

APPENDIX - 1.1

(Reference: Paragraph 1.1; Page 1)

Part A: Structure and Form of Government Accounts

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

APPENDIX - 1.1 (Contd.) <i>(Reference: Paragraph 1.1; Page 1)</i>	
PART B: Layout of Finance Accounts	
Statement	Layout
Statement No.1	Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements etc in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarized statement of capital outlay showing progressive expenditure to the end of 2006-07
Statement No.3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.
Statement No.4	Indicates the summary of debt position of the State which includes borrowing from intern debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year repayments made, recoveries in arrears etc
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances.
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2007
Statement No.9	Shows the revenue and expenditure under different heads for the year 2006-07 as a percentage of total revenue/expenditure
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year
Statement No.11	Indicates the detailed account of revenue receipts by minor heads
Statement No.12	Provides accounts of revenue expenditure by minor heads under non-plan and plan separately and capital expenditure by major head wise
Statement No.13	depicts the detailed capital expenditure incurred during and to the end of 2006-07
Statement No.14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc up to the end of 2006-07
Statement No.15	Depicts the capital and other expenditure to the end of 2006-07 and the principal sources from which the funds were provided for that expenditure
Statement No.16	Gives the detailed account of receipts disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account
Statement No.17	Presents detailed account of debt and other interest bearing obligations of the Government of Maharashtra
Statement No.18	Provides the detailed account of loans and advances given by the Government of Maharashtra, the amount of loan repaid during the year, the balance as on 31 March 2007
Statement No.19	Gives the details of earmarked balances of reserve funds

APPENDIX - 1.1 (Concl.) (Reference: Paragraph 1.2; Page 4)	
Part C: List of terms used in the Chapter I and basis of their calculation	
Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
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 expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

APPENDIX - 1.2						
(Reference : Paragraph 1.2.1.2 ; Page 5)						
Outcome indicators of the State's own fiscal correction path						
(Rupees in crore)						
Items	2004-05 Pre- actuals	2005-06 B.E.	2006-07 Projection	2007-08 Projection	2008-09 Projection	2009-10 Projection
1	2	3	4	5	6	7
A STATE REVENUE ACCOUNT						
1. Own Tax Revenue	30604.67	35296.92	40062.00	45069.75	50703.47	57041.41
2. Own Non-Tax Revenue	4118.83	5686.39	5632.37	5801.34	5975.38	6154.64
3. Own Tax + Non-Tax Revenue(1+2)	34723.50	40983.31	45694.37	50871.10	56678.85	63196.05
4. Share in Central Taxes & Duties	3596.11	4749.32	5227.00	5998.00	6897.00	7949.00
5. Plan Grants	2123.41	3788.27	3485.34	4356.67	5445.84	6807.30
6. Non -Plan Grants	570.31	908.92	1323.31	1332.08	1341.30	1350.99
7. Total Central Transfer (4 to 6)	6289.83	9446.51	10035.65	11686.75	13684.14	16107.29
8. Total Revenue Receipts (3+7)	41013.33	50429.82	55730.02	62557.85	70362.99	79303.34
9. Plan Expenditure	4654.10	4186.94	6684.39	7453.09	8310.20	9265.87
10. Non -Plan Expenditure	46392.56	45977.02	50536.10	53568.27	56782.36	60189.30
11. Salary Expenditure	17200.98	16818.72	18164.22	19617.36	21186.74	22881.68
12. Pension	3311.80	4256.95	4597.51	4965.31	5362.53	5791.53
13. Interest Payments	8978.56	9537.79	10903.66	12178.16	13379.73	14473.29
14. Subsidies -General	1253.85	740.45	740.45	740.45	740.45	740.45
15. Subsidies-Power	2707.41	713.47	1610.97	1610.97	1610.97	1610.97
16. Total Revenue Expenditure (9+10)	51046.66	50163.96	57220.49	61021.36	65092.56	69455.18
17. Salary + Interest+ Pension (11+12+13)	29491.34	30613.46	33665.39	36760.82	39929.00	43146.51
18. As% of Revenue Receipts (17/8)	71.91	60.71	60.41	58.76	56.75	54.41
19. Revenue Surplus/Deficit (8-16)	-10033.33	265.86	-1490.47	1536.49	5270.43	9848.16
B CONSOLIDATED REVENUE ACCOUNT						
1. Power Sector loss/profit net of actual subsidy transfer	-803.90	-536.76	-536.76	-536.76	-536.76	-536.76
2. Increase in debtors during the year in power utility accounts [Increase(-)]	-650.88	-60.81	-60.81	-60.81	-60.81	-60.81
3. Interest payments on off budget borrowing and SPV borrowings made by PSU/SPUs outside budget	1375.00	1230.00	960.00	800.00	676.00	583.00
4. Total (1 to 3)	-1528.02	-1705.95	-1435.95	-1275.95	-1151.95	-1058.95
5. Consolidated Revenue Deficit (A19+B4)	-11561.35	-1440.09	-2926.42	260.54	4118.48	8789.21
C CONSOLIDATED DEBT						
1. Outstanding Debts & Liabilities	107580.85	114288.89	130385.83	142998.87	154479.07	164515.73
2. Total Outstanding guarantee of which (a) guarantee on account off budgeted borrowing and SPV borrowing	58818.48 26796.48	57979.00 26415.23	57241.00 26079.00	56616.00 25794.25	56118.00 25567.36	55761.00 25404.71
D CAPITAL ACCOUNT						
1. Capital Outlay	7876.98	8551.62	13088.44	14659.05	16418.14	18388.32
2. Disbursement of Loans and Advances	2750.66	1310.30	4570.18	5118.60	5732.84	6420.78
3. Recovery of Loans and Advances	2040.94	445.38	3391.61	3798.60	4254.43	4764.97
4. Other Capital Receipts	18620.03	12389.99	17638.06	17209.42	16451.36	15289.22
E. GROSS FISCAL DEFICIT (GFD)	18620.03	9150.68	15757.48	14442.57	12626.11	10195.96
1. GSDP (Rs. Crore) at current prices	378985	424656	475615	532688	596611	668204

APPENDIX - 1.3			
<i>(Reference : Paragraph 1.2; Page 3)</i>			
Summarised financial position of the Government of Maharashtra as on 31 March 2007			
(Rupees in crore) As on 31.03.2006	LIABILITIES	(Rupees in crore) As on 31.03.2007	
88847.39*	Internal Debt		98601.89
19715.97	Market Loans bearing interest	20883.23	
22.68	Market Loans not bearing interest	23.15	
2530.94	Loans from LIC	2336.10	
66577.80	Loans from other institutions	75359.41	
--	Ways and Means Advances/Overdrafts from Reserve Bank of India	--	
8447.04	Loans and Advances from Central Government		8542.30
137.08	Pre 1984-85 Loans	6.73	
1116.10	Non-Plan Loans	112.03	
6987.41	Loans for State Plan Schemes	8204.81	
9.25	Loans for Central Plan Schemes	8.42	
197.20	Loans for Centrally Sponsored Plan Schemes	210.31	
--	Ways and Means Advances	--	
711.42	Contingency Fund		94.64
8770.73	Small Savings, Provident funds etc.		9411.05*
13375.34	Deposits		15089.56
23050.54	Reserve Funds		25394.21
3270.23	Suspense and Miscellaneous Balances		3555.73
1360.69	Remittances		45.64*
147833.38	TOTAL		160735.02
As on 31.03.2006	ASSETS	As on 31.03.2007	
70175.22	Gross Capital Outlay on Fixed Assets		72264.60
31917.62	Investments in shares of Companies, Corporations etc.	37531.49	
38257.60	Other Capital Outlay	34733.11	
15362.51	Loans and Advances		17633.43
5210.29	Loans for Power Projects	5231.43	
9446.46	Other Development Loans	11602.73	
705.76	Loans to Government servants	799.27	
12.45	Advances		12.99
5038.30	Cash		7183.90
4.05	Cash in Treasuries	3.75	
(-) 128.43	Deposits with Reserve Bank	-151.59	
125.85	Local remittances	136.90	
8.16	Departmental Cash Balance	15.78	
0.43	Permanent Advances	0.43	
3209.72	Cash Balance Investments	4662.04	
1818.52	Investment of earmarked balances	2516.59	
57244.90	Deficit on Government Accounts		63640.21
3841.56	(i) Revenue Deficit of the Current Year	-810.10	
--	(ii) Pro forma correction	8002.80	
797.38	(iii) Other adjustments	-797.39	
52605.96	Accumulated deficit upto 31 March 2005	57244.90	
--	Capital Receipts		-0.11
147833.38	TOTAL		160735.02

* Lower Rounding

APPENDIX - 1.4

(Reference: Paragraph 1.2; Page 3)

Abstract of Receipts and Disbursements for the year 2006-07

Receipts (Rupees in crore)				Disbursements (Rupees in crore)							
2005-06			2006-07	2005-06			Non-Plan	Plan	Total	2006-07	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Section-A : Revenue											
48438.29*	I.	Revenue receipts	62195.38	52279.85	I.	Revenue expenditure	53150.20	8235.08	61385.28	61385.28	
33540.24		Tax revenue	40099.25	21696.50		General services	24821.32	284.97	25106.29		
				19917.19		Social services	18254.73	5304.13	23558.86		
5935.05		Non-tax revenue	7518.24	10761.83		Education, Sports, Art and Culture	11544.80	771.69	12316.49		
				2124.03		Health and Family Welfare	1737.86	515.69	2253.55		
4982.00		State's share of Union Taxes	6022.76	2301.52		Water Supply, Sanitation, Housing and Urban Development	1381.69	2184.27	3565.96		
				22.45		Information and Broadcasting	22.78	0.80	23.58		
1582.00		Non-Plan grants	3489.00	1652.80		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	877.00	1027.46	1904.46		
				272.93		Labour and Labour Welfare	243.75	74.77	318.52		
1255.33		Grants for State Plan Scheme	3919.12	2749.31*		Social Welfare and Nutrition	2414.51	717.11	3131.62		
				32.32		Others	32.34	12.34	44.68		
1143.67		Grants for Central and Centrally sponsored Plan Schemes	1147.01	9314.71		Economic Services	9107.99	2595.05	11703.04		
				2732.22		Agriculture and Allied Activities	2669.35	693.28	3362.63		
				2017.92		Rural Development	1897.84	692.47	2590.31		
				21.23		Special Areas Programmes	0.24	32.60	32.84		
				1318.37		Irrigation and Flood Control	1269.37	244.66	1514.03		
				1993.13		Energy	2145.11	456.19	2601.30		
				457.90		Industry and Minerals	366.82	199.08	565.90		
				554.40		Transport	611.70	85.02	696.72		
				13.00		Science, Technology and Environment	--	24.51	24.51		
				206.54		General Economic Services	147.56	167.24	314.80		
				1351.45		Grants-in-aid and Contributions	966.16	50.93	1017.09		
3841.56	II	Revenue deficit carried over to Section B	--	--	II	Revenue Surplus carried over to Section B				810.10	

* Lower rounding

APPENDIX - 1.4 (Contd.)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Section B										
2123.01	III.	Opening Cash balance including Permanent Advances and Cash Balance Investment		5038.30	--	III.	Opening Overdraft from RBI			--
--	IV.	Miscellaneous Capital receipts		0.11	10078.44	IV	Capital Outlay	2109.90	7982.28	10092.18
					70.74		General Services	81.29	161.34	242.63
					1247.19		Social Services	(-)2.14	874.29	872.15
					12.30		Education, Sports, Art and Culture	--	112.46	112.46
					90.50		Health and Family Welfare	--	76.23	76.23
					901.63		Water Supply, Sanitation, Housing and Urban Development	0.01	29.15	29.16
					207.82		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	593.37	593.37
					1.14		Social Welfare and Nutrition	(-)2.15	4.35	2.20
					33.80		Others	--	58.73	58.73
					8760.51		Economic Services	2030.75	6946.65	8977.40
					325.87		Agriculture and Allied Activities	156.77	615.71	772.48
					463.76		Rural Development	--	476.15	476.15
					42.61		Special Area Programme	--	41.42	41.42
					6064.32		Irrigation and Flood Control	1648.33	3674.64	5322.97
					562.19		Energy	--	800.37	800.37
					129.74		Industry and Minerals	--	11.44	11.44
					1084.83		Transport	148.77	1326.65	1475.42
					87.15		General Economic Services	76.88	0.18	77.06
					0.04		Science Technology and Environment	--	0.09	0.09
551.25	V.	Recoveries of Loans and Advances		50.70	4261.62	V	Loans and Advances disbursed			2321.62
272.49		From Power Projects	124.08		1654.26		For Power Projects			145.23
118.12		From Government Servants	132.54		206.64		To Government Servants			226.04
160.64		From others	(-)205.92		2400.72		To Others			1950.35
--	VI.	Revenue surplus brought down		810.10	3841.56	VI	Revenue deficit brought down			--

