			Dairy Project, Dapchari	2003-04	7.48	
11			Government Milk Scheme, Chiplun	2004-05	0.02	
12			Government Milk Scheme, Mahad	2004-05	0.01	
13			Government Milk Scheme, Ratnagiri	2004-05	0.01	
14			Government Milk Scheme, Khopoli	2004-05	0.02	
15			Government Milk Scheme, Kankavali	2004-05	0.02	
16			Government Milk Chilling Centre, Saralgaon	2004-05	0.25	
17			Cattle Breeding and Rearing Farm, Palghar	2004-05	0.01	
18			Government Milk Distribution Depot, Gove-Bhiwandi	2004-05	0.42	

APPENDIX XII (Contd.)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Pune Region						
19			Government Milk Scheme, Pune	2004-05	9.16	
20			Government Milk Scheme, Solapur	2004-05	0.61	
21			Government Milk Scheme, Miraj	2004-05	0.31	
22			Government Milk Scheme, Mahabaleshwar	2004-05	0.01	
23			Government Milk Scheme, Satara	2004-05	7.56	
Nagpur Region						
24			Government Milk Scheme, Nagpur	2004-05	0.12	
25			Government Milk Scheme, Wardha	2004-05	2.59	
26			Government Milk Scheme, Chandrapur	2004-05	0.96	
27			Government Milk Scheme, Gondia	2003-04	10.57	
Aurangabad Region						
28			Government Milk Scheme, Aurangabad	2004-05	3.00	
29			Government Milk Scheme, Udgir	2004-05	10.50	
30			Government Milk Scheme, Beed	2004-05	0.39	
31			Government Milk Scheme, Nanded	2003-04	7.48	
32			Government Milk Scheme, Bhoom	2004-05	5.57	
33			Government Milk Scheme, Parbhani	2004-05	0.17	
Nashik Region						
34			Government Milk Scheme, Nashik	2004-05	0.01	
35			Government Milk Scheme, Dhule	2004-05	0.14	
36			Government Milk Scheme, Chalisgaon	2004-05	0.01	
37			Government Milk Scheme, Ahmednagar	2004-05	0.52	
38			Government Milk Scheme, Wani	2004-05	0.01	
Amaravati Region						
39			Government Milk Scheme, Amravati	2003-04	21.53	
40			Government Milk Scheme, Akola	2004-05	0.23	
41			Government Milk Scheme, Yavatmal	2004-05	2.95	
42			Government Milk Scheme, Nandura	2004-05	1.29	

APPENDIX XII (Concl.)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
43			Land Development by Bulldozer Scheme, Pune	2001-02	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	1999-00	2.18	
48	FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT	2	Procurement distribution and price control scheme Mumbai and Thane Region.	2003-04	(-) 39.17	
49			Public Distribution price control scheme, Mofussil			
50	REVENUE AND FORESTS DEPARTMENT	1	Allapalli and Pengundam Forest range of Forest Division including Sam Mills and Timber Depot			

APPENDIX XIII
(Reference: Paragraph 1.8.3; Page 16)

Summarised Financial Statement of Departmentally Managed Commercial Quasi-Commercial Undertakings

Sl. No.	Particulars of the undertaking	Year of commencement of activities	Period of accounts	Government Capital (Mean Capital)	Block assets at depreciated cost	Depreciation provided during the year	Turnover	Net Profit (+) / Net Loss (-)	Interest on Mean capital	Total return (9 + 10)	Percentage of return on Mean capital	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
				(Rupees in lakh)								(In per cent)
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT												
	Government Milk Scheme - Mumbai Region											
1	Greater Mumbai Milk Scheme, Worli	1947	2003-04	(-) 2083.38	879.81	40.31	15952.44	(-) 590.40	0.00	(-) 590.40	-	
2	Mother Dairy, Kurla	1975	2003-04	(-) 278.85	691.20	31.22	9093.68	(-) 989.32	0.00	(-) 989.32	-	
3	Aarey Milk Scheme, Goregaon	1950	2003-04	1688.64	491.91	35.81	6444.81	(-) 664.89	0.00	(-) 520.68	-	
4	Milk Transport Scheme, Worli	1951	2003-04	422.98	213.56	40.51	15.39	(-) 289.33	44.41	(-) 244.92	-	
5	Agriculture Scheme, Mumbai (Paragrass)	1950	2003-04	3534.22	422.84	2.23	13.71	(-) 433.52	371.09	(-) 62.43	-	
6	Unit Scheme, Mumbai	1950	2003-04	3597.66	745.62	21.55	188.26	(-) 289.35	377.75	(+) 88.40		
7	Electricity Scheme, Mumbai	1950	2003-04	1429.50	16.37	1.47	271.02	(-) 250.62	150.10	(-) 100.52	-	
8	Cattle Feed Scheme, Mumbai	1950	2003-04	344.78	18.08	0.43	95.17	(+) 31.20	36.20	(+) 67.40		

Appendix XIII (Contd.)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
9	Water Supply Scheme, Mumbai	1950	2003-04	1687.20	958.63	10.73	294.95	(-) 197.34	177.16	(-) 20.18	-
10	Dairy Project, Dapchari	1960	2003-04	2015.15	633.06	21.42	9.66	(-) 660.46	105.80	(-) 554.66	-
11	Government Milk Scheme, Chiplun	1964	2004-05	367.03	72.92	4.22	257.96	(-) 72.73	19.27	(-) 53.46	-
12	Government Milk Scheme, Mahad	1966	2004-05	126.90	93.49	2.03	48.90	(-) 70.90	13.32	(-) 57.58	-
13	Government Milk Scheme, Ratnagiri	1966	2004-05	131.61	77.10	3.37	123.82	(-) 548.04	13.82	(-) 534.22	-
14	Government Milk Scheme, Khopoli	1966	2004-05	153.52	186.00	9.55	1412.93	(+) 17.00	16.12	(+) 33.12	-
15	Government Milk Scheme, Kankavali	1967	2004-05	1144.69	272.90	16.60	162.54	(-) 159.85	60.10	(-) 99.75	-
16	Government Milk Chilling Centre, Saralgaon	1979	2004-05	34.09	15.94	1.05	20.42	(-) 19.88	3.58	(-) 16.30	-
17	Cattle Breeding and Rearing Farm, Palghar	1979	2004-05	362.90	64.73	1.48	52.11	(-) 51.26	19.05	(-) 32.21	-
18	Government Milk Distribution Depot, Gove-Bhiwandi	1987	2004-05	17.96	35.92	2.03	578.08	(+) 34.88	1.89	(+) 36.77	-
	Pune Region										
19	Government Milk Scheme, Pune	1950	2004-05	1555.17	423.48	23.28	11302.79	(-) 131.83	163.29	(+) 31.46	-
20	Government Milk Scheme, Solapur	1960	2004-05	252.53	73.98	5.82	504.68	(-) 195.20	26.52	(-) 168.68	-
21	Government Milk Scheme, Miraj	1961	2004-05	6482.32	523.24	29.77	1779.68	(-) 3228.75	680.65	(-) 2548.10	-
22	Government Milk Scheme, Mahabaleshwar	1962	2004-05	214.46	46.78	1.92	350.10	(-) 67.98	22.50	(-) 45.48	-

Appendix XIII (Contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
23	Government Milk Scheme, Satara	1979	2004-05	1482.14	326.84	9.98	577.61	(-) 347.53	155.52	(-) 192.01	-
	Nagpur Region										
24	Government Milk Scheme, Nagpur	1958	2004-05	807.56	153.97	26.13	2302.57	(-) 514.00	84.79	(-) 429.21	-
25	Government Milk Scheme, Wardha	1976	2004-05	297.31	40.31	1.82	115.94	(-) 140.49	31.22	(-) 109.27	-
26	Government Milk Scheme, Chandrapur	1979	2004-05	107.16	144.82	12.42	1335.70	(-) 104.60	11.25	(-) 93.35	-
27	Government Milk Scheme, Gondia	1979	2003-04	1246.68	70.03	2.92	1670.76	(-) 263.23	130.90	(-) 132.33	-
	Aurangabad Region										
28	Government Milk Scheme, Aurangabad	1962	2004-05	520.77	310.87	11.32	549.34	(-) 316.97	54.68	(-) 262.29	-
29	Government Milk Scheme, Udgir	1971	2004-05	1525.51	640.43	27.35	560.62	(-) 690.53	160.18	(-) 530.35	-
30	Government Milk Scheme, Beed	1978	2004-05	3197.39	601.02	16.98	2113.93	(-) 778.87	335.73	(-) 443.14	-
31	Government Milk Scheme, Nanded	1977	2003-04	1178.98	103.21	4.38	909.93	(-) 449.38	94.22	(-) 355.16	-
32	Government Milk Scheme, Bhoom	1978	2004-05	783.10	128.73	26.23	1536.10	(-) 292.08	82.23	(-) 209.85	-
33	Government Milk Scheme, Parbhani	1979	2003-04	164.86	74.51	2.15	10.85	(-) 231.24	17.31	(-) 213.93	-
	Nashik Region										
34	Government Milk Scheme, Nashik	1960	2004-05	292.12	75.86	4.94	449.28	(-) 222.88	30.67	(-) 192.21	-
35	Government Milk Scheme, Dhule	1962	2004-05	1646.14	332.90	13.76	794.42	(-) 414.47	172.84	(-) 241.63	-
36	Government Milk Scheme, Chalisgaon	1969	2004-05	175.79	6.10	0.57	170.55	(-) 66.74	18.46	(-) 48.28	-

Appendix XIII (Concl.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
37	Government Milk Scheme, Ahmednagar	1969	2004-05	5157.35	224.31	10.41	4836.50	(-) 914.73	541.52	(-) 373.21	-
38	Government Milk Scheme, Wani	1978	2004-05	104.32	13.81	0.26	173.97	(-) 48.95	10.43	(-) 38.52	-
Amravati Region											
39	Government Milk Scheme, Amravati	1962	2003-04	1879.13	175.78	1.65	505.09	(-) 345.09	197.31	(-) 147.78	-
40	Government Milk Scheme, Akola	1962	2004-05	1915.03	586.30	28.16	1254.59	(-) 440.63	201.07	(-) 239.56	-
41	Government Milk Scheme, Yavatmal	2000	2004-05	354.22	252.62	2.25	235.52	(-) 170.82	37.19	(-) 133.63	-
42	Government Milk Scheme, Nandura	1978	2004-05	209.38	75.13	2.44	0.00	(-) 185.22	21.99	(-) 163.23	-
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	-	1.80	(-) 4.46	0.40	(-) 4.06	
46	LDBS Nagpur	1996	1996-97	2.17	0.23	-	1.81	0.21	0.32	(-) 0.53	
Food Civil Supplies and Consumer Protection Department											
47	Procurement Distribution and price control scheme MRA/TRA	1959	2003-04	49211.18	133.35	98.81	12068.91	(-) 3917.05	4895.68	978.63	1.99
48	Procurement Distribution and price control scheme MOFFUSIL	1957	2003-04	10782.52	591.16	833.06	90151.64	13603.78	1072.88	14676.66	136.12
Revenue and Forest Department											
49	Allapalli and Pengundam Forest Range of Forest Divisions including Sam Mills and Timber Depot.	1926	1985-86	1857.85	15.27	9.27	826.24	383.32	170.74	554.06	29.82

APPENDIX XIV

(Reference: Paragraph 2.3.1 ; Page 26)

Statement of various grants/appropriations where saving was more than Rs 10 crore each and more than 20 per cent of the total provision

Sr. No	Description of the grant/appropriation	(Rupees in crore)		
		Total grant/appropriation	Saving	Percentage
(1)	(2)	(3)	(4)	(5)
1	B-9 -Capital Expenditure on Economic Services (Capital -Voted)	266.56	135.76	51
2	C-1 Revenue and District Administration (Revenue-Charged)	158.38	32.05	20
3	C-4 Secretariat and Other General Services (Revenue-Voted)	53.14	27.44	52
4	C-4 Secretariat and Other General Services (Revenue-Charged)	24.95	17.83	71
5	D-2 Agriculture Services (Revenue-Voted)	1158.57	259.82	22
6	D-4 Dairy Development (Revenue-Voted)	983.50	292.23	30
7	F-2 Urban Development and Other Advance Services (Revenue-Voted)	1236.35	285.69	23
8	G-2 Other Fiscal and Miscellaneous Services (Revenue-Voted)	4629.14	3899.96	84
9	G-6 Pensions and Other Retirement Benefits (Revenue-Charged)	31.00	21.77	70
10	G-8 Public Debt and Inter State Settlement (Loans and Advances-Voted)	24247.56	10168.22	42
11	G-9 Loans to Government Servants (Loans and Advances-Voted)	233.34	90.08	39
12	H-8 Capital Expenditure on Public Works Administrative and Functional Buildings (Capital -Voted)	87.07	20.43	23
13	H-9 Capital Outlay on Removal of Regional Imbalance (Capital -Voted)	101.17	53.60	53
14	I-3A Internal Debt of the State Government (Loans and Advances - Voted)	229.23	60.00	26
15	K-1 Other Taxes and Duties on Commodities and Services (Revenue-Charged)	261.00	114.42	44
16	K-2 Interest Payments (Revenue-Charged)	129.95	43.24	33
17	K-6 Industries (Revenue -Charged)	57.55	16.20	28
18	L-6 Capital Expenditure on Rural Development (Capital -Voted)	301.32	152.96	51

Appendix XIV (Concl.)				
(1)	(2)	(3)	(4)	(5)
19	L-7 Capital Expenditure on Removal of Regional Imbalance (Capital -Voted)	108.13	54.07	50
20	L-8 Miscellaneous Loans (Loans and Advances-Voted)	926.26	585.23	63
21	M-1 Food, Storage and Warehousing (Revenue -Voted)	362.09	165.39	46
22	N-2 Sports and Youth Services (Revenue -Voted)	42.81	12.25	29
23	N-3 Art and Culture (Revenue-Voted)	66.82	26.29	39
24	N-5 Capital Expenditure on Social Services (Capital -Voted)	165.96	38.48	23
25	O-2 Rural Employment (Revenue-Charged)	1569.00	402.71	26
26	O-4 Hill Areas (Revenue-Voted)	61.21	21.41	35
27	O-6 Secretariat-Economic Services (Revenue-Voted)	145.90	29.52	20
28	O-8 Investment in General Financial and Trading Institutions (Capital -Voted)	118.92	97.05	82
29	V-3 Capital Expenditure on Social Services (Capital - Voted)	222.67	111.84	50
30	V-5 Capital Expenditure on Social Services and Economic Services (Loans and Advances-Voted)	2190.76	673.68	31
31	W-1 Interest Payments (Revenue -Charged)	40.85	23.04	56
32	ZA-1 Secretariat and Other Social Services (Revenue -Voted)	35.61	12.01	34
33	ZA-2 Capital Outlay on Other Social Services (Capital - Voted)	53.20	26.00	49
34	ZC-1 Parliament/State/Union Territory Legislatures (Revenue-Voted)	46.34	12.38	27

APPENDIX XV

(Reference: Paragraph 2.3.3 ; Page 26)

Excess over grants/appropriations requiring regularisation

Sr. No.	Number	Name of the grant/ appropriation	Total grant or appropriation	Actual expenditure	Amount of excess
			(Rupees)
(1)	(2)	(3)	(4)	(5)	(6)
Grants - Revenue					
1	A-5	Social Services	683057000	747384866	64327866
2	C-2	Stamps and Registration	384302000	416928710	32626710
3	C-7	Forest	2973399000	3002887459	29488459
4	H-3	Housing	1451355000	1472804592	21449592
5	M-2	Secretariat and Other Economic Services	132305000	134939738	2634738
6	O-2	Rural Employment	9311405000	12554781924	3243376924
7	S-1	Medical and Public Health	4869383000	4928076498	58693498
8	W-3	Technical Education	3149542000	3253741737	104199737
9	Y-3	Minor Irrigation	104780000	107608868	2828868
		Total Grants	23059528000	26619154392	3559626392
Appropriation - Revenue					
10	A-5	Social Services	150000	203952	53952
11	C-3	Interest Payments	1297000	19959907	18662907
12	C-5	Other Social Services	2010000	23324042	21314042
13	E-1	Interest Payments	4006625000	4227980105	221355105
14	G-7	Social Security and Welfare	180000	488319	308319
15	I-1	Irrigation, Power and Other Economic Services	67000	1320983	1253983
16	J-1	Administration of Justice	917929000	942570761	24641761
17	L-1	Interest Payments	2203762000	2356101138	152339138
18	N-4	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	75000	290926	215926
19	Q-1	Interest Payments	132475000	173165146	40690146
20	T-1	Interest Payments	22393000	23871590	1478590
21	U-1	Interest Payments	14103000	14176036	73036
22	V-2	Co-operation	10684000	10764197	80197
23	W-4	Art and Culture/Labour and Employment	220000	230951	10951
Capital/Loans and Advances					
24	C-11	Internal Debt of the State Government	1447000	2127397	680397
25	F-5	Capital Expenditure on Social Services	13094000	43555999	30461999
26	I-3	Capital Expenditure on Irrigation	2051000	2257951	206951
		Total Appropriation	7328562000	7842389400	513827400
		Grand total	30388090000	34461543792	4073453792
		Grand total (Rupees in crore)	3038.81	3446.15	407.35

APPENDIX XVI

(Reference: Paragraph 2.3.5; Pages 26)

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 GRANTS						
1	A-4 Secretariat and Miscellaneous General Services	67.19	7.49	74.68	63.68	11.00
2	B-2 State Excise	30.43	1.12	31.55	30.13	1.42
3	B-3 Transport Administration	252.99	6.92	259.91	245.33	14.58
4	B-9 Capital Expenditure on Economic Services	182.85	83.71	266.56	130.80	135.76
5	C-1 Revenue and District Administration	465.41	3.91	469.32	422.20	47.12
6	D-8 Capital Expenditure on Animal Husbandry	18.74	4.50	23.24	7.99	15.25
7	E-3 Secretariat and Other Social Services	29.06	1.93	30.99	27.53	3.46
8	G-1 Sales Tax Administration	142.30	11.00	153.30	134.38	18.92
9	G-2 Other Fiscal and Miscellaneous Services	3932.09	697.05	4629.14	729.18	3899.96
10	G-7 Social Security and Welfare	28.54	1.47	30.01	26.34	3.67
11	H-5 Roads and Bridges	1235.43	82.60	1318.03	1231.97	86.06
12	H-6 Public Works and Administrative and Functional Buildings	827.33	0.01	827.34	761.61	65.73
13	H-9 Capital Outlay on Removal of Regional Imbalance	66.06	35.10	101.16	47.56	53.60
14	I-2 Secretariat-Economic Services	5.19	0.40	5.59	5.15	0.44
15	J-1 Administration of Justice	239.65	6.26	245.91	229.36	16.55
16	K-3 Stationery and Printing	74.79	1.50	76.29	72.11	4.18
17	K-4 Labour and Employment	47.34	4.89	52.23	44.02	8.21
18	K-7 Secretariat - Economic Services	5.42	0.07	5.49	5.01	0.48
19	L-2 District Administration	615.31	4.56	619.87	579.58	40.29
20	M-1 Food, Storage and Warehousing	361.95	0.14	362.09	196.71	165.38
21	N-1 Secretariat and Other Social Services	27.60	0.76	28.36	24.07	4.29
22	N-2 Sports and Youth Services	42.41	0.40	42.81	30.56	12.25
23	N-3 Art and Culture	43.45	23.37	66.82	40.53	26.29
24	O-4 Hill Areas	60.19	1.02	61.21	39.80	21.41
25	O-6 Secretariat-Economic Services	126.53	19.37	145.90	116.38	29.52
26	O-7 Census, Survey and Statistics	11.86	0.17	12.03	11.74	0.29
27	Q-3 Housing	274.95	3.49	278.44	244.05	34.39
28	Q-4 Secretariat-Economic Services	2.15	0.06	2.21	2.05	0.16

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APPENDIX XVI (Concl.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)
29	R-1	Medical and Public Health	1364.91	83.95	1448.86	1354.42	94.44
30	U-2	Secretariat - Social Services	0.66	0.03	0.69	0.63	0.06
31	V-3	Capital Expenditure on Social Services	163.15	59.53	222.68	110.84	111.84
32	X-1	Social Security and Nutrition	573.21	8.55	581.76	519.38	62.38
33	Y-2	Water Supply and Sanitation	1280.05	158.12	1438.17	1239.72	198.45
34	ZC-1	Parliament/State/ Union Territory Legislature	43.48	2.86	46.34	33.96	12.38
	Total		12642.67	1316.31	13958.98	8758.77	5200.21
II APPROPRIATIONS							
35	A-4	Secretariat and Miscellaneous General Services	0.01	0.01	0.02	0.01	0.01
36	B-3	Transport Administration	762.72	21.48	784.20	750.60	33.60
37	C-1	Revenue and District Administration	144.34	14.04	158.38	126.33	32.05
38	C-4	Secretariat and Other General Services	24.34	0.61	24.95	7.13	17.82
39	D-4	Dairy Development	0.50	0.01	0.51	0.26	0.25
40	E-2	General Education	0.15	0.14	0.29	0.15	0.14
41	G-3	Interest Payment and Debt Service	9015.61	0.00	9015.61	7851.08	1164.53
42	I-1A	Interest Payments	286.14	10.43	296.57	277.62	18.95
43	K-1	Other Taxes and Duties on Commodities and Services	195.00	66.00	261.00	146.58	114.42
44	K-6	Industries	41.35	16.20	57.55	41.35	16.20
45	O-2	Rural Development	1567.00	2.00	1569.00	1166.29	402.71
46	W-1	Interest Payments	39.79	1.06	40.85	17.81	23.04
47	W-3	Technical Education	0.00	0.02	0.02	0.00	0.02
	Total		12076.95	132.00	12208.95	10385.21	1823.74
	Grand Total		24719.62	1448.31	26167.93	19143.98	7023.95

APPENDIX XVII							
<i>(Reference: Paragraph 2.3.6; Page 27)</i>							
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	Supplemen- -tary provision	Total	Expenditure	Saving
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I GRANTS							
1	A-2	Elections	117.90	115.62	233.52	217.09	16.43
2	A-6	Information and Publicity	19.91	12.11	32.02	28.32	3.70
3	A-6A	Civil Aviation	0.00	3.25	3.25	2.00	1.25
4	B-1	Police Administration	2086.89	313.83	2400.72	2180.75	219.97
5	C-5	Other Social Services	8.66	4.25	12.91	8.76	4.15
6	C-6	Relief on Account of Natural Calamities	642.64	252.79	895.43	776.33	119.10
7	C-10	Capital Expenditure on Economic Services	9.49	18.24	27.73	21.94	5.79
8	D-2	Agriculture Services	758.02	400.55	1158.57	898.75	259.82
9	D-3	Animal Husbandry	201.74	17.93	219.67	205.26	14.41
10	D-5	Fisheries	31.84	2.90	34.74	32.73	2.01
11	D-10	Capital Expenditure on Fisheries	39.10	2.01	41.11	39.67	1.44
12	E-2	General Education	8106.17	983.94	9090.11	8882.57	207.54
13	F-2	Urban Development and Other Administrative Services	607.36	628.99	1236.35	950.66	285.69
14	G-6	Pensions and Other Retirement Benefits	2702.16	471.71	3173.87	2865.07	308.80
15	H-7	Capital Expenditure on Social Services and Economic Services	348.78	290.26	639.04	585.74	53.30
16	H-8	Capital Expenditure on Public Works, Administrative and Functional Buildings	43.59	43.48	87.07	66.64	20.43
17	I-1	Irrigation, Power and Other Economic Services	224.00	474.15	698.15	692.56	5.59
18	I-3	Capital Expenditure on Irrigation	2312.39	4599.89	6912.28	6451.49	460.79
19	K-5	Energy	1141.10	1811.06	2952.16	2929.03	23.13
20	K-6	Industries	137.58	137.47	275.05	256.43	18.62
21	K-9	Capital Expenditure on Industries	33.20	7.76	40.96	36.72	4.24
22	K-10	Loans for Power Projects	351.37	429.69	781.06	657.24	123.82
23	L-3	Rural Development Programmes	702.83	321.23	1024.06	867.79	156.27
24	L-5	Compensation and Assignments	139.16	185.83	324.99	301.43	23.56
25	L-6	Capital Expenditure on Rural Development	137.73	163.59	301.32	148.36	152.96
26	N-4	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1243.55	144.89	1388.44	1257.45	130.99
27	N-5	Capital Expenditure on Social Services	111.98	53.98	165.96	127.49	38.47