Audit Report (Civil) for the year ended 31 March 2007

APPENDIX - 1.4 (Concl.)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
19973.70	VII.	Public Debt receipts		11891.69	2056.71	VII.	Repayment of Public Debt			2041.92	
--		External debt	--		--		External debt				
19483.51		Internal debt other than Ways and Means Advances and Overdraft	11393.65		1531.22		Internal debt other than Ways and Means Advances and Overdraft		1639.15		
A		Net transactions under Ways and Means Advances including Overdraft	+		A		Net transactions under Ways and Means Advances including Overdraft		+		
490.19		Loans and Advances from Central Government	498.04		525.49		Repayment of Loans and Advances to Central Government		402.77		
1050.00	VIII.	Appropriation from Contingency Fund		1850.00	1850.00	VIII.	Appropriation to Contingency Fund			1050.00	
1954.52	IX.	Contingency Fund		1288.57	1288.57	IX.	Contingency Fund			1905.36	
27145.89	X.	Public Account receipts		30640.21	24383.17	X.	Public Account disbursements			26974.70	
1793.85		Small Savings and Provident Funds	1894.89		1207.04		Small Savings and Provident Funds		1254.56		
5503.83		Reserve Funds	5988.00		3968.12		Reserve Funds		3644.34		
(-) 905.05		Suspense and Miscellaneous	435.93		(-) 296.98		Suspense and Miscellaneous		153.04		
12382.33		Remittances	13423.28		12559.53		Remittances		14738.32		
8370.93		Deposits and Advances	8898.11*		6945.46		Deposits and Advances		7184.44		
--	XI.	Closing Overdraft from Reserve Bank of India		--	5038.30	XI.	Cash Balance at end			7183.90	
					4.05		-Cash in Treasuries		3.75		
--	XII.	Inter State Settlement		--	125.85		-Local Remittances		136.90		
					(-) 128.43		-Deposits with Reserve Bank		(-)151.59		
					8.16		-Departmental Cash Balance		15.78		
					0.43		-Permanent Advances		0.43		
					3209.72		-Cash Balance Investment		4662.04		
					1818.52		-Investment of earmarked balances		2516.59		
52798.37		Total		51569.68	52798.37		Total			51569.68	

* Lower rounding + Represents receipt Rs 2664.83 crore and disbursement Rs 2664.83 crore

^ Represents receipts Rs 3684.93 crore and disbursement Rs 3684.93 crore

APPENDIX - 1.5			
<i>(Reference: Paragraph 1.2; Page 3)</i>			
Sources and Application of funds			
(Rupees in crore)			
2005-06	Sources		2006-07
48438.29	1	Revenue receipts	62195.38
--	2	Capital receipts	0.11
551.25	3	Recoveries of Loans and Advances	50.70
17916.99	4	Increase in Public debt other than overdraft	9849.77
2760.11	5	Net receipts from Public account	3668.12
586.80		Increase in Small Savings and Provident Funds	640.33
1425.47		Increase in Deposits and Advances	1713.67
1535.71		Increase in Reserve funds	2343.66
(-) 177.20		Net effect of Remittances	(-)1315.04
(-) 610.67		Net effect of Suspense and Miscellaneous transactions	285.50
(-) 797.38	6	Adjustment closed to Government Accounts	797.39
--	7	Decrease in closing cash balance	--
68869.26		Total	76561.47
Application			
52279.85	1	Revenue expenditure	61385.28
10078.44	2	Capital expenditure	10092.18
4261.62	3	Lending for development and other purposes	2321.62
(-) 665.94	4	Net effect of contingency fund transactions	616.79
2915.29	5	Increase in closing cash balance	2145.60
68869.26		Total	76561.47

Explanatory notes for Appendix 1.3, 1.4 and 1.5

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.3, 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 4.97 crore (credit) between the figures reflected in the accounts and that intimated by the RBI under "Deposit with Reserve Bank". The difference is under reconciliation (August 2007).

APPENDIX - 1.6					
<i>(Reference: Paragraph 1.2; Page 3)</i>					
Time series data on State Government Finances					
(Rupees in crore)					
(1)	2002-03 (2)	2003-04 (3)	2004-05 (4)	2005-06 (5)	2006-07 (6)
Part A: Receipts					
1. Revenue Receipts	31103.05	34370.52	41013.33	48438.29	62195.38
(i) Tax Revenue	22799.46(73)	25162.16(73)	30605.76(75)	33540.24(69)	40099.25(64)
Taxes on Agricultural Income	--	--	--	--	--
Taxes on Sales, Trade, etc.	13488.34(59)	15325.95(61)	18816.72(62)	19676.73(59)	24130.72(60)
State Excise	1938.68(9)	2324.42(9)	2218.87(7)	2823.85(8)	3300.70(8)
Taxes on Vehicles	941.23(4)	1205.97(5)	1177.15(4)	1309.11(4)	1841.06(5)
Stamps and Registration fees	2823.11(12)	3354.06(13)	4116.49(13)	5265.86(16)	6415.72(16)
Land Revenue	386.41(2)	360.49(2)	360.72(1)	428.97(1)	484.17(1)
Other Taxes	3221.69(14)	2591.27(10)	3915.81(13)	4035.72(12)	3926.88(10)
(ii) Non-tax Revenue	4517.47(15)	3548.94(10)	4118.83(10)	5935.05(12)	7518.24(12)
(iii) State's share of Union taxes and duties	2279.96(7)	3389.49(10)	3595.02(9)	4982.00(11)	6022.76(10)
(iv) Grants-in-aid from GOI	1506.16(5)	2269.93(7)	2693.72(6)	3981.00(8)	8555.13(14)
2. Miscellaneous Capital Receipts	--	--	--	--	0.11
3. Total revenue and Non-debt capital receipts (1 + 2)	31103.05	34370.52	41013.33	48438.29	62195.49
4. Recoveries of Loans and Advances	469.16	482.16	2040.94	551.25	50.70
5. Public Debt Receipts	9758.42	22381.11	22188.84	19973.70	11891.69
Internal Debt (excluding Ways and Means Advances and Overdrafts)	8796.64	21128.70	20387.16	19483.51	11393.65
Net transactions under Ways and Means Advances and Overdraft	--	--	--	--	--
Loans and Advances from Government of India ^S	961.78	1252.41	1801.68	490.19	498.04
6. Appropriation from Contingency Fund	450.00	850.00	300.00	1050.00	1850.00
7. Inter State settlement	--	--	--	--	--
8. Total receipts in the Consolidated Fund (3+4+5+6+7)	41780.63	58083.79	65543.11	70013.24	75987.88
9. Contingency Fund Receipts	465.80	886.85	347.50	1954.52	1288.57
10. Public Accounts receipts	44867.16	24452.02	27991.38	27145.89	30640.21
11. Total receipts of the State (8+9+10)	87113.59	83422.66	93881.99	99113.65	107916.66
Part B: Expenditure/Disbursement					
12. Revenue expenditure (Per cent of 15)	40474.30(88)	42680.06*(81)	51046.66(83)	52279.85(78)	61385.28(83)
Plan	3244.41(8)	3544.70(8)	4654.10(9)	5231.70(10)	8235.08(13)
Non-Plan	37229.89(92)	39135.36(92)	46392.56(91)	47048.15(90)	53150.20(87)
General Services (incl. Interests payments)	17946.81(44)	19820.08(46)	22271.16(44)	21696.50(41)	25106.29(41)
Social Services	14217.83(35)	15990.32(38)	17548.71(34)	19917.19(38)	23558.86(38)
Economic Services	7635.77(19)	5883.00(14)	10381.12(20)	9314.71(18)	11703.04(19)
Grants-in-aid and Contribution	673.89(2)	986.66(2)	845.67(2)	1351.45(3)	1017.09(2)
13. Capital Expenditure (Per cent of 15)	3683.68(8)	8199.14(15)	7876.98(13)	10078.44(16)	10092.18(14)
Plan	1645.08(45)	3735.08(46)	5021.31(64)	6800.45(67)	7982.28(79)
Non-Plan	2038.60(55)	4464.06(54)	2855.67(36)	3277.99(33)	2109.90(21)
General Services	39.38(1)	48.63(1)	48.02(1)	70.74(1)	242.63(2)
Social Services	159.28(4)	282.56(3)	283.89(3)	1247.19(12)	872.15(9)
Economic Services	3485.02(95)	7867.95(96)	7545.07(96)	8760.51(87)	8977.40(89)

APPENDIX - 1.6 (Concl'd.)					
(1)	(2)	(3)	(4)	(5)	(6)
14. Disbursement of Loans and Advances (Per cent of 15)	1704.08(4)	1901.99(4)	2750.66(4)	4261.62(6)	2321.62(3)
15. Total (12+13+14)	45862.06	52781.19	61674.30	66619.91	73799.08
16. Repayments of Public Debt	1355.31	8253.17	10993.95	2056.71	2041.92
Internal Debt (excluding Ways and Means Advances and Overdrafts)	233.22	410.92	1611.15	1531.22	1639.15
Net transactions under Ways and Means Advances and Overdrafts	--	--	--	--	--
Loans and Advances from Government of India [§]	1122.09	7842.25	9382.80	525.49	402.77
17. Appropriation to Contingency Fund	450.00	850.00	300.00	1850.00	1050.00
18. Total disbursement out of Consolidated Fund (15+16+17)	47667.37	61884.36	72968.25	70526.62	76891.00
19. Contingency Fund disbursements	486.85	897.50	404.52	1288.57	1905.36
20. Public Account disbursements	38221.87	19637.06	20825.15	24383.17	26974.70
21. Total disbursement by the State (18+19+20)	86376.09	82418.92	94197.92	96198.36	105771.06
Part C: Deficits					
22. Revenue Deficit(-)/Surplus (+) (1-12)	(-)9371.25	(-)8309.54	(-)10033.33	(-)3841.56	810.10
23. Fiscal Deficit (-)/Surplus (+) (3+4-15)	(-)14289.85	(-)17928.51	(-)18620.03	(-)17630.37	(-)11552.89
24. Primary Deficit (-)/Surplus (+) (23-25)	(-)7160.10	(-)9593.03	(-)9641.47	(-)8283.13	102.78
Part D: Other data					
25. Interest Payments (included in revenue expenditure)	7129.75	8335.48	8978.56	9347.24	11655.67
26. Arrears of Revenue (Percentage of Tax and non-tax Revenue Receipts)	5879.01(22)	6866.45(24)	12584.30(36)	15347.47(39)	30836.47(65)
27. Financial Assistance to local bodies etc.	5258.55	18516.03	21218.24	27387.69	26852.22
28. Ways and Means Advances/Overdraft availed (days)	171/154	168/39	68/12	21/20	42/-
29. Interest on WMA/Overdraft	42.88	34.12	9.23	9.04	3.12
30. Gross State Domestic Product (GSDP)	295191^c	333145^c	371878^c	432413^c	497172^d
31. Outstanding Debt (year end)	54054.61	68182.55	79377.44	97294.43	107144.20
32. Outstanding guarantees (year end)^A	2453.50	70125.72	60870.90	66238.82	63509.49
33. Maximum amount guaranteed (year end)	37521.19	82228.45	80183.53	86725.14	87777.56
34. Number of incomplete projects	133	146	153	158	96
35. Capital blocked in incomplete projects	3829.26	4224.89	4826.19	5239.74	4039.37