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Appedix XVII (Concl.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
28	O-3	Other Rural Development Programmes	314.16	121.96	436.12	396.86	39.26
29	R-3	Capital Outlay on Medical and Public Health	40.92	38.00	78.92	72.66	6.26
30	T-4	Revenue Expenditure on Tribal Area Development Sub-Plan	299.44	116.54	415.98	350.65	65.33
31	T-5	Capital Outlay on Tribal Area Development Sub-Plan	61.19	29.62	90.81	82.41	8.40
32	V-2	Co-operation	165.57	1119.32	1284.89	1171.43	113.46
33	V-5	Capital Expenditure on Social Services and Economic Services	999.45	1191.31	2190.76	1517.08	673.68
34	W-2	General Education	880.00	59.43	939.43	934.54	4.89
35	W-4	Art and Culture/Labour and Employment	193.80	45.14	238.94	231.92	7.02
36	W-5	Secretariat -Social Services	7.24	3.15	10.39	9.03	1.36
37	Y-6	Capital Expenditure on Economic and Social Services	22.02	12.85	34.87	32.70	2.17
38	ZA-2	Capital Outlay On Other Social Services	3.20	50.00	53.20	27.20	26.00
		Total	25246.13	14678.72	39924.85	36314.75	3610.10
II APPROPRIATIONS							
39	G-1	Sales Tax Administration	3260.29	196.87	3457.16	3436.83	20.33
40	H-10	Internal Debt of the State Government	94.91	27.00	121.91	118.99	2.92
41	L-5	Compensation and Assignments	8.23	56.86	65.09	61.78	3.31
		Total	3363.43	280.73	3644.16	3617.60	26.56
		Grand Total	28609.56	14959.45	43569.01	39932.35	3636.66
		Total (i) supplementary grants/appropriation			14959.45		
		Total (ii) Saving			3636.66		
		(iii) Actual requirements (i) - (ii)			11322.79		

APPENDIX XVIII (Reference: Paragraph 2.3.7 ;Page 27)						
Statement of various grants/appropriations where supplementary provision proved insufficient by more than Rs 1 crore each						
(Rupees in crore)						
Sr. No.	Number and name of the Grants and Appropriations	Original	Supplementary	Total Grant/ Appropriation	Actual Expenditure	Excess
I Grants						
1	A-5 Social Services	59.61	8.70	68.31	74.74	6.43
2	C-7 Forest	271.02	26.32	297.34	300.29	2.95
3	O-2 Rural Employment	928.56	2.58	931.14	1255.48	324.34
4	S-1 Medical and Public Health	450.43	36.51	486.94	492.81	5.87
5	W-3 Technical Education	262.69	52.26	314.95	325.37	10.42
	Total	1972.31	126.37	2098.68	2448.69	350.01
II Appropriations						
6	F-5 Capital Expenditure on Social Services	0.04	1.27	1.31	4.36	3.05
7	J-1 Administration of Justice	59.26	32.53	91.79	94.26	2.47
8	L-1 Interest Payments	211.15	9.23	220.38	235.61	15.23
	Total	270.45	43.03	313.48	334.23	20.75
	Grant Total	2242.76	169.40	2412.16	2782.92	370.76

APPENDIX XIX					
<i>(Reference: Paragraph 2.3.8 ; Page 27)</i>					
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 (+)/ Savings (-)
(1)	(2)	(3)	(4)	(5)	(6)
1	A-2	Elections	2015.106(00)(01)	(-) 1.50	(+) 3.94
2	B-1	Police Administration	2055.109(00)(01)	(-)50.09	(+)31.40
3	B-1	Police Administration	2070.106(03)(01)	(+) 0.82	(-) 1.69
4	B-1	Police Administration	2055.108(02)(01)	(+)51.26	(-)35.25
5	B-1	Police Administration	2055.001(00)(01)	(-) 1.09	(+) 1.82
6	B-1	Police Administration	2070.120(00)(01)	(-)0.91	(+)1.36
7	B-1	Police Administration	2055.109(00)(07)	(+)8.51	(-)4.19
8	C-1	Revenue and District Administration	2053.094(01)	(-)13.95	(+)3.93
9	C-1	Revenue and District Administration	2053.094(03)	(-)26.48	(+)1.35
10	C-1	Revenue and District Administration	2053.101(01)(01)	(-)1.46	(+)1.06
11	C-1	Revenue and District Administration	2053,093(01)	(-)12.69	(+)15.56
12	C-2	Stamps and Registration	2030.02.102(00)(01)	(-)3.31	(+)9.18
13	C-3	Interest Payments	2049.01.101(02)(01)	(-)0.07	(+) 1.97
14	C-4	Secretariat and Other General Services	2059.80.800.20(05)(01)	(-)15.52	(+)1.13
15	C-4	Secretariat and Other General Services	2059.80.800.20(07)(01)	(-) 6.61	(+) 3.85
16	C-4	Secretariat and Other General Services	2059.80.800.20(06)(01)	(-)1.15	(+)1.02
17	C-4	Secretariat and Other General Services	2059.80.800.20(07)(01)	(-)17.31	(+)1.02
18	C-5	Other Social Services	2225.02.283(00)(01)	(-)0.05	(+)2.18
19	C-7	Forest	2406.01.101(03)(01) & (11)(01)	(-)1.26	(+) 1.86
20	C-7	Forest	2406.02.110(00)(01)&(00)(02)	(-)2.52	(+)2.87
21	C-7	Forest	2406.02.110(00)(03)	(-)0.81	(+)1.01
22	C-7	Forest	2406.01.101(07)(01) & (11)(07)	(-)4.38	(+)2.04
23	C-7	Forest	2406.01.800(01)(02) & (02)(02)	(-)2.00	(+)1.02
24	C-10	Capital Expenditure on Economic Services	4406.01.101(00)(06)	(-)1.39	(+) 1.06
25	C-10	Capital Expenditure on Economic Services	6401.800(00)(01)	(-) 0.10	(+) 2.50
26	D-1	Interest Payments	2049.03.104(01)	(-) 1.73	(+)2.31
27	D-2	Agriculture Services	2401.001(00)(01)	(-) 11.01	(+) 3.54
28	D-2	Agriculture Services	2401.800(00)(03)	(+)0.33	(-) 25.57
29	D-2	Agriculture Services	2402.101(00)(10)	(-) 1.61	(+) 1.02
30	D-3	Animal Husbandry	2403.102(01)(01) & (07)(01)	(-) 5.53	(+) 1.40

Appendix XIX (Contd.)					
(1)	(2)	(3)	(4)	(5)	(6)
31	D-3	Animal Husbandry	2403.102(04)(01) & (08)(01)	(-) 4.14	(+) 1.09
32	D-3	Animal Husbandry	2403.101(06)(01) & (08)(07)	(+) 3.50	(-) 5.74
33	D-4	Dairy Development	2404.210(02)	(-)32.81	(+) 5.01
34	D-4	Dairy Development	2404.220(02)	(-) 19.79	(+) 1.49
35	D-4	Dairy Development	2404.217(02)	(-) 6.00	(+) 1.51
36	D-4	Dairy Development	2404.232(02)	(+) 1.01	(-)1.75
37	D-4	Dairy Development	2404.231(02)	(+) 5.62	(-) 3.32
38	D-4	Dairy Development	2404.191(07)	(-) 1.20	(+) 3.78
39	E-1	Interest Payments	2049.03.104(02)(01)	(-) 14.83	(+) 36.10
40	F-2	Urban Development and Other Advance Services	2217.80.191(00)(09)	(-) 12.76	(+) 1.91
41	F-2	Urban Development and Other Advance Services	2217.80.191(00)(03)	(-) 1.88	(+) 2.20
42	F-2	Urban Development and Other Advance Services	2217.80.191(00)(24)	(-) 1.42	(+) 1.42
43	F-7	Loans for Urban Development	6217.60.191(00)(02)	(-) 1.49	(+) 1.19
44	G-3	Interest Payment and Debt Service	2049.01.101(00)(01)	(+) 31.63	(-) 31.83
45	G-3	Interest Payment and Debt Service	2049.01.123(00)(02)	(-)12.00	(+) 86.58
46	G-6	Pensions and Other Retirement Benefits	2071.01.102(00)(01)	(-)203.51	(+)7.37
47	G-6	Pensions and Other Retirement Benefits	2071.01.104(00)(04)	(-)184.64	(+)16.44
48	G-6	Pensions and Other Retirement Benefits	2071.01.101(00)(02)	(+) 129.60	(-)110.93
49	G-6	Pensions and Other Retirement Benefits	2071.01.105(00)(01)	(-)7.17	(+)8.37
50	G-6	Pensions and Other Retirement Benefits	2071.01.109(00)(01)	(-)0.41	(+)4.31
51	G-8	Public Debt and Inter State Settlement	6003.101(00)(02)	(+) 2.50	(-) 2.74
52	G-8	Public Debt and Inter State Settlement	6003.101(00)(01)	(+)24.89	(-)1.59
53	G-9	Loans to Government Servants	7610.201(00)(01)	(-)71.24	(+) 6.57
54	G-9	Loans to Government Servants	7610.202(00)(01)	(-)12.26	(+)1.43
55	H-4	Secretariat and Other Economic Services	3053.02.102(00)(02)	(-)0.37	(+)1.29
56	H-5	Roads and Bridges	3054.04.800(03)(02)	(+)2.90	(-)5.43
57	H-5	Roads and Bridges	3054.80(00)(01)001	(+) 41.19	(-) 9.34
58	H-6	Public Works and Administrative and Functional Buildings	2059.80.001(15)(02)	(+)0.46	(-) 4.07
59	H-6	Public Works and Administrative and Functional Buildings	2059.001(21)(02)	(+)0.60	(-)1.80
60	H-6	Public Works and Administrative and Functional Buildings	2059.001(29)(02)	(+) 1.40	(-) 2.56
61	H-6	Public Works and Administrative and Functional Buildings	2059.80.001(13)(02)	(-)2.87	(+)2.87
62	H-6	Public Works and Administrative and Functional Buildings	2059.80.001(53)(01)	(-)0.21	(+)4.95

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Appendix XIX (Contd.)					
(1)	(2)	(3)	(4)	(5)	(6)
63	H-6	Public Works and Administrative and Functional Buildings	2059.001(22)(02)	(-)0.03	(+)3.44
64	H-6	Public Works and Administrative and Functional Buildings	2059.01.80.001(51)(01)	(+)4.50	(-)4.03
65	H-7	Capital Expenditure on Social Services and Economic Services	4055.211(2)(02)(01), (02)(02),(02)(03)	(-)2.13	(+)1.01
66	H-7	Capital Expenditure on Social Services and Economic Services	5054.04.800(05)(01)	(-)1.73	(+)2.68
67	H-8	Capital Expenditure on Public Works, Administrative and Functional Buildings	4059.01.101(00)(10)	(-)3.38	(+)7.76
68	H-8	Capital Expenditure on Public Works, Administrative and Functional Buildings	4202.02.105(00)(01), (00)(02), (00)(03)	(-)0.09	(+)1.11
69	H-9	Capital Outlay on Removal of Regional Imbalance	5054.03(00)(01), (00)(02), (00)(03)	(-)6.46	(+)1.09
70	I-3	Capital Expenditure on Irrigation	4801.01(42)	(+)1.00	(-)1.35
71	I-3	Capital Expenditure on Irrigation	4701.03.01(01)(10)	(-)160.15	(+)2.20
72	I-3	Capital Expenditure on Irrigation	4701.190.01(01)(02)	(-)22.71	(+)342.72
73	I-3	Capital Expenditure on Irrigation	4701.800(06)(01)	(-)0.16	(+)2.73
74	I-3	Capital Expenditure on Irrigation	4701.800(05)(01)	(-)6.67	(+)9.02
75	I-3	Capital Expenditure on Irrigation	4701.03.01(01)(11)	(+)9.50	(-)9.00
76	I-3	Capital Expenditure on Irrigation	4701.800(01)	(+)11.12	(-)7.89
77	J-1	Administration of Justice	2014.105(02)(01)	(-)15.52	(+)2.39
78	J-1	Administration of Justice	2014.102(02)(01)	(-)0.47	(+)2.16
79	K-4	Labour and Employment	2230.01.103(00)(01)	(+)2.89	(-) 5.98
80	L-1	Interest Payments	2049..3.104(01)(01)	(-)28.52	(+)45.62
81	L-2	District Administration	2053.093(05)(01)	(-)43.70	(+)2.38
82	N-4	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2235.02.104(08)(01)	(-)65.12	(+)39.34
83	N-4	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2235.02.104(08)(02)	(-)113.09	(+)2.55
84	N-4	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2225.01.277(01)(03)	(-)9.44	(+)2.39
85	N-4	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2225.01.102(03)(05)	(-)0.88	(+)1.04
86	N-4	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2225.01.277(01)(01)	(+)7.59	(-)1.10
87	N-4	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2225.03.277(02)(20)	(-)1.28	(+)1.83
88	N-4	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2235.02.104(08)(07)	(+)137.00	(-)41.27
89	O-2	Rural Employment	2505.60.000(01)(01)(1)	(-)6.89	(+)364.05
90	O-6	Secretariat - Economic Services	3451.090(03)(41)	(+)6.48	(-)22.53