[§] Includes Ways and Means Advances from GOI

^c Based on Economic Survey of Maharashtra

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

^A As per Finance Accounts of respective year

APPENDIX - 1.7 <i>(Reference: Paragraph 1.2.1.4; Page 6)</i>			
Statement showing Excess of expenditure over the projections in the CFS for the year as a whole			
Department	Purpose of Expenditure	Major Heads of Account	Range of Percentage of variation between actual monthly spending and CFs projected to Legislature
Revenue and Forests	Forestry and Wildlife	2406	61 to 105
	Capital Outlay on Forestry and Wildlife	4406	50 to 727
Public Works	Housing	2216	32 to 553
	Roads and Bridges	3054	42 to 570
	Public Works	2059	32 to 294
	Capital Outlay on Roads and Bridges	5054	31 to 296
	Capital Outlay on Housing	4216	45 to 170
	Capital Outlay on Roads and Bridges	4059	27 to 909
Water Resources	Major and Medium Irrigation	2701	528
	Minor Irrigation	2702	106 to 4795
	Capital Outlay on Major and Medium Irrigation Projects	4701	38 to 370
	Capital Outlay on Minor Irrigation	4702	26 to 2310
	Capital Outlay on Power Projects	4801	25 to 228

APPENDIX - 1.8			
<i>(Reference: Paragraph 1.5.5; Page 19)</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	13002	533.43
2	Co-operation, Marketing and Textiles	2084	206.56
3	Employment and Self-employment	19	26.15
4	Environment	1	0.09
5	Finance	31	33.42
6	Food, Civil Supplies and Consumer Protection	36	0.21
7	General Administration	251	162.15
8	Higher and Technical Education	1608	1185.19
9	Home	1841	927.70
10	Housing	30	6.14
11	Industries, Energy and Labour	114	422.42
12	Irrigation	7	0.05
13	Law and Judiciary	544	3.21
14	Medical Education and Drugs	317	33.70
15	Planning	4494	914.14
16	Public Health	3830	516.46
17	Public Works	378	120.24
18	Revenue and Forests	10270	887.94
19	Rural Development and Water Conservation	8267	2164.98
20	School Education and Sports	11413	5981.57
21	Social Justice, Cultural Affairs, and Special Assistance	31731	1200.21
22	Tribal Development	4078	927.41
23	Urban Development	1721	1772.80
24	Water Resources	47	6.39
25	Water Supply and Sanitation	2545	1079.14
26	Women and Child Development	3218	370.80
	Total	101877	19482.50
Department-wise break up of outstanding Utilisation certificates (Loans)			
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	66	10.92
2	Co-operation, Marketing and Textiles	353	381.96
3	Industries, Energy and Labour	2011	32.53
4	Revenue and Forests	501	353.14
5	Rural Development and Water Conservation	83	4.13
7	Social Justice, Cultural Affairs, and Special Assistance	208	23.99
8	Tribal Development	168	111.98
9	Urban Development	284	48.81
	Total	3674	967.46
	Grand total (Grants + Loans)	105551	20449.96

APPENDIX - 1.9

(Reference: Paragraph 1.5.6; Page 19)

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, 1996-97 to 2003-04, 2005-06 and 2006-07	Environment
1994-95 to 1995-96 and 1998-99 to 2003-04 and 2006-07	Food, Civil Supplies and Consumer Protection
1993-94 to 2002-03, 2005-06 to 2006-07	Home
1999-2000 to 2003-04, 2005-06 and 2006-07	Industries, Energy and Labour
1999-2000 to 2003-04, 2005-06	Law and Judiciary
1994-95 to 2003-04, 2005-06 and 2006-07	Medical Education and Drugs
1997-98 and 1999-2000 to 2005-06 and 2006-07	Planning
1991-92 to 2003-04, 2005-06 and 2006-07	Tribal Development
1993-94 to 2005-06 and 2006-07	Women and Child Welfare

APPENDIX - 1.10 (Reference: Paragraph 1.5.7; Page 19)							
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	2004-05	2003-04	1999-2000 and 2000-01 March 2007	2004-05 Annual Accounts received between February 2006 and August 2006	Delay for about one year two months
2.	Slum Rehabilitation Authority, Mumbai	1.4.2001 to 31.03.2006	1996-97 to 1998-99	1996-97 to 1998-99	First Audit	1996-97 to 1998-99 Annual Accounts received in April 2003	Delay for about one year
3.	Maharashtra State Khadi and Village Industries Board, Mumbai	01.04.2002 to 31.03.2007	2005-06	2004-05	2003-04 July 2007	2005-06 Accounts adopted on 20-4-2007	Delay for about ten months
4.	Maharashtra Jeevan Pradhikaran, Mumbai	01.04.2002 to 31.03.2007	2005-06	2004-05	2003-04 December 2006	2005-06 Adopted Accounts received on 10-4-2007	Delay for about ten months
5.	Mumbai Metropolitan Region Development Authority, Mumbai	01.04.2004 to 31.03.2009	--	2005-06	No provision for placement	--	--
6.	Maharashtra State Commission for Women, Mumbai	01.04.2003 to 31.03.2008	2003-04	2001-02 and 2002-03	No provision for placement	2003-04 Accounts received in first week of April 2007	Delay for about two years ten months
7.	Maharashtra Maritime Board, Mumbai	01.04.2006 to 31.03.2011	2005-06	2004-05	1996-97 to 2003-04 April 2006	2005-06 Adopted accounts received on 8-5-2007	Delay for about ten months

APPENDIX - 1.10 (Concl.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
8.	Maharashtra Krishna Valley Development Corporation, Pune	01.04.2006 to 31.03.2011	2005-06	2004-05	<u>2003-04</u> July 2006	<u>2005-06</u> Adopted accounts received in December 2006	Delay for about six months
9.	Konkan Irrigation Development Corporation, Thane	01.04.2003 to 31.03.2008	--	2005-06	<u>2002-03</u> March 2005	--	--
10.	Vidharbha Irrigation Development Corporation, Nagpur	01.04.2002 to 31.03.2007	2004-05	Nil	Not placed	Accounts were received late due to pending approval of Governing body	Delay ranged over one year
11.	Tapi Irrigation Development Corporation, Jalgaon	01.04.2003 to 31.03.2008	2004-05	2002-03	1999-2000, <u>2000-01</u> July 2005 <u>2001-02</u> December 2006	Accounts were received late due to pending approval of Governing body	Delay ranged over one year
12.	Godavari Marathwada Irrigation Development Corporation, Aurangabad	01.04.2004 to 31.03.2009	2005-06	2001-02	1998-99, <u>1999-2000</u> March 2005 <u>2000-01</u> March 2006	Accounts were received late due to pending approval of Governing body	Delay ranged over six months to one year
13.	Maharashtra Pollution Control Board, Mumbai	01.04.2003 to 31.03.2008	2003-04 and 2004-05	--	First Audit	<u>2003-04 and 2004-05</u> Adopted accounts received in March 2007	Two years nine months delay for 2003-04 and one year nine months delay for 2004-05

APPENDIX - 1.11
(Reference: Paragraph 1.6; Page 19)

Statement showing cases of misappropriation reported upto March 2007 and pending finalization as on 31 May 2007

(Rupees in lakh)

Sr. No.	Name of Department	Reported upto March 2003		Reported during 2003-04		Reported during 2004-05		Reported during 2005-06		Reported during 2006-07		Total	
		Cases	Amounts	Cases	Amounts	Cases	Amounts	Cases	Amounts	Cases	Amounts	Cases	Amounts
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	65	45.08									65	45.08
2	Finance	7	125.26			1	40.07					8	165.34
3	Food, Civil Supplies and Consumer Protection	11	30.85									11	30.85
4	General Administration	2	1.35									2	1.35
5	Housing	1	0.07									1	0.07
6	Higher and Technical Education	3	30.83									3	30.83
7	Home	15	19.13			2	1.59			1	0.32	18	21.04
8	Irrigation	3	3.11			2	0.43			1	0.51	6	4.05
9	Law and Judiciary	2	0.74							1	0.34	3	1.08
10	Medical Education and Drugs	3	7.17									3	7.17
11	Public Health	15	50.97									15	50.97
12	Public Works	1	1.08									1	1.08
13	Revenue and Forests	64	22.34									64	22.34
14	Rural Development and Water Conservation	17	200.69									17	200.69
15	School Education and Sports	2	2.56									2	2.56
16	Social Justice, Cultural Affairs and Special Assistance	8	84.64									8	84.64
17	Water Resources									1	1.50	1	1.50
	Total	219	625.87			5	42.10			4	2.67	228	670.64

APPENDIX - 1.12			
<i>(Reference: Paragraph 1.6; Page 20)</i>			
Write-off of losses, etc. during 2006-07			
Sr. No.	Department	Losses, irrecoverable revenues, advances etc. written-off	
		Number of cases	Amount (Rupees in lakh)
1	Food, Civil Supplies and Consumer Protection	184	8.48
2	Planning	1	1.19
3	Public Health	1	0.18
4	Trade, Commerce and Mining	1	1.12
	Total	187	10.97 i.e. 0.11 crore

APPENDIX - 1.13				
(Reference : Paragraph 1.7.2.1; Page 21)				
Departmentally managed commercial/quasi-commercial undertaking whose <i>pro forma</i> accounts which are in arrears for more than one year as on 31 March 2007				
Sl. No.	Name of the Scheme	Arrears since	Number of accounts	Remarks
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department				
1	GMMS, Worli	2006-07	1	
2	Mother Dairy, Kurla	2006-07	1	
3	Central Dairy, Goregaon	2006-07	1	
4	Milk Transport Scheme, Worli	2006-07	1	
5	Agriculture Scheme, Mumbai	2005-06	2	
6	Unit Scheme, Mumbai	2005-06	2	
7	Electricity Scheme, Mumbai	2005-06	2	
8	Cattle Feed Scheme, Mumbai	2005-06	2	
9	Water Supply Scheme, Mumbai	2005-06	2	
10	Dairy Project, Dapchari	2006-07	1	
11	Government Milk Scheme, Khopoli	2006-07	1	
12	Government Milk Scheme, Mahad	2006-07	1	
13	Government Milk Scheme, Pune	2006-07	1	
14	Government Milk Scheme, Mahabaleshwar	2006-07	1	
15	Government Milk Scheme, Satara	2006-07	1	
16	Government Milk Scheme, Nagpur	2006-07	1	
17	Government Milk Scheme, Wardha	2006-07	1	
18	Government Milk Scheme, Chandrapur	2006-07	1	
19	Government Milk Scheme, Gondia	2006-07	1	
20	Government Milk Scheme, Aurangabad	2006-07	1	
21	Government Milk Scheme, Nanded	2006-07	1	
22	Government Milk Scheme, Bhoom	2006-07	1	
23	Government Milk Scheme, Parbhani	2006-07	1	
24	Government Milk Scheme, Yavatmal	2006-07	1	
25	Government Milk Scheme, Amravati	2006-07	1	
26	Land Development by Bulldozer Scheme, Amravati	1996-97	11	
27	Land Development by Bulldozer Scheme, Aurangabad	1999-00	8	
28	Land Development by Bulldozer Scheme, Pune	1995-96	12	
29	Land Development by Bulldozer Scheme, Nagpur	1997-98	10	
30	Allapalli and Pedigundam Forest Ranges of Forest Divisions including Saw Mills and Timber Depot.	1985-86	21	
Food and Civil Supplies and Consumer Protection Department				
31	Procurement distribution and price control scheme Mumbai and Thane Rationing Areas	2006-07	1	
32	Public Distribution and Price Control Scheme of Moffusil	2006-07	1	