Appendix XIX (Concl.)					
(1)	(2)	(3)	(4)	(5)	(6)
91	Q-3	Housing	2216.02.800(01)(01)	(-)4.00	(+)2.74
92	R-1	Medical and Public Health	2210.01.001(01)(01)	(+)0.10	(-)2.68
93	R-1	Medical and Public Health	2210.01.110(7)(06)(23)	(-)12.71	(+)4.76
94	R-1	Medical and Public Health	2210.06.010(01)(07)	(-)21.36	(+)2.14
95	R-1	Medical and Public Health	2211.105(01)(01)	(+)0.29	(-)3.41
96	R-1	Medical and Public Health	2210.06.001.(01)(04)	(+) 7.46	(-)2.84
97	R-1	Medical and Public Health	2210.06.001.(01)(06)	(+)8.98	(-)2.07
98	R-1	Medical and Public Health	2210.06.001.(01)(05)	(-)0.13	(+)2.46
99	S-1	Medical and Public Health	2210.01.110(02)(02) & (04)(01)	(-)0.04	(+)1.64
100	T-4	Revenue Expenditure on Tribal Area Development Sub-Plan	2702.80.191(00)(01)	(+)2.37	(-)1.96
101	T-5	Capital Outlay on Tribal Area Development Sub-Plan	4702.01.1(00)(01)	(+)9.38	(-)2.72
102	V-5	Capital Expenditure on Social Services and Economic Services	6425.108(03)(01)	(-)323.59	(+)8.40
103	W-3	Technical Education	2203.105(00)(01) & (00)(02)	(-)0.50	(+)2.17
104	X-1	Social Security and Nutrition	2235.02.103(06)(01)	(-) 0.05	(+)2.53
105	X-1	Social Security and Nutrition	2236.02.101(05)(02)	(-)0.15	(+)1.64
106	Y-2	Water Supply and Sanitation	2215.01.102(02)(02)	(-)3.38	(+)1.29
107	Y-2	Water Supply and Sanitation	2215.01.191(01)(06)	(+)59.34	(-)25.92

APPENDIX XX

(Reference: Paragraph 2.3.9; page 27)

Statement of various grants/appropriations in which savings occurred but no part of which had been surrendered

(Rupees in crore)

Sr.No	Number and name of grant/appropriation	Savings
I Grant		
1	B-04 Secretariat and Other General Services	0.35
2	B-10 Loans for Housing	2.45
3	C-06 Relief on Account of Natural Calamities	119.10
4	D-1A Relief on Account of Natural Calamities	6.46
5	F-05 Capital Expenditure on Social Services	0.50
6	K-01 Other Taxes and Duties on Commodities and Services	0.08
7	N-3 Art and Culture	26.29
8	U-3 Ecology and Environment	13.05
9	ZA-2 Capital Outlay on Other Social Services	26.00
	Total	194.28
II Appropriation		
10	B-03 Transport Administration	33.59
11	B-05 Jails	0.05
12	B-9 Capital Expenditure on Economic Services	1.74
13	C-06 Relief on Account of Natural Calamities	0.67
14	D-02 Agriculture Services	0.01
15	D-03 Animal Husbandry	0.04
16	D-04 Dairy Development	0.25
17	D-05 Fisheries	0.01
18	H-08 Capital Expenditure on Public Works Administrative and Functional Buildings	0.01
19	K-02 Interest Payments	43.24
20	L-05 Compensation and Assignments	3.31
21	N-3 Art and Culture	0.07
22	ZC-01 Parliament/State/Union Territory Legislatures	0.05
	Total	83.04
	Grand Total	277.32

APPENDIX XXI				
<i>(Reference: Paragraph 2.3.9; Page 27)</i>				
Details of saving of Rs 1 crore and above not surrendered				
(Rupees in crore)				
Sr. No.	Number and name of grant/ appropriation	Saving	Surrender	Saving which remained to be surrendered
(1)	(2)	(3)	(4)	(5)
1	A-6A Civil Aviation	1.25	0.03	1.22
2	B-1 Police Administration	219.97	96.97	123.00
3	B-3 Transport Administration	14.58	1.13	13.45
4	B-7 Economic Services	12.68	10.87	1.81
5	B-9 Capital Expenditure on Economic Services	135.76	52.30	83.46
6	C-1 Revenue and District Administration	32.05	0.04	32.01
7	D-2 Agriculture Services	259.82	221.34	38.48
8	D-3 Animal Husbandry	14.41	6.87	7.54
9	D-4 Dairy Development	292.23	225.23	67.00
10	E-2 General Education	207.54	193.15	14.39
11	F-2 Urban Development and Other Advance Services	285.69	261.07	24.62
12	F-4 Compensation and Assignments	24.72	14.66	10.06
13	G-2 Other Fiscal and Miscellaneous Services	3899.96	3897.58	2.38
14	G-3 Interest Payment and Debt Service	1164.53	1155.29	9.24
15	G-6 Pensions and Other Retirement benefits	308.80	236.02	72.78
16	G-6 Pensions and Other Retirement benefits(Charged)	21.77	20.31	1.46
17	G-8 Public Debt and Inter State Settlement	10168.22	9434.72	733.50
18	H-6 Public Works and Administrative and Functional Buildings	65.73	54.15	11.58
19	K-1 Other Taxes and duties on Commodities and Services (Charged)	114.42	86.00	28.42
20	K-4 Labour and Employment	8.21	0.85	7.36
21	K-6 Industries	18.63	10.54	8.09
22	K-6 Industries (Charged)	16.20	10.00	6.20
23	K-10 Loans for power Projects	123.81	17.54	106.27
24	L-3 Rural Development Programmes	156.27	153.53	2.74
25	L-5 Compensation and Assignments	23.56	18.43	5.13
26	L-6 Capital Expenditure on Rural Development	152.96	144.94	8.02
27	L-8 Miscellaneous Loans	585.23	173.38	411.85
28	N-4 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	130.99	120.17	10.82
29	N-5 Capital Expenditure on Social Services	38.48	26.48	12.00
30	O-2 Rural Employment (Charged)	402.71	0.29	402.42
31	O-3 Other Rural Development Programmes	39.26	21.83	17.43
32	O-4 Hill Areas	21.41	15.87	5.54
33	O-6 Secretariat - Economics Services	29.52	3.19	26.33
34	R-1 Medical and Public Health	94.44	69.59	24.85
35	T-2 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14.30	12.98	1.32
36	T-4 Revenue Expenditure on Tribal Area Development Sub-plan	65.33	13.15	52.18
37	T-5 Capital Outlay on Tribal Area Development Sub-plan	8.40	5.68	2.72
38	V-2 Co-operation	113.46	111.37	2.09
39	W-1 Interest Payments (Charged)	23.04	4.10	18.94
40	Y-2 Water Supply and Sanitation	198.45	169.17	29.28
41	ZC-1 Parliament/State/Union Territory Legislatures	12.38	8.35	4.03
	Total	19521.17	17079.16	2442.01

APPENDIX XXII			
<i>(Reference: Paragraph 2.3.10 ; Page 27)</i>			
Cases of surrender of funds in excess of Rs 10 crore on 30 and 31 March 2005			
(Rupees in crore)			
Sr. No.	Grant No.	Major Head	Amount of surrender
(1)	(2)	(3)	(4)
1	A-02	2015 Elections	10.19
2	B-01	2055 Police	96.24
3	B-04	2045 Other Taxes and Duties on Commodities and Services	13.63
4	B-09	5055 Capital Outlay on Road Transport	52.00
5	C-01	2029 Revenue and District Administration	10.72
6	C-01	2053 Revenue and District Administration	59.90
7	C-04	2059 Secretariat and Other General Services	50.53
8	C-07	2406 Forest	28.63
9	D-02	2401 Crop Husbandry	218.79
10	F-02	2217 Urban Development	229.18
11	F-04	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14.66
12	G-01	2020 Collection of Taxes on Income and Expenditure	29.44
13	G-01	2040 Taxes on Sales, Trade, etc.	15.22
14	G-02	2070 Other Administrative Services	1354.91
15	G-06	2071 Pensions and Other Retirement benefits	256.33
16	H-05	3054 Roads and Bridges	91.91
17	H-06	2059 Public Works and Functions	16.77
18	I-01A	2049 Interest Payments	19.35
19	I-03	4402 Capital Expenditure on Irrigation	17.80
20	I-03	4701 Capital Expenditure on Irrigation	404.44
21	I-03	4702 Capital Expenditure on Irrigation	35.66
22	I-03A	6003 Internal Debt of the State Government	60.00
23	J-01	2014 Administration of justice	20.34
24	K-01	2045 Other Taxes and Duties on Commodities and Services	86.00
25	K-05	2801 Power	22.76
26	K-06	2852 Industries	12.22
27	K-10	6801 Loans for Power Projects	17.54
28	L-03	2501 Special Programmes for Rural Development	20.47
29	L-05	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	18.43
30	L-06	4402 Capital Outlay on Soil and Water Conservation	22.63
31	L-08	7615 Miscellaneous Loans	154.76
32	M-01	2408 Food, Storage and Warehousing	165.92
33	N-02	2204 Sports And Youth Services	12.29
34	N-04	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22.74
35	N-04	2235 Social Security and Welfare	97.43
36	N-05	4225 Capital Outlay on Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	24.22
37	O-03	2515 Other Rural Development Programmes	15.33
38	O-04	2551 Hill Areas	15.87

Appendix XXII (Concl.)				
(1)	(2)	(3)	(4)	(5)
39	O-08	5465	Investments in General Financial and Trading institutions	96.78
40	Q-03	2216	Housing	37.06
41	R-01	2210	Medical and Public Health	29.72
42	R-01	2211	Family Welfare	17.88
43	V-02	2425	Co-operation	105.05
44	V-03	4425	Capital Outlay on Co-operation	101.32
45	V-05	6425	Loans for Co-operation	655.72
46	V-05	6851	Loans for Village and Small Industries	26.22
47	X-01	2236	Nutrition	63.01
48	Y-02	2215	Water Supply and Sanitation	83.94
49	ZA-01	2230	Labour and Employment	12.04
Total				5043.99

APPENDIX XXIII				
<i>(Reference: Paragraph 2.3.11; Page 27)</i>				
Details of surrender in excess of actual savings 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-01	Governor and Council of Ministers	7.07	7.04
2	A-03	Public Service Commission	0.01	0.00
3	A-03	Public Service Commission	0.15	0.06
4	A-06	Information and Publicity	3.89	3.70
5	B-02	State Excise	1.54	1.42
6	B-04	Secretariat and Other General Services	13.63	0.00
7	B-05	Jails	4.91	0.52
8	C-01	Revenue and District Administration	71.59	47.12
9	C-04	Secretariat and Other General Services	32.37	27.44
10	C-04	Secretariat and Other General Services	19.57	17.83
11	C-05	Other Social Services	5.27	4.15
12	C-09	Capital Expenditure on Other Administrative Services and other Social Services	0.10	0.07
13	C-10	Capital Expenditure on Economic Services	8.65	5.79
14	D-01	Interest Payments	4.84	2.53
15	D-07	Capital Outlay on Crop Husbandry	1.51	1.45
16	D-08	Capital Expenditure on Animal Husbandry	15.27	15.25
17	D-09	Capital Outlay on Dairy Development	3.01	2.61
18	D-10	Capital Expenditure on Fisheries	3.51	1.44
19	F -07	Loans for Urban Development	1.54	0.35
20	G-01	Sales Tax Administration	29.45	20.33
21	G-09	Loans to Government servants	95.00	90.08
22	H-04	Secretariat and Other Economic services	1.95	0.72
23	H-05	Roads and Bridges	91.81	86.06
24	H-07	Capital Expenditure on Social services and Economic Services	59.06	53.30
25	H-8	Capital Expenditure on Public Works, Administrative and Functional Building	29.19	20.43
26	I-1A	Interest Payments	19.35	18.95
27	I-03	Capital Expenditure on Irrigation	461.24	460.79
28	J-01	Administration of Justice	18.45	16.55
29	K-08	Capital Expenditure on Social Services	1.76	1.73
30	K-09	Capital Expenditure on Industries	4.26	4.24
31	L-02	District Administration	43.97	40.29
32	M-01	Food, Storage and Warehousing	165.90	165.39
33	M-03	Capital Outlay on Food Storage and Warehousing	1402.93	82.33
34	N-02	Sports and Youth Services	12.29	12.25
35	O-07	Census, Survey and Statistics	0.32	0.29
36	Q-03	Housing	37.08	34.39
37	S-02	Secretariat - Social Services	0.54	0.52
38	T-03	Secretariat - Social Services	0.04	0.01
39	T-07	Loans for Tribal Area Development Sub Plan	0.31	0.05
40	V-03	Capital Expenditure on Social Services	113.40	111.84

Appendix XXIII (Concl.)				
(1)	(2)		(3)	(4)
41	V-05	Capital Expenditure on Social Services and Economic Services	682.15	673.68
42	W-02	General Education	5.18	4.89
43	W-04	Art and Culture/Labour and Employment	16.74	7.02
44	X-01	Social Security and Nutrition	66.73	62.38
45	Y-06	Capital Expenditure on Economic and Social Services	2.66	2.17
46	ZA-01	Secretariat and Other Social Services	12.11	12.01
		Total	3572.30	2121.46

APPENDIX XXIV			
<i>(Reference: Paragraph 2.4; Page 28)</i>			
Statement showing unreconciled expenditure			
Sr. No.	Department	Expenditure for 2004-05 not reconciled (Rupees in crore)	Grant and Major Head
(1)	(2)	(3)	(4)
1	General Administration	0.14	A-2 2015
2	-do-	1.88	A-3 2051
3	-do-	0.11	A-4 2059
4	-do-	0.18	A-5 2216
5	-do-	0.03	A-5 2251
6	-do-	0.03	A-7 3454
7	Home	134.37	B-1 2055
8	-do-	303.47	B-1 2055
9	-do-	1.55	B-2 2039
10	-do-	8.06	B-3 2041
11	-do-	5.94	B-4 2045
12	-do-	22.88	B-4 2052
13	-do-	3.03	B-6 2217
14	-do-	11.71	B-6 2235
15	-do-	19.77	B-7 3452
16	-do-	2.90	B-7 3051
17	-do-	1.66	B-9 4070
18	-do-	127.80	B-9 5055
19	-do-	0.37	B-9 5075
20	Revenue and Forests	0.84	C-1 2053
21	-do-	259.56	C-3 2049
22	-do-	0.12	C-5 2225
23	-do-	0.14	C-7 2415
24	-do-	178.13	C-8 2401
25	-do-	0.09	C-9 4217
26	Agriculture, Animal Husbandry, Dairy Development and Fisheries	38.27	D-5 2404
27	-do-	5.15	D-6 2405
28	-do-	0.17	D-9 4403
29	-do-	8.69	D-10 6405
30	-do-	28.31	D-3,T-4 2403
31	School Education and Sports	72.67	E-2 2202
32	-do-	4.39	E-3 2204
33	Finance	3.69	G-1 2040
34	-do-	52.05	G-2 2047
35	-do-	38.55	G-9 7610
36	Public Works	64.03	H-5 3054
37	-do-	0.42	H-9 5054
38	-do-	0.45	H-6 2059
39	Irrigation	0.81	I-3 2701

Appendix XXIV (Concl.)				
(1)	(2)	(3)	(4)	
40	Irrigation	0.08	I-3	2705
41	-do-	591.04	I-3	2801
42	-do-	500.16	I-5	4701
43	Industries, Energy and Labour	13.80	K-3	2058
44	-do-	66.41	K-7	2852
45	-do-	0.02	K-18	6250
46	-do-	0.01	K-19	6851
47	Rural Development and Water Conservation	0.18	L-3	2505
48	-do-	7.96	L-4	3451
49	Planning	0.50	O-6	3425
50	-do-	9.89	O-11	5465
51	Pubic Health	0.57	R-1	2211
52	-do-	0.03	R-3	4210
53	Environment	0.73	U-4	3435
54	Co-operation, Marketing and Textiles	23.07	V-2	2425
55	-do-	4.23	V-2	2851
56	-do-	0.21	V-3	4851
57	-do-	3.69	V-5	4425
58	Higher and Technical Education	18.05	W-3	2203
59	-do-	19.77	W-4	2205
60	Water Supply and Sanitation	213.94	Y-2	2215
61	Maharashtra Legislature Secretariat	23.63	ZC-1	2011
	Total	2900.38		

APPENDIX XXV

(Reference: Paragraph 2.5.1; Page 28)

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.	Number and name of grant/appropriation	Total grant/appropriation	Actual expenditure	Amount of excess/ (Percentage)
1	C-3 Interest Payments (Revenue - Charged)	0.13	2.00	1.87 (1438)
2	C-5 Other Social Services (Revenue-Charged)	0.20	2.33	2.13 (1065)
3	F-5 Capital expenditure on Social Services (Capital - Charged)	1.31	4.36	3.05 (233)
4	O-2 Rural Development (Revenue - Voted)	931.14	1255.48	324.34 (35)
5	Q-1 Interest Payments (Revenue - Charged)	13.25	17.32	4.07 (31)
	Total	946.03	1281.49	335.46

APPENDIX XXVI

(Reference: Paragraph 2.5.2 ; Page 28)

Statement of cases where expenditure was incurred without any provision of funds

(Rupees in crore)

Sr. No.	Grant Number	Head of Account	Expenditure
Finance Department			
1	G-03	2049-01-101(00)(12)	0.14
2	G-06	2071-01-101(00)(01)	3.50
3	G-08	6003-111(00)(01)	205.98
Irrigation Department			
4	I-01	2701-80-800(04)	0.13
Planning Department			
5	O-02	2505-60-00(00)(03)	0.13
Tribal Development Department			
6	T-04	2202-02-110(00)(02)	0.39
7	T-04	2505-60-701(03)(01)	1.37
8	T-05	5054-03-796(6)	0.08
Women and Child Development Department			
9	X-01	2235-02-103(14)(01)	0.10
Total			211.82

APPENDIX XXVII				
<i>(Reference: Paragraph 2.6 ; Page 28)</i>				
Cases of drawal from Contingency Fund where the expenditure was not such as could not have been foreseen				
Sr. No.	Sanction Number and Date	Department/ Grant Number/ Major Head	Purpose for which drawn	Amount sanctioned (Rupees in crore)
1	CNF/11.04/36/Bud-17 dated 21.7.2004	Tribal Development T-5 4702	Commencement of new item of work for Minor Irrigation Tanks	2.80
2	CNF/11.04/67/Bud-11 dated 24.08.2004	Public Works H-7 5054	Grant of Additional budget to budgeted works in Gondia district	1.00
3	CNF/11.4/90/Bud-17 dated 03.11.2004	Tribal Development T-5 5054	Commencement of works regarding construction of interior roads in Dadgaon and Akkalkuwa talukas	2.00
4	CNF/11.04/41/Bud-13 dated 27.07.2004	General Administration A-2 2015	Revision of electoral rolls as on 01.01.2004	15.09
5	CNF/11.04/47/Bud-8 dated 09.08.2004	Public Health R-1 2210	National Filaria Eradication Programme	1.05
6	CNF/11.04/45/Bud-17 dated 05.08.2004	Irrigation I-3 4711	Taking up new flood control works in Sangli District	2.00
7	CNF/11.04/57/Bud-11 dated 18.08.2004	Public Works H-8 4210	Construction works in Medical Colleges at Akola, Kolhapur, Latur and Solapur	5.00
8	CNF/11.05/163/Bud-17 dated 31.03.2005	Tribal Development T-4 2210	Additional grant for balance work of primary health centers in Nashik district	2.66
9	CNF/11.05/169/Bud-15 dated 31.03.2005	Urban Development F-2 2217	To provide facilities in Dalit Vasti of urban areas	10.51
10	CNF/11.05/104/Bud-8 dated 10.01.2005	Public Health R-1 2235	Certain Monetary benefit to girls belonging to families below poverty line under Savitribai Phule Kanya Kalyan Yojana	3.50
			Total	45.61

APPENDIX XXVIII

(Reference : Paragraphs 2.6; Pages 29)

Cases of sanctions from contingency fund where amount was not drawn or partially drawn

Sr. No	Date of application	Sanction Number and date	Sanctioned to the Department	Purpose for which drawn	Amount sanctioned	Expenditure incurred	Date on which amount was drawn
					(Rupees in crore)		
1.	24.8.2004	CNF/11.04/67/Bud-11 dated 24.8.2004	Public Works	Sanction of additional grant to budgeted works in Gondia district	1.00	0.54	1 December
2.	24.8.2004	CNF/11.04/68/Bud-12 dated 24.8.2004	Co-operation, Marketing and Textiles	Loans to Co-operative Sugar Mills	1.20	--	Amount not drawn
3.	24.8.2004	CNF/11.04/69/Bud-16 dated 24.8.2004	Rural Development and Water Conservation	Grants to Zilla Parishads for development of Pilgrimage places in Solapur District	3.50	--	Amount not drawn
4.	24.8.2004	CNF/11.04/71/Bud-10 dated 24.8.2004	Home	Increase in honorarium granted to Police Patil in Maharashtra State	5.35	2.06	1 December 1 January 1 March
5	24.8.2004	CNF/11.04/72/Bud-15 dated 24.8.2004	Urban Development	Grant for development of constituency of MLAs	2.00	--	Amount not drawn
6.	24.8.2004	CNF/11.04/73/Bud-9 dated 24.8.2004	Irrigation	To take up Muchkundi new Minor Irrigation Scheme in Ratnagiri district	0.10	0.10	1 November
7.	24.8.2004	CNF/11.04/74/Bud-12 dated 24.8.2004	Cooperation, Marketing and Textiles	Share capital contribution to co-operative spinning mills	5.52	--	Amount not drawn
8.	24.8.2004	CNF/11.04/75/Bud-4 dated 24.8.2004	Revenue and Forests	Greenery and beautification of hills located on both sides of NH-4 in Sangali district	0.78	--	Amount not drawn
9.	28.9.2004	CNF/11.04/84/Bud-4 dated 28.9.2004	Revenue and Forests	Due to weak financial condition of Maharashtra State Farming Corporation, salary to their employees	4.91	4.91	1 October
Total					24.36	7.61	

Appendix XXIX

(Reference: Paragraphs 3.1.3; Page 37)

Executive summary of the survey findings of ORG-MARG

In order to gain an understanding of the functional status of the Consumer Protection Act Consumers at large, Complainants, manufacturers / service providers, NGOs and appropriate laboratories were covered under the survey. In the state of Maharashtra a total of 2359 consumers spread across urban and rural areas were contacted. Besides 488 complainants, 10 manufacturers/service providers, two Non-Government organisations and two laboratories were interviewed. The survey was conducted during second week of July to fourth week of August 2005.

Findings of the Survey

- Overall 87 *per cent* of Consumers at large gave importance to knowing the Consumer Protection Act (CPA). But 62 *per cent* not aware of consumer rights and 71 *per cent* still unaware of Consumer Protection Act.
- The act is envisaged to benefit all the consumers in urban and rural areas but only 5 *per cent* of the rural population has heard about it.
- In response to, whether the government is making any efforts in safeguarding the consumer rights, only 30 *per cent* replied positively remaining either carrying negative or no idea of the same.
- Formal source of awareness-electronic and print media stand at 63 and 43 *per cent* respectively and only 3 *per cent* learnt about CPA from the NGOs.
- A large number of the aware consumers at large (47 *per cent*) have come to know about the act only in the last two-three years where as the Act has been in existence for past 19 years.
- Overall, only 12 *per cent* reported to be aware of the existence of any redressal agency. Awareness on this among those aware of rights and CPA was obviously higher.
- Around 60 *per cent* aware of CPA did not know the location of the redressal agency in their respect district.
- Almost all complainants resided in urban areas and majority (96 *per cent*) were the educated lot and earned a monthly household income of Rs 10721. This implied that facilities provided by redressal agencies were availed mostly by residents of urban areas and that too by the middle/upper middle strata of the community.
- Majority of the complainants were against services (82 *per cent*) such as electricity (24 *per cent*), other financial services (15 *per cent*) and insurance services (16 *per cent*). This may imply that competition in the product market takes care of consumer problems but in case of monopolistic situation the consumer has to approach consumer redressal agencies.
- Like consumer at large, more than half of complainants (58 *per cent*) came to know about the redressal agencies through friends/neighbours. Electronic and press media do not seems have been very instrumental in creating awareness on redressal agencies. NGOs not a popular source of awareness (two to three *per cent*).
- Forty two *per cent* of the complainants used stamp paper to file the case and in majority of cases (81 *per cent*) the lawyers /agents advised them to do so.