APPENDIX - 1.14					
<i>(Reference: Paragraph 1.7.2.1; Page 21)</i>					
Summarised statement of finalisation of accounts and the government investment thereon in departmentally managed commercial and quasi-commercial undertakings					
Sl. No.	Number of undertaking under the department	Name of undertaking	Account finalised up to	Investment as per last accounts (Rupees in crore)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
Mumbai Region					
1		Greater Mumbai Milk Scheme, Worli	2005-06	17.02	
2		Mother Dairy, Kurla	2005-06	21.41	
3		Aarey Milk Scheme, Goregaon	2005-06	23.34	
4		Milk Transport Scheme, Worli	2005-06	2.89	
5		Agriculture Scheme, Mumbai	2004-05	2.91	
6		Unit Scheme, Mumbai	2004-05	11.14	
7		Electricity Scheme, Mumbai	2004-05	5.75	
8		Cattle Feed Scheme, Mumbai	2004-05	0.11	
9		Water Supply, Mumbai	2004-05	13.94	
10		Dairy Project, Dapchari	2005-06	13.85	
11		Government Milk Scheme, Chiplun	2006-07	1.61	
12		Government Milk Scheme, Mahad	2005-06	1.66	
13		Government Milk Scheme, Ratnagiri	2006-07	8.13	
14		Government Milk Scheme, Khopoli	2005-06	1.55	
15		Government Milk Scheme, Kankavali	2006-07	3.15	
16		Government Milk Chilling Centre, Saralgaon	2006-07	0.43	
17		Cattle Breeding and Rearing Farm, Palghar	2006-07	1.63	
18		Government Milk Distribution Depot, Gove-Bhiwandi	2006-07	0.26	
Pune Region					
19		Government Milk Scheme, Pune	2005-06	10.18	
20		Government Milk Scheme, Solapur	2006-07	3.18	
21		Government Milk Scheme, Miraj	2006-07	21.13	
22		Government Milk Scheme, Mahabaleshwar	2005-06	0.87	
23		Government Milk Scheme, Satara	2005-06	9.07	
Nagpur Region					
24		Government Milk Scheme, Nagpur	2005-06	9.71	
25		Government Milk Scheme, Wardha	2005-06	4.25	
26		Government Milk Scheme, Chandrapur	2005-06	0.87	
27		Government Milk Scheme, Gondia	2005-06	12.18	
Aurangabad Region					
28		Government Milk Scheme, Aurangabad	2005-06	6.94	
29		Government Milk Scheme, Udgir	2006-07	17.31	
30		Government Milk Scheme, Beed	2006-07	38.38	
31		Government Milk Scheme, Nanded	2005-06	13.74	
32		Government Milk Scheme, Bhoom	2005-06	8.86	
33		Government Milk Scheme, Parbhani	2005-06	2.57	

APPENDIX - 1.14 (Concl.)					
(1)	(2)	(3)	(4)	(5)	(6)
Nasik Region					
34		Government Milk Scheme, Nashik	2006-07	3.18	
35		Government Milk Scheme, Dhule	2006-07	10.66	
36		Government Milk Scheme, Chalisgaon	2006-07	2.39	
37		Government Milk Scheme, Ahmednagar	2006-07	17.63	
38		Government Milk Scheme, Wani	2006-07	0.61	
Amravati Region					
39		Government Milk Scheme, Amravati	2005-06	3.45	
40		Government Milk Scheme, Akola	2006-07	20.14	
41		Government Milk Scheme, Yavatmal	2005-06	4.75	
42		Government Milk Scheme, Nandura	2006-07	3.14	
Agriculture, Animal Husbandry, Dairy Development and Fisheries					
43		Land Development by Bulldozer Scheme, Pune	1994-95	4.00	
44		Land Development by Bulldozer Scheme, Aurangabad	1998-99	21.93	
45		Land Development by Bulldozer Scheme, Amravati	1995-96	0.01	
46		Land Development by Bulldozer Scheme, Nagpur	1996-97	2.18	
Revenue and Forest Department					
47	1	Allapalli and Pedigundam Forest range of Forest Division including Saw Mills and Timber Depot	1985-86		
48	2	Procurement distribution and price control scheme Mumbai and Thane Region	2005-06	434.69	Investment denotes the closing Government Capital
49		Public Distribution price control scheme, Moffusil	2005-06	456.42	

APPENDIX - 1.15
(Reference : Paragraph 1.7.2.1; Page 21)

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

Sl. No.	Particulars of the undertaking	Year of commencement of activities	Period of accounts	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 Schemes											
Mumbai Region											
1	Greater Mumbai Milk Scheme, Worli	1947	2005-06	1,262.92	1,314.91	53.95	15,124.51	-124.66	132.61	7.95	0.63
2	Milk Transport Scheme, Worli	1951	2005-06	326.85	118.34	27.02	0.00	0.00	34.32	34.32	10.50
3	Mother Dairy, Kurla	1975	2005-06	1,379.47	2,216.15	45.26	6,846.17	-949.60	144.84	- 804.76	0.00
4	Central Dairy, Goregaon	1951	2005-06	1,641.36	595.28	39.07	6,061.78	- 816.09	172.34	- 643.75	0.00
5	Agriculture Scheme, Mumbai	1950	2004-05	275.72	284.20	4.82	20.35	- 62.41	28.95	- 33.46	0.00
6	Unit Scheme, Mumbai	1950	2004-05	1,150.53	867.35	31.73	243.70	164.66	120.81	285.46	24.81
7	Electrical Scheme, Mumbai	1950	2004-05	459.70	15.40	1.82	266.18	- 172.95	48.31	- 124.65	0.00
8	Cattle Feed Scheme, Mumbai	1950	2004-05	30.16	21.29	0.56	82.73	53.49	3.61	57.10	189.31
9	Water Supply Scheme, Mumbai	1950	2004-05	1,293.80	465.27	10.14	3.96	- 62.07	135.85	73.78	5.70
10	Dairy Project, Dapchari	1960	2005-06	1,054.00	589.77	21.42	69.82	- 779.31	110.67	- 668.64	0.00
11	Government Milk Scheme, Khopoli	1966	2005-06	156.24	178.21	9.90	1,372.24	3.65	16.40	20.05	12.83
12	Government Milk Scheme, Mahad	1966	2005-06	131.13	91.79	1.89	36.11	- 83.91	13.77	- 70.14	0.00
13	Cattle Breeding and Rearing Farm, Palghar	1979	2006-07	186.92	61.90	1.37	37.03	- 64.10	19.63	- 44.48	0.00
14	Government Milk Scheme, Gove-Bhiwandi	1987	2006-07	27.50	32.86	1.91	392.91	0.31	2.89	3.20	11.63
15	Government Milk Chilling Centre, Saralgaon	1978	2006-07	34.61	16.42	1.07	5.32	- 20.38	3.63	- 16.75	0.00
16	Government Milk Scheme, Chiplun	1966	2006-07	112.42	75.00	3.99	256.58	- 105.61	11.80	- 93.81	0.00
17	Government Milk Scheme, Ratnagiri	1965	2006-07	203.57	68.63	3.50	133.54	- 116.91	21.37	- 95.53	0.00
18	Government Milk Scheme, Kankavali	1966	2006-07	269.64	237.83	18.63	185.65	- 130.52	28.31	- 102.21	0.00

APPENDIX - 1.15 (Contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
				(Rupees in lakh)							(In per cent)	
	Pune Region											
19	Government Milk Scheme, Pune	1950	2005-06	968.98	403.96	21.88	4,408.00	- 563.41	101.74	- 461.66	0.00	
20	Government Milk Scheme, Mahabaleshwar	1966	2005-06	145.29	45.02	1.88	424.82	- 56.77	15.26	- 41.51	0.00	
21	Government Milk Scheme, Satara	1979	2005-06	1,069.19	318.44	10.36	403.45	- 347.53	112.26	- 235.27	0.00	
22	Government Milk Scheme, Miraj	1961	2006-07	3,255.88	569.58	30.03	1,853.93	- 1,010.33	341.87	- 668.46	0.00	
23	Government Milk Scheme, Solapur	1960	2006-07	237.40	64.81	5.73	271.34	- 234.40	24.93	- 209.48	0.00	
	Nashik Region											
24	Government Milk Scheme, Nashik	1960	2006-07	204.55	80.69	6.82	332.03	- 223.79	21.48	- 202.31	0.00	
25	Government Milk Scheme, Wani	1978	2006-07	41.42	13.42	0.26	103.80	- 44.44	4.35	- 40.09	0.00	
26	Government Milk Scheme, Ahmednagar	1969	2006-07	1,881.53	772.79	12.49	6,032.05	- 1,054.83	197.56	- 857.26	0.00	
27	Government Milk Scheme, Chalisgaon	1969	2006-07	190.02	4.90	0.44	204.59	- 70.18	19.95	- 50.23	0.00	
28	Government Milk Scheme, Dhule	1961	2006-07	1,228.43	300.30	12.70	1,017.17	- 410.30	128.99	- 281.31	0.00	
	Aurangabad Region											
29	Government Milk Scheme, Aurangabad	1962	2005-06	496.95	301.28	10.06	661.92	- 356.38	52.18	- 304.20	0.00	
30	Government Milk Scheme, Nanded	1977	2005-06	1,186.87	112.68	3.89	594.38	- 435.27	124.62	- 310.65	0.00	
31	Government Milk Scheme, Bhoom	1978	2005-06	721.86	150.57	4.04	1,505.36	- 382.52	75.80	- 306.72	0.00	
32	Government Milk Scheme, Parbhani	1979	2005-06	135.54	73.03	1.98	329.11	- 165.79	14.23	- 151.56	0.00	
33	Government Milk Scheme, Udgir	1971	2006-07	1,373.54	594.07	23.76	927.25	- 616.32	144.22	- 472.09	0.00	
34	Government Milk Scheme, Beed	1976	2006-07	3,786.81	615.70	18.45	2,634.11	-768.30	397.62	- 370.68	0.00	
	Nagpur Region											
35	Government Milk Scheme, Nagpur	1958	2005-06	840.65	124.70	28.44	1,972.56	- 662.84	88.27	- 574.57	0.00	
36	Government Milk Scheme, Wardha	1976	2005-06	339.53	38.69	1.62	120.20	- 152.23	35.65	- 116.58	0.00	
37	Government Milk Scheme, Chandrapur	1979	2005-06	102.62	132.43	12.42	1,370.78	- 191.15	10.77	- 180.37	0.00	
38	Government Milk Scheme, Gondia	1979	2005-06	861.03	115.29	2.54	2,364.39	- 255.45	90.41	- 165.04	0.00	

APPENDIX - 1.15 (Concl.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
				(Rupees in lakh)							(In per cent)	
	Amravati Region											
39	Government Milk Scheme, Amravati	1962	2005-06	265.74	167.92	6.18	556.26	- 189.82	27.90	- 161.92	0.00	
40	Government Milk Scheme, Yavatmal	2000	2005-06	361.20	244.21	8.42	214.89	- 172.32	37.93	- 134.40	0.00	
41	Government Milk Scheme, Akola	1962	2006-07	1,824.33	575.52	21.93	1,480.62	- 560.90	191.55	- 369.35	0.00	
42	Government Milk Scheme, Nandura	1979	2006-07	236.31	70.66	2.17	258.22	- 169.27	24.81	- 144.46	0.00	
43	Land Development by Bulldozer Scheme, Pune	1944	1994-95	144.26	77.47	4.52	46.75	- 72.83	18.75	-54.08		
44	Land Development by Bulldozer Scheme, Aurangabad	1960	1998-99	32.99	1.05	-	2.02	- 23.42	4.78	- 18.64		
45	Land Development by Bulldozer Scheme, Amravati	1965	1995-96	2.82	0.41	-	1.80	- 4.46	0.40	- 4.06		
46	Land Development by Bulldozer Scheme, 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	2005-06	42524.82	118.93	11.89	8740.82	-1752.87	2154.05	401.18	0.94	
48	Procurement Distribution and price control scheme MOFFUSIL	1957	2005-06	38822.23	515.86	57.14	105829.94	1106.81	3924.38	5031.19	12.96	
	Revenue and Forest Department											
49	Allapalli and Pedigundam Forest Range of Forest Divisions including Saw Mills and Timber Depot	1926	1985-86	1857.85	15.27	9.27	826.24	383.32	170.74	554.06	29.82	