- Around 22 *per cent* of complainants who registered their complaints prior to March 2003 reported to have deposited court fee notwithstanding the fact that the court fee was introduced only in March 2003.
- An analysis of time taken at various stages of the cases show that on an average 4.3 days were spent for registering a case and about 28 days (almost a month) were taken for serving the notice, first hearing was held after 27.4 days.
- On an average 6.6. hearings were required to resolve the case. Around 43 *per cent* of cases were still unresolved even after almost 10 hearings and most of these cases were against housing and construction (22 *per cent*).
- To resolve a case on an average 12.3 months were spent. In cases of unresolved cases the same were pending for past 32 average months.
- There were 94 cases (60 *per cent*) where the decree was passed and compensation was yet to be received. On an average the compensation was due for 5.5 months. For those who received compensation the same was received within an average period of 21.7 months.
- On an average the complainant had to spent Rs 2,743 to resolve the case of which a large portion (average amount of Rs 2,699) comprised of the advocates fee.
- The manufacturers and service providers were well aware of CPA and most of them had formal mechanism to deal with cases in consumer courts. On the contrary not many consumers at large were aware of the Act or the redressal system.
- The NGOs were involved in spate of activities such as consumer education, advocacy, organising seminar/camps etc. They are also facilitating the consumers in filing cases and act as agents, thus helping them in complaint redressal.
- Over all the stakeholders and the complainants perceive the redressal as simple but not very speedy and economical.

Appendix XXX

(Reference: Paragraph 3.1.11; Page 42)

Statement showing the staff position of State Commission, Circuit Bench at Nagpur and District Forums

Name of establishment	Post sanctioned as of August 1995	Posts filled up as of March 2005	Additional posts demanded in March 2003	Additional posts sanctioned in October 2004.
State Commission	19	15	40	7
Circuit Bench at Nagpur	--	--	31	--
District Forums (34)	264	244	714	102
Additional District Forums(6)	--	--	174	48
Total	283	259	959	157

Appendix XXXI (Reference: Paragraph 3.1.14; page 43) Statement showing year-wise position of pending cases in the District Forums/State Commission													
Year	State Commission		Central Mumbai	South Mumbai	Thane	Pune	Addl. Pune	A'nagar	O'bad	Alibag	Akola	Kolhapur	Total
	Com-plaints	Appeals											
1992	2	--	--	--	--	--	--	--	--	--	--	--	2
1993	6	--	--	--	--	--	--	--	--	--	--	--	6
1994	7	2	--	--	1	--	--	--	--	--	--	--	10
1995	5	2	--	--	42	--	--	--	--	--	--	21	70
1996	49	32	3	--	12	--	--	--	--	--	--	10	106
1997	119	243	1	13	10	--	--	--	--	--	--	19	405
1998	223	1205	8	15	35	--	--	--	--	10	--	51	1547
1999	301	1721	7	11	117	479	22	--	--	20	--	97	2775
2000	319	1303	9	27	121	376	185	--	--	05	--	113	2458
2001	405	1195	12	53	99	328	241	2	--	22	44	205	2606
2002	389	1161	29	75	76	313	15	2	--	35	21	306	2422
2003	240	1552	704	215	149	389	172	2	39	81	200	210	3953
2004	87	2002	133	241	279	359	93	25	96	101	281	294	3991
2005	27	647	67	85	178	152	49	151	82	67	173	198	1876
Total	2179	11065	973	735	1119	2396	777	182	217	314	719	1524	22227

Appendix XXXII

(Reference: Paragraph 3.1.15; Page 44)

**Statement showing cases decided within/beyond the prescribed time
limit with percentage as on 31.3.2005**

Name	Number of cases admitted	Number of cases decided	Cases decided within 90 days (per cent)	Cases decided within 91 to 150 days (per cent)	Cases decided beyond 151 days. (per cent)
State Commission	30618	17374	2056(12)	3049(18)	12269(30)
Central Mumbai	6403	5430	214(4)	476(9)	4740(87)
South Mumbai	4973	4235	--(0)	3(0)	4232(100)
Thane	7722	6629	224(3)	336(5)	6069(92)
Pune	11139	8736	1687(19)	568(7)	6481(74)
Addl. Pune	4240	3448	--(0)	730(21)	2718(79)
Ahmednagar	4604	4451	1275(29)	1275(29)	1901(42)
Osmanabad	2113	1904	393(21)	389(21)	1122(58)
Raigad (Alibag)	2926	2587	654(25)	741(29)	1192(46)
Akola	7062	6279	1493(24)	1671(26)	3115(50)
Kolhapur	8522	6976	847(12)	1398(20)	4731(68)

Appendix XXXIII*(Reference No.: Paragraph: 3.2.8; Page 57)***Statement showing component-wise and year-wise expenditure under
Modernisation of Police Force****(Rupees in crore)**

Component	2000-01	2001-02	2002-03	2003-04	2004-05	Total
Housing	32.89	83.07	40.88	-	2.50	159.34
Mobility	55.13	34.60	27.19	31.80	8.07	156.79
Building	12.59	25.68	49.20	10.19	3.45	101.11
Communication	18.31	7.52	2.95	16.25	4.17	49.20
FSL	0.40	22.31	13.13	8.55	3.99	48.38
Equipment	14.62	6.82	0.70	16.34	4.39	42.87
Computerisation	4.64	2.17	0.11	2.40	0.27	9.59
Weaponry	4.82	1.42	0.63	0.75	-	7.62
Homeguards	-	-	-	5.23	1.99	7.22
Training	3.36	0.61	-	2.01	-	5.98
Equipment received from GOI	-	-	-	-	43.96	43.96
Grants to MSPHWC by GOI	-	-	-	-	22.05	22.05
Total	146.76	184.20	134.79	93.52	94.84	654.11

Appendix XXXIV				
<i>(Reference : Paragraph 3.2.12; Page 60)</i>				
Statement showing details of Response Time				
Office	Number of police stations	ART of Dec 2000 (in minutes)	ART of Dec 2004 (in minutes)	Name of Police Stations where there is no improvement and number of police stations
SP(Rural), Nagpur	16	417.69	520.00	Bela, Katol, Kondali, Savner, Ramtek, Jakhalkheda and Parshivani (7)
SP, Buldhana	16	171.76	142.63	Jandura, Khamgaon Rural, Shegaon, Buldhana, Khamgaon Urban, Chikali and Sakharkheda (7)
SP(Rural), Nashik	10	160.92	91.82	Abhona, Yewala Urban and Yewala Rural (3)
SP, Latur	11	491.72	239.58	Vadavna and Devni (2)
SP(Rural), Thane	12	134.49	96.51	Kalyan Taluka, Talasari, Boisar and Mira Road (4)
SP(Rural), Pune	24	79.37	87.68	Haveli, Lonikalbhor, Lonavala Urban, Baramati Taluka, Vadgaon Nimbalkar, Indapur, Khed, Chakan, Manchar, Junner, Otur, Shikapur and Sasvad (13)
CP, Pune	17	29.87	27.02	Lashkar, Bandgardan, Faraskhana, Vishrambag, Khadki, Pimpri, Chatursingi, Bhosari, Samarth, Vishramwadi and Yerwada (11)
CP, Thane	10	31.22	37.13	Vartaknagar, Kapurbavadi, Khopri, Vishnunagar and Dombivali East (5)
CP, Nagpur	2	14.52	163.06	Tahsil and Ganeshpeth (2)
Total	118	170.17	156.16	54

Appendix XXXV

(Reference: Paragraph 3.2.15; Page 61)

Details of delay, non-installation and idling of forensic equipment

Sl.No	Name of the equipment	Purpose of equipment	Cost (Rs in lakh)	Dates of receipt at RFSL	Dates of installation	Remarks
Equipment pertaining to RFSL, Pune						
1	Ion Chromatograph System	To test post blast explosive	37.85	9/02	4/03	There was delay of eight months in installation for want of gases and regulators.
2	Ion scan Chromatograph	To test narcotics and explosives	38.39	9/02	5/03	There was delay of nine months in installation for want of gases.
3	Solid Phase Auto Extraction System	To extract poison from visceral material	32.23	6/02	2/03	There was delay of eight months in installation for want of proper gas regulator.
4	Oxford EDXRF	To conduct analysis of non-destructive inorganic physical samples	66.07	9/02	9/04	There was delay of 24 months in installation due to leakage of compressor.
5	ASE 22 DIONEX Accelerator Solvent System	To extract poison from visceral material	39.45	6/02	9/03	There was delay of 14 months in installation for want of stabilizer and gas supply.
6	Kinematic Viscosity Meter	To test petroleum products like lubricants & engine oil	12.89	09/02	04/03	There was delay of six months in installation for want of transport to RFSL.
Equipment pertaining to RFSL, Aurangabad						
7	Oxford EDXRF	To conduct analysis of non-destructive inorganic physical samples	66.07	9/02	10/04	There was delay of 24 months in installation for want of UPS system and 3 phase supply.
8	S-100 UVVIS Spectrophotometer	To analyse drugs	21.58	6/02	9/04	There was delay of 26 months in installation for want of UPS system and 3 phase supply.
9	Thermal Energy Analyser	To detect nitrogen content in explosives	47.57	5/02	12/02	There was delay of 6 months in installation for want of transport to RFSL.
10	Solid Phase Auto Extraction System	To extract poison from visceral material	37.23	6/02	10/05	The equipment has not been installed as of June 05. Government clarified (October 2005) that equipment was now installed. Thus, there was delay of 39 months in installation.
11	Sulphur in oil Analyser	For analysis of sulphur and oil.	21.54	11/04	10/05	The equipment has not been installed as of June 05. Government clarified (October 2005) that equipment was now installed. Thus, there was delay of 10 months in installation.

Appendix XXXV (Concl.)						
Equipment pertaining to RFSL, Nagpur						
12	Kinematic Viscosity Meter	To test petroleum products like lubricants & engine oil	12.89	09/02	09/02	There was three months delay from receipt of equipment at Mumbai (June 02). Government justified the delay on account of receipt of equipment in phases and to save transportation cost.
13	Solid Phase Auto Extraction System	To extract poison from visceral material	32.23	02/03	2/03	There was nine months delay from receipt of equipment at Mumbai (May 02). Government justified the delay on account of receipt of equipment in phases and to save transportation cost.
14	Oxford EDXRF	To conduct analysis of non-destructive inorganic physical samples	66.07	9/02	9/02	There was five months delay from receipt of equipment at Mumbai (April 02). Government justified the delay on account of receipt of equipment in phases and to save transportation cost.
15	DMA 5000 Density Meter	For alcohol analysis	11.36	9/02	9/02	There was four months delay from receipt of equipment at Mumbai (May 02). Government justified the delay on account of receipt of equipment in phases and to save transportation cost.
16	Automatic Distillation Analyzer	Distillation purpose	88.81	6/02	6/02	The equipment lying idle for the last 19 months since November 2003.for want of repairs (June 05) as this was not covered under Annual Maintenance Contract
17	NIR Analyzer	Analytical purpose	15.00	11/04	10/05	The equipment has not been installed as of June 05. Government clarified (October 2005) that equipment was now installed. Thus, there was delay of 10 months in installation.
Equipment pertaining to RFSL, Nashik						
18	NIR Analyzer	Analytical purpose	15.00	10/04	10/05	The equipment has not been installed as of June 05. Government clarified (October 2005) that equipment was now installed. Thus, there was delay of 11 months in installation.
19	Portable GC with Data Station	Spot investigation of gas analysis	8.00	7/04	10/05	The equipment has not been installed as of June 05. Government clarified (October 2005) that equipment was now installed. Thus, there was delay of 14 months in installation.
		Total	688.82			