APPENDIX - 2.1					
<i>(Reference: Paragraph 2.3.1; Page 34)</i>					
Statement of various grants/appropriations where saving was more than Rs 10 crore each and more than 20 per cent of the total provision					
(Rupees in crore)					
Sr. No.	Grant No	Name of the Grant	Total Grant/ Appropriation	Savings	Percentage
1	A-2	Elections (Revenue - Voted)	57.89	22.36	39
2	A-4	Secretariat and Miscellaneous General Services (Revenue - Voted)	133.32	43.37	33
3	B-3	Transport Administration (Revenue - Voted)	388.81	301.17	77
4	C-4	Secretariat and Other General Services (Revenue - Voted)	62.82	42.09	67
5	D-6	Fisheries (Revenue - Voted)	182.58	74.76	41
6	F-2	Urban Development and Other Administrative Services (Revenue - Voted)	2352.00	579.62	25
7	G-1	Sales Tax Administration (Revenue - Voted)	198.40	45.91	23
8	G-2	Other Fiscal and Miscellaneous Services (Revenue Voted)	3287.67	2458.37	75
9	G-6	Pensions and other Retirement Benefits (Revenue -Charged)	21.83	15.92	73
10	I-3	Irrigation, Power and Other Economic Services (Revenue - Voted)	1765.27	410.19	23
11	K-1	Other Taxes and Duties on Commodities and Services (Revenue - Charged)	230.00	65.71	29
12	N-2	Art and Culture (Revenue Voted)	58.37	19.13	33
13	O-4	Other Rural Development Programmes (Revenue - Voted)	167.66	75.08	45
14	V-1	Interest Payment (Revenue - Charged)	70.00	17.80	25
15	C-12	Loans to Government Servants, etc (Loans and Advances - Voted)	45.89	20.07	44
16	F-5	Capital Expenditure on Social Services (Capital - Charged)	27.35	10.77	39
17	F-7	Loans for Urban Development (Loans and Advances - Voted)	412.97	315.70	76
18	H-8	Capital Expenditure on Public Works, Administrative and Functional Buildings (Capital - Voted)	252.60	58.29	23
19	L-10	Miscellaneous Loans (Loans and Advances - Voted)	1431.28	349.23	24
20	O-9	Capital Outlay on Other Rural Development Programmes (Capital - Voted)	681.20	205.05	30
21	O-11	Investment in General Financial and Trading Institutions (Capital - Voted)	98.78	21.61	22
22	V-3	Capital Expenditure on Social Services (Capital - Voted)	344.35	123.96	36

Audit Report (Civil) for the year ended 31 March 2007

APPENDIX - 2.2					
<i>(Reference: Paragraph 2.3.3; Page 34)</i>					
Excess over grants/appropriations requiring regularisation					
Sr. No.	Grant No	Name of the Grant/ Appropriation	Total Grant/ Appropriation	Actual Expenditure	Amount of Excess
Grant - Revenue/Capital					
1	C-5	Other Social Services	287333000	333929360	46596360
2	C-6	Natural Calamities	17502100000	20017303526	2515203526
3	D-2A	Relief on Account of Natural Calamities	1005563000	1455512040	449949040
4	F-3	Secretariat and Other Social Services	155967000	165328552	9361552
5	G-7	Social Security and Welfare	395466000	397086980	1620980
6	H-5	Roads and Bridges	19796439000	20534712424	738273424
7	K-6	Energy	22571596000	25410947966	2839351966
8	T-2	Co-operation	4199007000	4234218855	35211855
9	T-3	Social Security and Welfare	1458000	1486411	28411
10	ZA-2	Social Security and Welfare	180000	239242	59242
11	B-10	Loans For Housing	709969000	724266771	14297771
12	D-14	Loans to Government Servants etc	189386000	189496000	110000
13	H-7	Capital Expenditure on Social Services and Economic Services	6792706000	7317426439	524720439
14	L-8	Capital Expenditure on Regional Imbalance	954300000	955865326	1565326
15	T-8	Loans for Tribal Area Development Sub-Plan	17430000	17673642	243642
16	M-4	Capital Expenditure on Food, Storage and Warehousing	27320466000	29329303000	2008837000
Total Grants			101899366000	111084796534	9185430534
Appropriation - Revenue/Capital					
17	B-5	Jails	150000	258756	108756
18	C-3	Interest Payment	6353000	6608329	255329
19	C-7	Forest	12056000	12892804	836804
20	D-1	Interest Payment	177816000	195640876	17824876
21	H-1	Interest Payment	1165491000	1165491374	374
22	H-6	Public Works and Administrative and Functional Buildings	25305000	25440818	135818
23	L-1	Interest Payment	2191446000	2465855535	274409535
24	N-3	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	150000	178023	28023
25	Q-1	Interest Payment	64575000	141355199	76780199
26	T-1	Interest Payment	32650000	33977548	1327548
27	U-1	Interest Payment	12660000	17984459	5324459
28	C-10	Capital Expenditure on Economic Services	0	75000	75000
29	Y-7	Capital Expenditure on Economic and Social Services	1000000	1432974	432974
Total - Appropriations			3689652000	4067191695	377539695
Grand Total			105589018000	115151988229	9562970229
Grand Total (Rupees in crore)			10558.90	11515.20	956.30

APPENDIX - 2.3 (Reference: Paragraph 2.3.5; Page 34)						
Statement of various grants/appropriations where supplementary provision proved unnecessary (Rupees in crore)						
Sr. No.	Number and Name of the Grant/Appropriation	Original provision	Supplementary Provision	Total Grant/Appropriation	Actual Expenditure	Saving
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I - GRANT						
1	A-2 - Elections	53.78	4.10	57.88	35.52	22.36
2	A-5 - Social Services	87.33	8.02	95.35	85.15	10.20
3	A-6 - Information of Publicity	24.27	2.13	26.40	23.47	2.93
4	B-1 - Police Administration	2696.99	153.42	2850.41	2619.55	230.86
5	B-2 - State Excise	43.47	0.60	44.07	42.21	1.86
6	B-4 - Secretariat and Other General Services	14.59	0.34	14.93	13.71	1.22
7	B-5 - Jails	101.66	1.36	103.02	93.43	9.59
8	C-1 - Revenue and District Administration	529.53	7.77	537.30	471.06	66.24
9	C-4 - Secretariat and Other General Services	55.71	7.11	62.82	20.73	42.09
10	D-3 - Agriculture Services	936.71	69.65	1006.36	898.88	107.48
11	D-5 - Dairy Development	856.45	38.78	895.23	720.75	174.48
12	D-9 - Capital Expenditure on Animal Husbandry	1.77	0.14	1.91	0.53	1.38
13	D-10 - Capital Expenditure on Dairy Development	1.65	0.75	2.40	0.27	2.13
14	F-2 - Urban Development and Other Administrative Services	2130.18	221.82	2352.00	1772.38	579.62
15	F-4 - Compensation and Assignment	546.70	0.37	547.07	541.78	5.29
16	F-5 - Capital Expenditure on Social Services	5.10	0.06	5.16	2.11	3.05
17	F-7 - Loans for Urban Development	405.20	7.77	412.97	97.27	315.70
18	G-1 - Sales Tax Administration	197.31	1.08	198.39	152.48	45.91
19	G-3 - Interest Payment and Debt Services	10031.64	1.64	10033.28	9717.20	316.08
20	G-4 - Secretariat General Services	9.54	2.55	12.09	8.56	3.53
21	I-3 - Irrigation, Power and Other Economic Services	1561.99	203.28	1765.27	1355.08	410.19
22	I-4 - Secretariat - Economic Services	6.05	0.28	6.33	5.89	0.44
23	J-1 - Administration of Justice	286.63	23.82	310.45	281.94	28.51
24	J-2 - Secretariat and Other Social and Economic Services	18.48	0.88	19.36	18.30	1.06
25	K-3 - Stationery and Printing	84.81	7.01	91.82	83.62	8.20
26	K-4 - Labour and Employment	64.31	0.96	65.27	61.95	3.32
27	L-4 - Secretariat - Economic Services	7.37	0.25	7.62	7.29	0.33

Audit Report (Civil) for the year ended 31 March 2007

APPENDIX - 2.3 (Concl.)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
28	L-9 -Loans to Government Servants, etc.	3.95	0.02	3.97	3.90	0.07
29	N-1 - Secretariat and Other Social Services	31.78	0.18	31.96	26.83	5.13
30	N-2 - Arts and culture	56.59	1.78	58.37	39.24	19.13
31	N-5 - Loans to Government Servants, etc.	1.24	0.01	1.25	0.71	0.54
32	O-4 - Other Rural Development Programmes	165.90	1.76	167.66	92.58	75.08
33	O-10 - Capital Outlay on Hill Areas	45.25	0.14	45.39	41.42	3.97
34	O-12 - Loans to Government Servants, etc.	0.68	0.05	0.73	0.51	0.22
35	R-1 - Medical and Public Health	1702.07	80.91	1782.98	1606.93	176.05
36	R-5 - Loans to Government Servants, etc.	14.81	0.20	15.01	10.07	4.94
37	V-3 - Capital Expenditure on Social Services	264.75	79.61	344.36	220.40	123.96
38	V-6 - Loans to Government Servants, etc.	5.48	2.05	7.53	5.12	2.41
39	X-1 - Social Security and Nutrition	764.02	86.04	850.06	718.80	131.26
40	ZA-1 - Secretariat and Other Social Services	25.49	0.26	25.75	19.70	6.05
41	ZC-1 - Parliament/State/Union Territory Legislature	55.17	2.23	57.40	47.50	9.90
	Total	23896.40	1021.18	24917.58	21964.82	2952.76
II - APPROPRIATION						
42	C-1 - Revenue and District Administration	325.98	13.96	339.94	322.45	17.49
43	G-6 - Pension and Other Retirement Benefits	16.48	5.35	21.83	5.90	15.93
44	K-1 - Other Taxes and Duties on Commodities and Services	187.95	42.05	230.00	164.29	65.71
45	O-3 - Rural Employment	1444.67	192.72	1637.39	1442.80	194.59
46	O-7 - Secretariat Economic Services	1.36	0.13	1.49	1.28	0.21
	Total	1976.44	254.21	2230.65	1936.72	293.93
	Grand total	25872.84	1275.39	27148.23	23901.54	3246.69

APPENDIX - 2.4							
<i>(Reference: Paragraph 2.3.6; Page 34)</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	Supplementary Provision	Total	Expenditure	Saving
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I Grants							
1	A-4	Secretariat and Miscellaneous General Services	88.97	44.35	133.32	89.95	43.37
2	B-3	Taxes on Vehicles	79.03	309.78	388.81	87.64	301.17
3	C-7	Forestry and Wild Life	337.29	69.84	407.13	365.89	41.24
4	D-4	Animal Husbandry	299.90	91.98	391.88	356.86	35.02
5	E-2	General Education	9860.07	831.71	10691.78	10542.28	149.50
6	G-6	Pension and Other Retirement Benefits	3390.06	504.32	3894.38	3539.71	354.67
7	H-6	Public Works & Administrative & Functional Buildings	901.97	104.21	1006.18	959.84	46.34
8	L-2	District Administration	783.99	40.16	824.15	806.79	17.36
9	L-3	Rural Development and Programmes	1029.59	507.23	1536.82	1358.27	178.55
10	L-5	Compensation and Assignments	271.48	30.36	301.84	279.15	22.69
11	N-3	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1532.64	308.18	1840.82	1738.78	102.04
12	O-3	Rural Employment	569.16	200.00	769.16	701.43	67.73
13	Q-3	Housing	175.48	236.05	411.53	334.37	77.16
14	R-1	Medical and Public Health	1702.07	80.90	1782.97	1606.92	176.05
15	T-5	Revenue Expenditure on Tribal Area Development Sub Plan	745.08	245.10	990.18	877.99	112.19
16	W-2	General Education	1138.90	256.44	1395.34	1379.46	15.88
17	W-3	Technical Education	389.12	72.62	461.74	446.42	15.32
18	W-4	Art and Culture	274.26	45.02	319.28	302.57	16.71
19	Y-2	Water Supply and Sanitation	1350.54	135.09	1485.63	1436.90	48.73
20	H-8	Capital Outlay On Public Works, Administrative & Functional Buildings	171.65	80.95	252.60	194.31	58.29
21	H-9	Capital Outlay On Removal of Regional Imbalance	424.93	30.69	455.62	439.75	15.87
22	I-5	Capital Outlay On Rural Development	4206.08	1378.37	5584.45	5540.43	44.02
23	L-7	Capital Outlay on Rural Development	240.21	78.00	318.21	282.79	35.42
24	N-4	Capital Expenditure on Social Services	47.35	557.55	604.90	593.90	11.00
25	O-9	Capital Outlay on Other Rural Development Programmes	393.85	287.35	681.20	476.15	205.05

Audit Report (Civil) for the year ended 31 March 2007

APPENDIX - 2.4 (Concl.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
26	T-6	Capital Outlay On Tribal Development Sub Plans	189.72	305.14	494.86	458.61	36.25
27	V-5	Capital Expenditure on Social Services & Economic Services	865.38	828.10	1693.48	1539.41	154.07
		Total	31458.77	7659.49	39118.26	36736.57	2381.69
II Appropriation							
1	B-3	Transport Administration	922.45	250.47	1172.92	1001.00	171.92
2	I-1	Interest Payments	1467.07	26.23	1493.30	1478.11	15.19
3	F-5	Capital Expenditure on Social Services	5.00	22.35	27.35	16.58	10.77
		Total	2394.52	299.05	2693.57	2495.69	197.88
		Grand Total	33853.29	7958.54	41811.83	39232.26	2579.57
		(i) Supplementary Grants/ Appropriations			7958.54		
		(ii) Savings			2579.57		
		(iii) Actual requirements (i)-(ii)			5378.97		

APPENDIX - 2.5 (Reference: Paragraph 2.3.7; Page 34)							
Statement of various grants/appropriation where supplementary provision proved insufficient by more than Rs 1 crore each							
(Rupees in crore)							
Sr. No.	Number	Name of the Grants and Appropriation	Original	Supplementary	Total	Expenditure	Excess
I Grants							
1	B-10	Loans For Housing	60.05	10.95	71.00	72.43	1.43
2	C-5	Other Social Services	8.12	20.61	28.73	33.39	4.66
3	C-6	Natural Calamities	380.83	1369.38	1750.21	2001.73	251.52
4	D-2A	Relief on Account of Natural Calamities		100.56	100.56	145.55	44.99
5	H-5	Roads and Bridges	1625.42	354.22	1979.64	2053.47	73.83
6	H-7	Capital Expenditure on Social Services and Economic Services	607.62	71.65	679.27	731.74	52.47
7	K-6	Energy	1640.99	616.17	2257.16	2541.09	283.93
8	T-2	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	408.65	11.25	419.90	423.42	3.52
		Total	4731.68	2554.79	7286.47	8002.82	716.35
II Appropriations							
9	L-1	Interest Payment	216.77	2.37	219.14	246.58	27.44
10	Q-1	Interest Payment	5.47	0.99	6.46	14.14	7.68
		Total	222.24	3.36	225.60	260.72	35.12
		Grand Total	4953.92	2558.15	7512.07	8263.54	751.47

APPENDIX - 2.6

(Reference: Paragraph 2.3.8; Page 35)

**Cases where re-appropriation of funds proved excessive or insufficient over grant by over Rs 1 crore
(Rupees in crore)**

Sr. No.	Grant No.	Title of Grant/Appropriation	Head of Account	Re-Appropriation	Excess(+) Saving(-)
1	2	3	4	5	6
1	A-2	Election	2015-105 (00) (01)	(+) 0.21	(-) 1.50
2	B-1	Police Administration	2055-109 (00) (01)	(-) 128.80	(+) 40.98
3	B-1	Police Administration	2055-003 (00) (01)	(-) 2.61	(+) 1.26
4	B-1	Police Administration	2055-108 (01) (01)	(-) 4.00	(+) 3.35
5	B-1	Police Administration	2055-001 (00) (01)	(-) 1.09	(+) 1.32
6	B-1	Police Administration	2055-108 (02) (01)	(+) 60.21	(-) 20.60
7	B-1	Police Administration	2055-112 (00) (01)	(+) 1.93	(-) 1.42
8	B-1	Police Administration	2055 -116 (00) (01)	(+) 3.08	(-) 1.64
9	B-10	Loans for Housing	7610-201 (00) (01)	(-) 1.18	(+) 3.04
10	C-1	Revenue and District Administration	2053-094 (01)	(-) 17.35	(+) 2.03
11	C-1	Revenue and District Administration	2053-094 (03)	(-) 29.01	(+) 3.85
12	C-6	Natural Calamities	2245 - 101 (03) (03)	(-) 0.36	(+) 1.46
13	C-6	Natural Calamities	2045 - 101 (04) (05)	(-) 20.43	(+) 5.18
14	C-6	Natural Calamities	2245 - 113 (00) (01)	(-) 41.32	(+) 6.59
15	C-7	Forest	2406 - 101 (01) (01)	(-) 22.00	(+) 9.80
16	C-7	Forest	2406- 110(00)(01) & (00)(02)	(-) 2.24	(+) 1.67
17	C-7	Forest	2406-001(01)(02)	(-)0.87	(+)1.42
18	C-7	Forest	2406-101 (03)(01) & (11)(01)	(-) 1.08	(+) 1.55
19	C-7	Forest	2406- 105 (01)	(-) 4.04	(+) 4.13
20	D-1	Interest payment	2049 - 104 (01)	(-) 0.88	(+) 2.88
21	D-1	Interest payment	2049 - 104 (02)	(-) 0.27	(+) 2.26
22	D-3	Agriculture Services	2401-001(00) (02)	(-) 13.54	(+) 7.46
23	D-3	Agriculture Services	2401-114(00)(06)	(+) 1.54	(-) 2.25
24	D-3	Agriculture Services	2401-119 (03) (01)	(-) 2.89	(+) 1.02
25	D-4	Animal Husbandry	2403-102(06)(02)	(-)0.05	(+)1.46
26	D-4	Animal Husbandry	2403-101 (01) (01)	(+) 1.72	(-) 0.58
27	G-6	Pension and other Retirement Benefits	2071 - 105 (00) (01)	(+) 34.49	(-) 55.07
28	G-6	Pension and other Retirement Benefits	2071-103 (00) (03)	(+) 2.80	(-) 1.31
29	G-6	Pension and other Retirement Benefits	2071-111 (00) (01)	(+) 48.29	(-) 19.36
30	G-6	Pension and other Retirement Benefits	2071-115(00)(01)	(+)46.81	(-)6.54
31	G-8	Public Debt and Inter-state Settlement	6004 - 101	(-) 75.88	(+) 76.92
32	H-3	Housing	2216-001 (00) (01)	(-) 19.63	(+) 4.04
33	H-5	Roads & Bridges	3054 - 001 (00) (01)	(-) 43.28	(+) 13.03

APPENDIX - 2.6 (Contd.)					
1	2	3	4	5	6
34	H-6	Public Works and Administrative and Functional Building	2059-001(51)(01)	(+1.63	(-)3.37
35	H-6	Public Works and Administrative and Functional Building	2059 – 799 (00) (01)	(-) 8.56	(+) 3.84
36	H-6	Public Works and Administrative and Functional Building	2059-799(00)(03)	(+)4.08	(-)21.59
37	H-6	Public Works and Administrative and Functional Building	2059 - 001	(-) 4.34	(+) 8.50
38	H-6	Public Works and Administrative and Functional Building	2059-001(53)(01)	(-)0.33	(+)3.26
39	H-7	Capital Expenditure on Social and Economic Services	5054-337 (00)(01) (00) (02) (00) (03)	(-) 15.51	(+) 55.37
40	H-8	Capital Expenditure on Social and Economic Services	4210 -105 (00) (01) (00) (02)	(-) 4.39	(+) 6.98
41	I-3	Irrigation, Power and other Economic Services	2701-800(02)	(-) 34.27	(+) 6.72
42	I-3	Irrigation, Power and other Economic Services	2701-001 (05)	(+) 2.70	(-) 2.84
43	I-3	Irrigation, Power and other Economic Services	2402-102(01)	(-)1.92	(+)6.16
44	I-3	Irrigation, Power and other Economic Services	2702-800(09)	(+)3.01	(-)1.23
45	I-5	Capital Expenditure on Irrigation	4701-190(04)(03)	(-)13.03	(+)14.20
46	I-5	Capital Expenditure on Irrigation	4701-(01)(02)	(+)17.61	(-)13.43
47	I-5	Capital Expenditure on Irrigation	4402-800(01)	(+)8.44	(-)1.59
48	J-1	Administration of Justice	2014-105(02)(01)	(-)24.32	(+)3.60
49	K-6	Energy	2801-800(00)(01)	(-)149.56	(+)456.44
50	L-3	Rural Development Programmes	2501-101(00)(01)	(-)2.76	(+)9.50
51	L-7	Capital Expenditure on Rural Development	4402-102(01)(03)	(+)15.41	(-)6.15
52	M-4	Capital Outlay on Food, Storage and Warehousing	4408-101 (02) (01)	(-) 604.89	(+) 5.54

APPENDIX - 2.6 (Contd.)					
1	2	3	4	5	6
53	N-3	Welfare of Scheduled castes Scheduled Tribes and Other Backward Classes	2225-800(01)(06)	(-)37.00	(+)1.73
54	N-3	Welfare of Scheduled castes Scheduled Tribes and Other Backward Classes	2235-104(08)(01)	(-)9.92	(+)4.64
55	N-3	Welfare of Scheduled castes Scheduled Tribes and Other Backward Classes	2235-104(08)(02)	(-)17.85	(+)2.74
56	N-3	Welfare of Scheduled castes Scheduled Tribes and Other Backward Classes	2225-277(01)(11)	(-)9.60	(+)12.35
57	N-3	Welfare of Scheduled castes Scheduled Tribes and Other Backward Classes	2225-277(04)(01)	(+)2.64	(-)1.08
58	N-3	Welfare of Scheduled castes Scheduled Tribes and Other Backward Classes	2225-277(01)(01)	(-)9.43	(+)17.23
59	N-3	Welfare of Scheduled castes Scheduled Tribes and Other Backward Classes	2235-104(08)(07)	(+)12.08	(-)5.30
60	O-3	Rural Employment	2505-001(01)(01)	(-)8.78	(+)8.59
61	R-1	Medical and Public Health	2210-110 (01)(01) & (06)(01)	(-) 19.00	(+) 1.72
62	R-1	Medical and Public Health	2211-103 (01)(11)	(-) 2.23	(+) 1.03
63	R-1	Medical and Public Health	2210-001 (01) (09)	(-) 1.69	(+) 1.86
64	T-5	Revenue Expenditure on Tribal Area Development. Sub-plan	2225-102 (06) (01)	(-) 15.52	(+) 5.19
65	T-5	Revenue Expenditure on Tribal Area Development. Sub-plan	2210-800 (00)(01)	(+) 1.22	(-) 16.55
66	T-5	Revenue Expenditure on Tribal Area Development. Sub-plan	2702-800 (00) (02)	(+) 3.19	(-) 1.88
67	T-6	Capital Expenditure on Tribal Development. Sub-plan	4702-800 (00) (01)	(+) 2.74	(-) 6.52
68	T-6	Capital Expenditure on Tribal Development. Sub-plan	4225-800 (01)(03)	(+) 7.29	(-) 1.95
69	T-6	Capital Expenditure on Tribal Development. Sub-plan	4402-796 102 (00) (01)	(+) 3.56	(-) 1.11

APPENDIX - 2.6 (Concl.)					
1	2	3	4	5	6
70	T-6	Capital Expenditure on Tribal Development. Sub-plan	4701-796 (1)	(+) 4.33	(-) 2.43
71	T-6	Capital Expenditure on Tribal Development. Sub-plan	5054 -796 (00) (01)	(+) 25.42	(-) 6.61
72	T-6	Capital Expenditure on Tribal Development. Sub-plan	4701-796 (01)	(+) 4.33	(-) 2.43