Appendix XXXVI													
(Reference: Paragraph 3.2.15; Page 61)													
Statement showing insufficient generation of reports													
Sr. No.	Name of equipment	Qty.	Total cost (Rupees in lakh)	Mumbai		Nagpur		Pune		Auranga bad		Total MM*	Total reports
				MM	R	MM	R	MM	R	MM	R		
1	Ion Chromotograph System	4	151.40	32	448	30	17	23	15	No records maintained		85	480
2	Fannigan AQS Benchtop	3	222.96	32	224	30	10	29	15	-	-	91	249
3	STA 1500 Rheoi Metric Thermal Analyser	2	89.82	34	1544	33	25	-	-	-	-	67	1569
4	AA Hydride	1	49.52	34	270	--	-	-	-	-	-	34	270
5	GCM Spectrophotometer	2	144.20	34	645	33	175	--	-	-	-	67	820
6	Ion scan Chromotograph	4	153.56	32	582	30	10	22	112	No records maintained		84	704
7	Kinematic Viscosity Meter	2	25.78	33	1492	30	10	-	-	-	-	63	1502
8	S 100 UVVIS Spectrophotometer	4	86.32	34	187	33	144	29	426	6	10	102	767
9	Automated DNA Sequencer	1	62.57	34	150	-	-	-	-	-	-	34	150
10	HPLC with Photo Diode	1	41.08	10	128	-	-	-	-	-	-	10	128
11	Automatic Cloud Pour Analyzer	1	21.53	11	92	-	-	-	-	-	-	11	92
12	HPTLC (Density Meter CD 60)	3	45.93	-	-	30	25	29	27	27	10	86	62
13	Kinematic Viscosity Meter	2	25.60	-	-	-	-	23	95	26	30	49	125
14	HPLC	1	31.50	-	-	-	-	-	-	27	2	27	2
15	Thermal Energy Analyser	3	139.71	-	-	33	5	28	12	No records maintained		61	17
16	Solid Phase Auto Extraction System	2	64.46	-	-	25	9	25	14	-	-	50	23
17	Oxford EDXRF	3	198.21	-	-	30	5	6	2	No records maintained		36	7
18	HPCL	1	29.51	-	-	48	2	-	-	-	-	48	2
19	ASE 22 Dionex Accelerated Solvent System	2	78.90	-	-	No records maintained		18	17	-	-	18	17
20	Inductive Complete Plasma	1	26.98	-	-	-	-	24	9	-	-	24	9
21	Desaga TLC MAT Reproducible	1	28.77	-	-	-	-	24	27	-	-	24	27
22	GEL Documentation Apparatus	1	26.91	No records maintained		-	-	-	-	-	-	-	-
		45	1745.81	320	5762	385	437	280	771	86	52	1071	7022

MM = Machine Month, R = Report

Appendix XXXVII

(Reference : Paragraph 3.2.16 ; Page 62)

Details of idle equipment purchased under Modernisation of Police force

Sr. No.	Equipment	Purpose of equipment	Qty	Total cost (Rs in lakh)	Receipt Month	Remarks	Supplied to whom
Equipment purchased by Commissioner of Police, Mumbai							
1	16 Channel passive GSM & intercepting system	For intercepting the calls from GSM mobile phones	1	302.00	3/04	Found fault with the equipment and the supplier did not attend to the repairs. Lying idle for the last 15 months since its purchase (July 2005).	Anti Terrorist Squad, Mumbai
2	FACTS-4	For finger prints matching	1	75.00	7/01	Not working since 2004 and the work is done manually. Lying idle for the last 20 months (July 2005).	Jt.CP (Crime), Mumbai
3	Laser speed check Guns	To check the speed of the vehicles	3	11.98	1/04	Remained idle for 18 months from its purchase (July 2005) as company did not give demonstration and when they came, the battery was not working. No adequate training was imparted.	Traffic branch, Mumbai
4	Steering Wheel Clamps	For holding vehicle by locking steering wheel	65	0.98	11/03	When the door of the vehicle is locked, the instrument cannot be fixed on steering wheel. Remained idle for 18 months from November 2003 to June 2005.	- do -
Equipment purchased by Director General of Police							
5	Crime Site Scope Kit	For gathering of evidences at crime scenes	2	42.00	7/2000	Was not working since its receipt. As the supplier did not attend in spite of repeated request, FIR had been filed against the supplier. The matter is subjudice. Lying idle for 59 months since its purchase (July 2005).	Finger Print Bureau, Pune
9	Automatic Blood Analyser	For analysis of blood	1	18.68	5/03	Not working and lying idle for the last four months (March 2005). Since the printer is also not working, the reports prepared manually.	Police Hospital, Mumbai
6	Laser speed check Guns	To check the speed of the vehicles	2	8.00	9/04	The equipment was idle from 12/04 to 6/05 for 5 months.	CP, Nashik
8	Multi Media Projector	For presentations	1	2.30	6/03	Government confirmed that the equipment remained idle from March 2005 to September 2005.	CP, Nagpur
7	Decimeter	To measure sound	4	0.96	9/02	Not working from November 2004. Lying idle for the last six months since its purchase (June 2005).	CP, Nashik
Total			80	461.90			

APPENDIX – XXXVIII										
(Para reference :3.4.7; Page 80)										
Statement showing list of Lift Irrigation Schemes										
(Rupees in lakh)										
Name of LIS	Date of Administrative approval	Scheduled date of completion (as per Project Report)	Expected date of Completion	Delay in years	Administrative Approval Amount	Upto date Expenditure	Cost overrun	Up- dated Estimated Cost	Projected Irrigation Potential	
VIDC, NAGPUR										
1	Jamkhurd	Apr-90	1992	1997	5	55.56	158.22	102.66	177	653
2	Dhapewada	May-95	May-00	2007	7	2401	5160.11	2759.11	9509	8050
3	Karajkheda	Sep-95	Sep-00	Dec-07	7	2049	2382.27	333.27	7740	8050
4	Sondyatola	May-95	May-99	Sep-06	7	1333	2931.24	1598.24	6033	11010
5	Wagholibuti	Nov-93	2003	2006	3	950	3085.85	2135.85	4233	4542
6	Sonapur-tomta	Jul-91	2002	2007	5	364.5	2184.93	1820.43	3760	2830
7	Lower Chulband	Apr-95	2000	2010	10	4167.73	305.56	0.00	6082	11353
8	Gogaon	Oct-91	not given	2006	na	34.75	347.71	312.96	433	640
9	Regadi-vikaspalli	Sep-90	2002	2006	4	68.73	571	502.27	622	647
GMIDC, AURANGABAD										
1	Lower Terna	Feb-90	Jun-98	Jun-06	8	858.5	10775.84	9917.34	12022	6890
2	Vishnupuri	May-79 Jun-94	1998	Mar-07	9	3224 19660	17691	14467.00	27430	19514
3	Bramhagavan	Jan-80 Jan-94	Jun-02	May-08	6	125.83 855.39	1105.71	979.88	1356	3205
4	Tajnapur	May-83	NA (taken as 2 years)	Jun-06	21	172.90	1302	1129.10	2586	2744
5	Jagdambadevi	Jul-95	Dec-04	Jun-06	2	0.92	71	70.08	297	260
6	Chinchondi	Oct-01	Apr-05	Jun-06	1	157	2	0.00	157	257
7	WakiManhare	Oct-01	Apr-05	Jun-06	1	148	2	0.00	148	264
8	Warangushi	Oct-01	Jun-05	Jun-06	1	190.91	1	0.00	170	266
9	Ranjangaon deshmukh	Jan-97	not given	not given	na	381.5	331	0.00	980	507
TIDC, JALGAON										
1	Muktainagar	May-98 Nov-02	Nov-99	Jun-06	7	2470.89 3420.96	3289.9	819.01	3420.96	3360
2	Varangaon Talwel	Oct-98 Jul-99	Oct-04	2010	6	22324.3 30225.92	3803.48	0.00	37624.2	18947
3	Bhagpur	Mar-99 Sep-99	Mar-05	2012	7	43814.54 55702.14	1512.01	0.00	70875.38	18141
4	Shri Padmalaya	Mar-99	Mar-05	2009	4	9544.69	338.93	0.00	11805.09	9000
5	Bodwad Parisar	Feb-99 Sep-99	Feb-05	2012	7	52228.7 68914.07	1003.64	0.00	87929	27027
6	Kurha - Vadhoda	Oct-98	Oct-04	2012	8	15595.6	206.05	0.00	17499.3	9725
		Jul-99				20707.61	0	0	0	
7	Nashirabad	Mar-99 Sep-99	Mar-05	2012	7	10515.56 14116.44	2.43	0.00	18068.36	7090
8	Zende- Anjan	Jul-99 Jun-02	Mar-06	Mar-06	0	110.61 167.68	116.04	5.43	167.68	321

Appendix XXXVIII (concl.)										
9	Sulwade-Jamphal-Kanoli	Sep-99	Mar-11	Mar-11	0	78889	734.01	0.00	78889	33367
10	Prakasha Burai	Sep-99	Feb-03	Feb-07	4	11010	152.25	0.00	11010	7085
MKVDC, PUNE										
1	Krishna Koyna Takari Part Maisal Part	Aug-84 Apr-84	1996	2008	12	8243	92547.64	84304.64	198281	109127
2	Wakurde	Dec-98	Mar-08	Mar-08	0	10968	2881.68	0.00	33231	19575
3	Jihe Kathapur	Feb-97	Nov-03	Mar-08	5	26907.33	2771.82	0.00	45792	27500
4	Kawthe-Kenjaj	May-00	Dec-03	not given	2	4166.4	9	0.00	8302	4780
5	Vasana	May-00	Jul-04	not given	1	3488	17.71	0.00	9464	4800
6	Wangana	May-00	Jul-04	not given	1	4805	10.85	0.00	7918	4200
7	Dangarwadi	May-00	Jan-04	not given	1	1627	0	0.00	3308	2500
8	Hanbarwadi	May-00	Jan-04	not given	1	1696	0	0.00	3937	2600
9	Dahigaon	Oct-96	Dec-00	not given	5	5766.44	3735.46	0.00	12827	10500
10	Sina Madha	May-94	2000	2006	6	5449	10921.23	5472.23	19596	16150
11	Ashti	Oct-96	May-01	not given	4	4959.81	2914.1	0.00	4959	9000
12	Barshi	Oct-96	May-01	not given	4	13138.76	6361.43	0.00	13138	15000
13	Sangola	Jul-00	not given	not given	na	7359	0.39	0.00	7359	6525
14	Shirapur	Oct-96	2000	2007	7	5785	4319.51	0.00	10147	10000
15	Ekruk	Dec-96	2000	2007	7	8748	855	0.00	17117	21200
16	Shirala	Jun-99	Jun-05	not given	na	2300	0	0.00	2300	2850
17	Tembhu	Feb-96	May-00	2008	8	141659.25	80803.82	0.00	210609	80472
18	Purandar	Dec-96	May-02	Jun-06	4	17892.7	2242.58	0.00	25000	25100
19	Janai Shirsai	Nov-93	not given	Jun-07	na	5692.6	14434.92	8742.32	19900	14080
Grand Total						757609.22	284394.32	135471.82	1074208.97	601704
	Total LISs	47								
	Completed LISs	3								
	Incomplete LISs	44								

- Note : 1) Names in bold indicate schemes selected for review
 2) In 8 cases of MKVDC, the expected date of completion was not available, the delay was worked out based on scheduled date of completion to March 2005

APPENDIX - XXXIX						
<i>(Para reference : 3.4.18; page 85)</i>						
Statement showing cost of unused pumps						
Name of LIS	Stage	Number of Pumps procured	Period of procurement	Date of installation	Number of pumps used / tested	Cost of unused pumps (Rupees in crore)
Krishna Koyna (Mhaisal Part)	I	30	October 1995 to February 1998	February 1996 to March 1998	19	4.72
	II	36	October 1995 to February 1998	-do-	17	7.67
	III	18	March 2000 to February 2001	September 2000 to January 2003	0	34.22
Tembhu	I A	33	November 1999 to November 2000	March 2001 to January 2002	0	22.06
	I B	39	February 1999 to July 2001	Not installed (Pump house not complete)	0	17.73
	II	3	December 1999	-do-	0	1.59
	III A	22	May 2000 to December 2000	-do-	0	10.09
Vishnupuri	I	14			12	0.53
Lower Terna	5 stages	22	1994-1997	December 1996 to November 1998	17	5.05
Total		217			65	103.66