APPENDIX - 2.7			
<i>(Reference Paragraph 2.3.9; Page 35)</i>			
Statement of various grants/appropriation in which savings occurred but no part of which had been surrendered			
(Rupees in crore)			
Sr.No.	Grant No.	Number and Name of grant/appropriation	Saving
I GRANT			
1	D-2	Social Security and Welfare	0.12
2	D-8	Capital Outlay on Husbandry	0.18
3	G-6	Pensions and other retirement Benefits	354.67
4	H-11	Loans to Government Servants, etc.	0.23
5	M-5	Loans to Government Servants, etc.	0.60
6	N-5	Loans to Government Servants, etc.	0.54
7	O-5	Hill Areas	0.11
8	Q-3	Housing	77.15
9	Q-4	Secretariat - Economic Service	0.20
10	Q-6	Loans to Government Servants, etc.	0.25
11	X-4	Loans to Government Servants, etc.	0.34
		Total	434.39
II APPROPRIATION			
12	B-3	Transport Administration	171.92
13	I-5	Capital Expenditure on Irrigation	0.42
14	K-1	Other Taxes and Duties on Commodities and Services	65.71
15	K-4	Labor and Employment	0.33
16	L-5	Compensation and Assignments	0.18
17	ZC-1	Parliament/State/Union Territory Legislatures	0.19
		Total	238.75
		Grand Total	673.14

APPENDIX - 2.8				
<i>(Reference: Paragraph 2.3.9; Page 35)</i>				
Details of saving of Rs 1 crore and above not surrendered				
(Rupees in crore)				
Sr. No.	Number and Name of Grants/Appropriation	Saving	Surrender	Saving which remained to be Surrendered
1	B-1 - Police Administration	230.86	191.94	38.92
2	B-3 - Transport Administration	301.17	3.80	297.37
3	C-1 - Revenue and District Administration (Charged)	17.49	0.07	17.42
4	C-2 - Stamps and Registration	6.19	3.07	3.12
5	C-4 - Secretariat and Other General Services	42.09	41.00	1.09
6	D-6 - Fisheries	107.82	55.82	52.00
7	D-11 - Capital Expenditure on Fisheries	6.47	1.90	4.57
8	E-1 - Interest Payment	74.28	68.31	5.97
9	E-2 - General Education	149.50	136.27	13.23
10	F-2 - Urban Development and Other Administration Services	579.62	520.88	58.74
11	F-4 - Compensation and Assignments	5.29	2.05	3.24
12	G-3 - Interest Payment and Debt Services	316.08	220.20	95.88
13	G-6 - Pensions and Other retirement Benefits (Charged)	15.93	6.80	9.13
14	H-6 - Public works and Administration and functional Buildings	46.34	21.12	25.22
15	I-5 - Capital Expenditure on Irrigation	44.02	38.68	5.35
16	J-1 - Administration of Justice (Charged)	7.18	5.87	1.31
17	J-4 - Capital Outlay on Public Works	1.58	0.33	1.25
18	K-3 - Stationery and Printing	8.20	6.52	4.67
19	K-7 - Industries	3.74	2.47	1.27
20	K-7 - Industries (Charged)	9.72	2.00	7.72
21	L-5 - compensation and Assignments	22.69	20.45	2.24
22	L-7 - Capital Expenditure on Rural Development	35.42	18.29	17.12
23	O-3 - Rural Employment	67.73	55.90	11.83
24	O-3 - Rural Employment (Charged)	194.59	0.13	194.46
25	O-9 - Capital Expenditure on Other Rural Development Programmes	205.04	180.83	24.21
26	O-11 - Investment in General Financial and Trading Institutions	21.61	4.28	17.33
27	R-1 - Medical and Public Health	176.04	127.19	48.85
28	T-5 - Revenue Expenditure on Tribal Area development Sub-Plan	112.18	81.16	31.02
29	T-6 - Capital Expenditure on Tribal Development Sub-Plan	36.25	13.78	22.47
30	W-2 - General Education	15.88	11.79	4.09
31	W-3 - Technical Education	15.32	10.78	4.54
32	W-4 - Art and Culture	16.71	11.44	5.27
33	X-1 - Social Security and Nutrition	131.26	79.03	52.23
34	ZC-1 - Parliament/State/Union Territory Legislatures	9.90	7.10	2.80
	Total	3034.19	1951.25	1082.94

APPENDIX - 2.9			
<i>(Reference: Paragraph 2.3.10; Page 35)</i>			
Cases of surrender of funds in excess of Rs 10 crore on 29 and 30 March 2007			
(Rupees in crore)			
Sr. No.	Grant No.	Major Head	Amount of Surrender
1	A04	2070 – Other Administrative Services	36.63
2	B01	2055 – Police	175.39
3	B01	2070 – Other Administrative Services	12.32
4	C01	2029 - Land Revenue	12.71
5	C01	2053 – District Administration	12.77
6	C04	2059 – Public works	23.85
7	C06	2245 – Relief on account of Natural Calamities	119.08
8	C07	2406 – Forestry and Wild Life	15.98
9	C12	7610 – Loans to Government Servant	16.34
10	D03	2401 – Crop Husbandry	122.24
11	E02	2202 – General Education	136.27
12	F02	2217 – Urban Development	520.50
13	F05	4217 – Capital Outlay on Urban Development	13.09
14	F07	6217 – Loans for Urban Development	314.72
15	G01	2040 – Sales Tax	42.85
16	G02	2075 – Miscellaneous General Services	1824.67
17	I03	2701 – Medium Irrigation	23.00
18	I03	2701 – Medium Irrigation	375.08
19	I05	4701 – Capital Outlay on Medium Irrigation	14.33
20	J01	2014 – Administration of Justice	39.03
21	K06	2801 – Power	172.76
22	L03	2515 – Other Rural Development Programmes	169.14
23	L05	3604 – Compensation to Local Bodies and Panchayat	20.45
24	L10	7615 – Miscellaneous Loans	156.20
25	M04	4408 – Capital Outlay on Food Storage & Warehousing	1221.31
26	N02	2205 – Art and Culture	18.05
27	N03	2225 – Welfare of SC, ST and other backward classes	105.64
28	N03	2235 Social Security and Welfare	17.20
29	N04	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes	11.00
30	O03	2505 Rural Employment	55.90
31	O04	2515 Other Rural Development Programme	75.08
32	O09	4515 Capital Outlay on Other Rural Development Programme	180.83
33	R01	2210 Medical and Public Health	107.30
34	R01	2211 Family Welfare	16.09
35	S01	2210 Medical and Public Health	19.99
36	T05	2225 Welfare of SC/ST and other backward classes.	51.56
37	V03	4425 Capital Outlay on Co-operation	113.15
38	V05	6425 Loans for Co-operation	99.95
39	W02	2202 General Education	11.81
40	W03	2203 Technical Education	10.78
41	X01	2236 Nutrition	76.28
42	Y02	2215 Water Supply and Sanitation	53.79
		TOTAL	6615.11

APPENDIX - 2.10

(Reference: Paragraph 2.3.11; page 35)

Details of Surrender in excess of actual saving in the grants/appropriations involving substantial amounts

(Rupees in crore)

Sr.No.	Number and name of grant /appropriation	Amount Surrendered	Actual Savings
1	A-1 Governor and Council of Ministers	4.77	4.06
2	A-3 Public Service Commission	0.34	0.33
3	A-8 Loans to Government Servants, etc.	0.36	0.33
4	B-2 State Excise	1.99	1.86
5	B-5 Jails	9.86	9.58
6	C-1 Revenue and District Administration	75.25	66.24
7	C-7 Forest	56.76	41.24
8	C-9 Capital Expenditure on Other Administrative service and other Social Service	1.76	1.75
9	D-3 Agriculture Services	124.37	107.48
10	D-4 Animal Husbandry	35.12	35.02
11	E-3 Secretariat and other Social Services	3.03	2.29
12	F-8 Loans to Government Servants, etc.	0.75	0.63
13	G-4 Secretariat General Services	4.47	3.53
14	G-8 Public Debt and Inter State Settlement	394.55	218.03
15	H-3 Housing	9.27	3.43
16	H-8 Capital Expenditure on Public Works, Administrative and Functional Building	65.03	58.29
17	H-9 Capital Outlay on Removal of Regional Imbalance	16.09	15.87
18	I-3 Irrigation, Power and Other Economic Services	424.51	410.19
19	J-1 Administration of Justice	33.16	28.51
20	K-4 Labour and Employment	3.81	3.32
21	K-10 Capital Expenditure on Industries	0.38	0.07
22	K-12 Loans to Government Servants, etc.	4.93	4.87
23	L-3 Rural Development Programmes	213.81	178.55
24	M-2 Food, Storage and Warehousing	6.86	4.76
25	M-3 Secretariat and Other Economic Services	0.61	0.19
26	N-3 Welfare of Scheduled casts Scheduled Tribes and Other backward classes	122.83	102.04
27	O-7 Secretariat - Economic Services	2.23	1.71
28	O-8 Census Survey and Statistics	0.90	0.85
29	S-1 Medical and Public Health	19.98	5.93
30	T-4 Secretariat - Social Services	0.04	0.03
31	V-2 Co-operation	11.21	8.97
32	V-3 Capital Expenditure On Social Services	123.96	123.95
33	V-6 Loans to Government Servants, etc.	2.44	2.41
34	W-7 Revenue Expenditure on Removal of Regional Imbalance	9.42	8.94
35	Y-2 Water Supply and Sanitation	53.79	48.73
36	ZA-4 Loans to Government Servants, etc.	0.27	0.26
	Total	1838.91	1504.24

APPENDIX - 2.11			
<i>(Reference: Paragraph 2.3.12; Page 36)</i>			
Pending NPDC bills for the years upto 2006-07			
Sr.No.	Department	Number of AC bills	Amount (Rupees in lakh)
1.	General Administration	1466	3738.45
2.	Home	6218	24771.53
3.	Revenue and Forest	5117	36255.06
4.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	9678	11634.10
5.	School Education	639	2127.34
6.	Urban Development	44	22.79
7.	Finance	212	127.66
8.	Public Works	39	40.87
9.	Water Resources	478	34.46
10.	Law and Judiciary	3490	1198.25
11	Industries, Energy and Labour	378	1195.54
12	Rural Development and Water Conservation	8878	6769.17
13	Food, Civil Supplies and Consumer Protection	85	206.49
14	Social Welfare, Cultural Affairs and Sports	1119	2427.17
15	Planning	4547	9572.43
16	Housing and Special Assistance	152	68.20
17	Public Health	4892	4628.61
18	Medical Education and Drugs	1132	2404.04
19	Tribal Development	182	428.35
20	Co-operation and Textiles	576	35425.12
21	Higher and Technical Education	301	856.47
22	Women and Child Welfare	156	262.30
23	Water Supply and Sanitation	199	839.83
24	Trade Commerce and Mining	21	17.26
25	Maharashtra Legislature Secretariat	3	0.32
26	Environment	3	0.43
27	Employment and Self Employment	5	6.70
28	Urdu Academy	2	0.69
29	Parliamentary Affairs	3	0.11
	TOTAL	50015	145059.74

APPENDIX - 2.12 (Reference: Paragraph 2.3.13; Page 36)						
Delay in remittances of unspent amounts						
Sr. No	DDO/Department	Period of IR	Para No.	Subject	Amount (Rupees in lakh)	Remarks
1.	Sub-Divisional Agriculture Officer, Amravati	01.12.2005 to 28.02.2007	2	Non-refund of Government grant lying unspent under compensation to farmers affected by reddening of cotton	7.15	In spite of DSAO's instructions (12/06), unspent balance of Rs 7.15 lakh was not refunded/remitted as of March 2007.
2.	District Superintending Agriculture Officer, Akola	01.09.2004 to 31.12.2006	2	Unspent balance of Rs.1.32 lakh under natural calamity	1.32	Unspent balance of Rs 1.32 lakh under natural calamity was not credited to Government account as of March 2007.
3.	Special District Social Welfare Officer, Chandrapur	01.10.2004 to 30.06.2006	3	Non-crediting of unspent balance	2.89	Unspent balance of Rs 2.89 lakh of scholarship grant for the year 2004-05 was not credited to Government account as of July 2007.
4.	Collector, Osmanabad	01.10.2004 to 31.01.2006	5	Non-crediting of unspent balance	8.79	Unspent balance of Rs 8.79 lakh of grant received during 2004-05 was not credited to Government account as of March 2007.