Appendix-XL <i>(Reference : 3.5.11; Page 92)</i> Differences in system date and manually maintained files				
Applicant_id	As per System		As per file (Manual)	
	Application date	Demand date	Application date	Demand date
2004122916	29-12-2004	29-12-2004	26-07-2002	04-01-2005
2004121614	16-12-2004	16-12-2004	03-11-2004	18-12-2004
2005010633	06-01-2005	06-01-2005	06-10-2004	06-01-2005
2004092210	22-09-2004	22-09-2004	21-08-2004	23-09-2004
200410111	12-10-2004	12-10-2004	23-08-2002	14-10-2004
2004081915	19-08-2004	19-08-2004	29-07-2002	24-08-2004
2004090325	03-09-2004	03-09-2004	27-06-2002	23-09-2004
2004080617	06-08-2004	06-08-2004	30-07-2002	06-08-2004
200409274	27-09-2004	27-09-2004	20-09-2004	27-09-2004
200407175	17-07-2004	17-07-2004	07-05-2004	17-07-2004
2005011361	13-01-2005	13-01-2005	13-01-2005	13-01-2005
2004090817	08-09-2004	08-09-2004	12-04-2001	13-09-2004
200408273	27-08-2004	27-08-2004	28-08-2002	27-08-2004
200408272	28-08-2004	27-08-2004	28-08-2002	27-08-2004
2005033054	30-03-2005	30-03-2005	26-02-2005	31-03-2005
2004120111	01-12-2004	01-12-2004	28-06-2002	01-12-2004
200504014	01-04-2005	01-04-2005	22-08-2002	04-04-2005
2004102934	29-10-2004	29-10-2004	01-10-2004	31-10-2004

Appendix XL1					
<i>(Reference: para 3.5.15, page 94)</i>					
Statement showing deposits received, expenditure incurred and percentages of excesses and savings in respect of 213 completed layouts					
Mouza	Number of layouts	Deposits received (Rs)	Expenditure finally made (Rs)	Excess/saving (Rs)	Percentage
Babulkheda	8	1,98,20,944	2,02,24,000	(-) 4,03,056	2
Bhamti	18	4,13,67,964	2,43,98,747	(+) 1,69,69,217	41
Bidipeth	15	4,14,12,230	3,40,03,000	(+) 74,09,230	17
Binaki	2	50,98,784	30,75,545	(+) 20,23,239	39
Borgaon	1	10,22,437	7,64,690	(+)2,57,747	25
Chikhali khurd	14	5,13,88,881	591,34,000	(-) 77,45,119	15
Dighori	28	7,30,16,106	12,30,04,000	(-)4,99,87,894	68
Gorewada	1	17,52,322	14,21,414	(+)3,30,908	18
Ajani	4	61,79,712	36,22,057	(+)25,57,655	41
Hajari pahad	1	1241,602	8,88,668	(+) 3,52,934	28
Harpur	8	215,95,420	2,12,56,000	(+) 3,39,420	1
Indora	2	48,87,242	68,26,993	(-) 19,39,751	39
Jaripatka	3	49,34,209	56,90,792	(-) 7,56,583	15
Kachimet	1	38,35,969	24,55,972	(+) 13,79,997	35
Khamla	3	44,04,892	13,67,986	(+) 30,36,906	68
Manewada	21	6,86,85,004	7,65,33,000	(-) 78,47,996	11
Nagpur	6	1,48,10,175	1,03,77,987	(+) 44,32,188	30
Nari	4	60,13,532	1,01,01,483	(-) 40,87,951	67
Parsodi	15	3,21,07,554	1,03,75,134	(+)2,17,32,420	67
Sakkardara	9	3,50,30,193	2,70,30,000	(+) 80,00,193	22
Somalwada		3,79,76,445	2,82,27,763	(+) 97,48,682	25
Takli sim	12	1,43,51,244	93,57,128	(+) 49,94,116	34
Telankhedi	1	28,35,938	24,57,920	(+) 3,78,018	13
Wathoda	10	3,91,35,902	3,96,56,000	(-) 5,20,098	1
Zingabai Takli	8	2,45,15,285	2,12,25,234	(+) 32,90,051	13
Total	213	55,74,19,986	54,34,75,513	(+) 1,39,44,473	

Appendix –XLII						
(Reference: paragraph 3.8.3 ; Page 118)						
Excess payment due to incorrect methodology						
Name of the Scheme	Chilling centre	Year	Total quantity of milk accepted	Amount that should have been paid as per actual quality of the day	Amount actually paid by averaging the quality for the day	Excess payment (undue benefit)
			In litres			
GMS Ahmednagar	Karjat	2000-01	1,52,18,408	11,95,25,675	11,96,06,981	81,306
		2003-04	84,46,959	7,40,54,141	7,46,62,355	6,08,214
	Narayan Gaon	2000-01	62,20,604	4,90,84,051	4,93,51,457	2,67,406
		2001-02	91,44,208	7,92,86,960	8,00,83,805	7,96,845
		2003-04	62,95,998	5,36,23,373	5,37,14,352	90,979
GMS Pune	Ottur	2000-01	70,53,571	5,67,69,281	5,74,23,516	6,54,235
		2001-02	93,58,736	8,40,14,905	8,47,48,046	7,33,141
		2002-03	99,66,070	8,67,14,951	8,74,05,045	6,90,094
		2003-04	1,01,27,066	9,13,83,738	9,18,85,612	5,01,874
	Nira	2000-01	1,51,12,368	11,52,54,979	11,70,05,888	17,50,909
		2001-02	1,60,54,433	13,59,16,268	13,70,55,011	11,38,743
		2002-03	1,39,58,045	11,58,30,520	11,66,10,414	7,79,894
		2003-04	1,33,27,354	11,63,16,443	11,67,25,053	4,08,610
	Kondhapuri	2000-01	52,63,326	4,01,76,648	4,03,67,055	1,90,407
		2001-02	63,35,964	5,33,97,531	5,36,41,255	2,43,724
		2002-03	57,38,224	4,75,21,552	4,78,01,271	2,79,719
		2003-04	49,35,350	4,12,75,048	4,14,48,592	1,73,544
GMS Nashik	Chandwad	2001-02	13,33,702	1,22,50,241	1,24,81,042	2,30,801
GMS Mahabaleshwar	Mahabaleshwar	2001-02	47,48,495	4,06,47,248	4,10,95,072	4,47,824
		Total	16,86,38,881	1,41,30,43,553	1,42,31,11,822	1,00,68,269

APPENDIX XLIII

(Reference: Paragraph 4.6.2 ; Page 158)

Statement showing outstanding Inspection Reports and Paragraphs issued upto December 2004 but outstanding as on June 2005

Sr. No.	Name of the Department	1999-2000		2000-01		2001-02		2002-03		2003-04		2004-05		Total	
		IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	229	309	58	101	93	129	75	157	128	255	144	434	727	1385
2	Co-operation and Textiles	145	221	43	80	82	143	69	172	93	210	47	103	479	929
3	Employment and Self-Employment	1	2	0	0	0	0	0	0	3	4	5	9	9	15
4	Environment	0	0	0	0	2	7	0	0	0	0	0	0	2	7
5	Finance	6	9	0	0	1	1	5	6	8	17	7	19	27	52
6	Food, Civil Supplies and Consumer Protection	0	0	0	0	2	2	0	0	4	11	6	10	12	23
7	General Administration	8	9	4	5	6	8	11	16	15	31	10	23	54	92
8	Higher and Technical Education	282	632	68	140	67	162	91	157	101	251	106	384	715	1726
9	Home	130	224	45	91	46	91	50	141	45	144	75	285	391	976
10	Housing	5	8	2	3	1	1	0	0	1	1	3	9	12	22
11	Industries, Energy and Labour	18	31	10	13	16	35	12	40	36	82	2	68	114	269
12	Irrigation	427	1032	54	170	94	359	86	260	90	371	95	382	846	2574
13	Law and Judiciary	5	6	7	9	7	8	19	29	38	60	21	46	97	158
14	Maharashtra Legislature Secretariat	0	0	0	0	1	1	1	3	0	0	0	0	2	4
15	Medical Education and Drugs	72	116	25	68	16	54	23	60	34	127	26	111	196	536
16	Planning	0	0	0	0	0	0	0	0	1	1	2	6	3	7
17	Public Health	111	143	34	54	53	97	89	184	104	277	95	325	486	1080
18	Public Works	200	328	70	179	63	223	88	316	91	347	92	423	604	1816
19	Revenue and Forests	716	1407	159	447	125	396	187	604	213	815	222	857	1622	4526
20	Rural Development and Water Conservation	710	1324	151	411	143	502	217	910	826	3402	282	1219	2329	7768
21	School Education	10	13	8	14	7	13	12	14	29	65	19	53	85	172
22	Social Justice, Cultural Affairs and Special Assistance	62	84	39	62	47	90	50	108	28	72	47	136	273	552
23	Tribal Development	17	29	7	9	22	34	30	67	20	71	33	91	129	301
24	Urban Development	9	14	3	11	2	40	5	31	13	183	11	116	43	395
25	Water Supply and Sanitation	2	4	3	3	5	9	6	11	4	13	5	38	25	78
26	Women and Child Welfare	36	55	16	29	44	75	53	95	45	97	66	162	260	513
	Total	3201	6000	806	1899	945	2480	1179	3381	1970	6907	1441	5309	9542	25976

APPENDIX XLIV

(Reference: Paragraph 4.6.2; Page 159)

Statement showing number of paragraphs/reviews in respect of which Government explanatory memoranda (UORs) had not been received

No.	Name of Department	Upto 1997-98	1998- 99	1999- 2000	2000- 01	2001- 02	2002- 03	2003- 04	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	5	1	3	--	4	6	2	21
2.	Co-operation and Textiles	1	--	1	1	1	--	1	5
3.	Finance	--	--	--	--	--	2	1	3
4.	Food, Civil Supplies and Consumer Protection	--	--	--	--	--	--	1	1
5.	General Administration	1	--	--	--	--	--	--	1
6.	Home	--	--	--	1	1	--	3	5
7.	Housing	12	--	--	1	3	8	5	29
8.	Higher and Technical Education	--	--	--	--	1	--	1	2
9.	Industry Energy and Labour	--	--	--	1	--	1	2	4
10.	Irrigation	3	2	2	1	2	3	15	28
11.	Medical Education & Drugs	--	1	3	--	1	3	3	11
12.	Planning	2	--	--	--	--	--	--	2
13.	Public Health	4	--	2	1	1	1	2	11
14.	Public Works	--	--	--	2	--	--	1	3
15.	Revenue and Forests	8	--	1	1	--	3	1	14
16.	Rural Development and Water Conservation	19	1	--	--	1	4	2	27
17.	Social Justice, Cultural Affairs and Special Assistance	5	--	1	--	3	--	2	11
18.	Tribal Development	--	--	1	--	--	--	1	2
19.	Urban Development	4	--	--	--	--	3	3	10
20.	Water Supply and Sanitation	--	--	--	4	--	2	1	7
21.	Women and Child Welfare	4	1	--	--	--	1	1	7
	Total	68	6	14	13	18	37	48	204

Appendix XLV								
<i>(Reference: Paragraphs 5.1.10; Page 166)</i>								
Statement showing Abstract Contingent Bills for which Detailed Contingent Bills were not submitted.								
(Rupees in lakh)								
Name of the office	Abstract contingent bills for the period							
	Less than 1 year		1 to 5 years		5 to 10 years		More than 10 years	
	Number of bills	Amount	Number of bills	Amount	Number of bills	Amount	Number of bills	Amount
DDHS, Pune	15	85.64	--	--	--	--	--	--
JDHS, Pune	1	1.81						
DDHS, Thane	7	38.89	8	78.95	--	--	--	--
Supdt. Chest Hospital, Pune	--	--	11	30.08	8	26.77	2	1.00
General Hospital, Kolhapur	4	28.26	--	--	--	--	--	--
DDHS, Kolhapur	12	135.13	--	--	--	--	--	--
General Hospital, Ratnagiri	2	0.40	--	--	--	--	--	--
General Hospital, Amravati	4	61.47	9	49.71	--	--	3	0.70
General Hospital, Akola	4	45.16	--	--	--	--	--	--
Total	49	396.76	28	158.74	8	26.77	5	1.70