APPENDIX - 2.13			
<i>(Reference: Paragraph 2.4 ; Page 36)</i>			
Statement of unreconciled expenditure			
Sr. No.	Department	Amount (Rupees in crore)	Grant Number and Major Head
(1)	(2)	(3)	(4)
1.	General Administration	1.94	2012 – A-1
2.	-do-	4.28	2013 – A-1
3.	-do-	5.26	2015 – A-2
4.	-do-	41.16	2059 – A-4
5.	-do-	29.01	2251 – A-5
6.	-do-	35.00	3053 – A-7
7.	-do-	0.06	7610 - A-8
8.	Home	249.75	2055 – B-1
9.	-do-	2.19	2045 – B-4
10.	-do-	2.41	2052 – B-4
11.	-do-	2.72	2217 – B-6
12.	-do-	45.94	2235 – B-6
13.	-do-	17.21	2250 – B-6
14.	-do-	192.05	3452 – B-7
15.	-do-	0.44	5075 – B-9
16.	-do-	148.76	5055 – B-9
17.	-do-	5.85	7610 - B-10
18.	Revenue and Forests	0.13	2029 – C-1
19.	-do-	6.06	2053 – C-1
20.	-do-	25.27	2225 - C-5
21.	-do-	0.38	2406 – C-7
22.	-do-	0.27	2415 – C-7
23.	-do-	0.10	4235 – C-9
24.	-do-	0.02	6245 – C-9
25.	-do-	0.46	5475 – C-10
26.	-do-	7.81	7610 - C-12
27.	-do-	0.20	2406 – C-18
28.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	175.61	2404 – D-5
29.	-do-	3.00	2405 – D-6
30.	-do-	13.57	7610 - D-14
31.	School Education and Sports	468.53	2202 – E-2
32.	-do-	0.82	7610 - E-4
33.	Finance	2.27	2020 – G-1
34.	-do-	0.53	2040 – G-1
35.	-do-	-0.22	7610 - G-9
36.	Public Works	0.42	5054 – H-9
37.	-do-	7.63	7610 - H-11
38.	Water Resources	10.22	7610 - I-7
39.	Law and Judiciary	57.69	2014 – J-1
40.	-do-	-0.86	7610 - J-5
41.	Industries, Energy and Labour	417.22	2049 – K-2
42.	-do-	0.43	2057 – K-3
43.	-do-	10.71	2058 – K-3

APPENDIX - 2.13 (Concl.)			
(1)	(2)	(3)	(4)
44.	Industries, Energy and Labour	363.47	2852 – K-7
45.	-do-	5.01	4250 – K-9
46.	-do-	0.14	6250 – K-9
47.	-do-	6.00	4885 – K-10
48.	-do-	0.94	7610 - K-12
49.	Rural Development and Water Conservation	12.32	2505 – L-3
50.	-do-	2.18	3451 – L-4
51.	-do-	0.23	2515 – L-4
52.	-do-	0.72	7610 - L-9
53.	-do-	514.38	7615 – L-10
54.	Food, Civil Supplies and Consumer Protection	0.63	3475 – M-3
55.	-do-	0.52	7610 - M-5
56.	Social Justice, Cultural Affairs and Special Assistance	0.37	7610 - N-5
57.	Planning	0.77	2701 – O-3
58.	-do-	2.00	3425 – O-6
59.	-do-	50.23	5465 – O-11
60.	-do-	-0.01	7610 - O-12
61.	Housing	0.03	7610 - Q-6
62.	Public Health	7.25	2210 – R-1
63.	-do-	0.86	2011 – R-1
64.	-do-	3.67	7610 - R-5
65.	Medical Education and Drugs	0.32	7610 - S-4
66.	Tribal Development	1.10	7610 - T-9
67.	-do-	30.36	6225 – T-10
68.	Environment	4.03	3435 – U-4
69.	Co-operation, Marketing and Textiles	150.93	2425 – V-2
70.	-do-	0.19	3456 – V-3
71.	-do-	117.18	4425 – V-5
72.	-do-	6.14	6425 – V-5
73.	-do-	3.26	7610 - V-6
74.	Higher and Technical Education	7.11	2205 – W-4
75.	-do-	5.37	7610 - W-8
76.	Women and Child Welfare	17.95	2236 – X-1
77.	-do-	0.63	7610 - X-4
78.	Water Supply and Sanitation	969.57	2215 – Y-2
79.	Employment and Self Employment	0.06	7610 - ZA-4
	TOTAL	4278.21	

APPENDIX - 2.14

(Reference: Paragraph 2.5.1 ; Page 36)

Statement of various grants/appropriations where expenditure exceeded the approved provision by Rs 25 lakh or more and also by more than 10 per cent of the total provision

(Rupees in crore)

Sr. No.	Grant No	Name of the Grant	Total Grant	Actual Expenditure	Amount of Excess (Percentage)
1	C-5	Other Social Services	28.73	33.39	4.66 (16)
2	C-6	Natural Calamities	1750.21	2001.73	251.52 (14)
3	D-2A	Relief on Account of Natural Calamities	100.56	145.55	44.99 (45)
4	K-6	Energy	2257.16	2541.01	283.85 (13)
5	L-1	Interest Payments	219.14	246.58	27.44 (13)
6	Q-1	Interest Payments	6.46	14.14	7.68 (119)
7	U-1	Interest Payments	1.27	1.80	0.53 (42)
		Total	4363.53	4984.20	620.67

APPENDIX - 2.15			
<i>(Reference: Paragraph 2.5.2 ; Page 36)</i>			
Statement of cases where expenditure was incurred without any provision of funds			
(Rupees in crore)			
Sr.No.	Grant No.	Head of Account	Expenditure
Home Department			
1	B-1	2055-101-(00)(02)	0.07
2	B-3	2041-910(00)(02)	0.01
Revenue and Forest Department			
3	C-6	2245-02-101(02)(01)	0.29
Urban Development Department			
4	F-2	3606(502)	1.88
Water Resources Department			
5	I-3	2702-01-800(16)(01)	0.72
		2702-01-800(16)(04)	0.22
		3606-502(00)(01)	35.87
Industries, Energy and Labour Department			
6	K-6	3606-502	0.25
Social Justice, Cultural Affairs and Special Assistance Department			
7	N-3	2235-01-800(01)(03)	0.01
Planning Department			
8	O-7	3451-090-(03)(41)	0.23
Public Health Department			
9	R-1	2210-01-110-7(06)(23)	0.14
10	R-1	2210-06-010-(01)(09)	0.50
Tribal Development Department			
11	T-5	2505-60-796(03)(01)	0.05
12	T-5	2225-02-102(01)(01)(TASP)	0.65
13	T-5	2225-02-102(01)(01)(OTASP)	0.52
		Total	41.41

APPENDIX - 2.16

(Reference: Paragraph 2.6 ; Page 38)

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)	(2)	(3)	(4)	(5)
1.	CNF-11-06/121 Bud - 13 dated 10.05.2006	Industries Energy and Labour Department K-10 MH 6885	Loans to MELTRON for repayment of deposits in vested by Chief Ministers Relief Fund in it.	12.00
2.	CNF-11-07/112 Bud-12 dated 24.01.2007	Co-operation, Marketing and Textile Department V-5 MH 6851	Expenditure for loans to Shri Bhagwati Sahakari Rasayan and Khat Udyog Limited.	2.63
3.	CNF-11-07/115/Bud-16 dated 29.01.2007	Rural Development and Water Conservation Department L-2 MH 2053	Expenditure for purchase of 5000 Electronic Voting Machines for was in Zilla Parishad and Panchatyat Samiti Election.	2.75
4.	CNF-11-07/149/Bud-12 dated 30.03.2007	Co-operation Marketing and Textile Department V-3 MH 6851	Expenditure regarding share capital contribution to Co-operative Spinning Mills	34.21
5.	CNF-11-07/150/Bud-12 dated 30.03.2007	Agriculture, Animal Husbandry and Dairy Development and Fisheries Department D-5 MH 2404	Financial assistance to four Co-operative Dairy Development Departments for quality milk production and distribution under Central Government sponsored scheme	1.80
6.	CNF-11-07/151/Bud-12 dated 30.03.2007	Co-operation, Marketing and Textiles Department V-3 MH 4425	Expenditure on account of Share capital contribution to Co-operative Sugar factories	9.00
7.	CNF-11-07/152/Bud-12 dated 30.03.2007	Co-operation, Marketing and Textiles Department V-5 MH 6425	A non-plan expenditure regarding Loans invoking guarantee given by the Government Loans to Co-operative Sugar Mills	5.00
8.	CNF-11.06/13/Bud-12 dated 17.05.2006	Co-operation, Marketing and Textiles Department V-2 MH 2425	Revision of interest and Loan taken by Grapes Growers Co-operative Society	4.20
9.	CNF 11.06/80/Bud-4 dated 3.10.2006	Revenue and Forest Department C-10 MH 6401	Withdrawal to pay the dues of employees of Maharashtra State Farming Co-operation	1.84

APPENDIX - 2.16 (Concl'd.)				
(1)	(2)	(3)	(4)	(5)
10.	CNF 11.06/109/BUD-11 dated 19.01.2007	Public Works Department H-8 MH 4059	Construction of 268 lavatories at Yervada Central jail and construction of jail at Taloja	3.73
11.	CNF 11.07/106/Bud 14 dated 10.01.2007	Agriculture, Animal Husbandry, Dairy Development and Fisheries Department D-4 MH 2403	Financial assistance to farmers	30.00
12.	CNF 11.07/150/Bud 14 dated 30.03. 2007	Agriculture, Animal Husbandry, Dairy Development and Fisheries Department D-5 MH 2404	Financial assistance to 4 milk Cooperative sangh under Centrally Sponsored Scheme	1.80
13.	CNF 11.04/141/Bud dated 13.03.2007	Agriculture, Animal Husbandry, Dairy Development and Fisheries Department D-4 MH 2404	Financial assistance to Taluka Cooperative Milk Production Processing sangh Sonai, Ta. Niwasa under CSS	0.29
14.	CNF 11.07/148/Bud 5 dated 30.03.2007	Social Justice and Special Assistance Department N-3 MH 2225	Grant to New Ashram Schools for payment of salary of teaching and non teaching staff	19.00
15.	CNF 11.07/117/Bud 5 dated 02.02.2007	Social Justice and Special Assistance Department N-3 MH 2225	Grant to New Ashram Schools for payment of salary of teaching and non teaching staff	15.00
16.	CNF 11.07/128/Bud 13 dated 06.03.2007	Industry, Energy and Labour Department K-6 MH 2851	Payment of arrears of pension	7.29
17.	CNF 11.07/149/Bud 12 dated 30.03.2007	Cooperation, Marketing and Textile Department V-3 MH 4425	Contribution of share capital to cooperative spinning mills	34.21
18.	CNF 11.07/138/Bud 12 dated 13.03.2007	Cooperation, Marketing and Textile Department V-5 MH 6860	Extension VRS to staff of Maharashtra State Handloom Corporation	8.51
19.	CNF-11-06/133/Bud 5 dated 12.03.2007	Social Justice, Cultural Affairs and Special Assistance N-3 MH 2225	Scheme of free education and free examination to state OBC students of Non-grant universities	9.25
	Total			202.51

APPENDIX - 2.17

(Reference: Paragraph 2.7; Page 38)

**Actual funds released and spent under nine sectors vis-à-vis the Governor's directives
(Rupees in crore)**

Sector-wise allocations during 2006-07	Vidarbha			Marathwada			Rest of Maharashtra		
	Allocation directed by Governor	Actual expenditure	Percentage of expenditure to allocation	Allocation directed by Governor	Actual expenditure	Percentage of expenditure to allocation	Allocation directed by Governor	Actual expenditure	Percentage of expenditure to allocation
Irrigation	941.91	1525.11	161.91	531.46	887.70	167.00	1006.63	808.76	80.34
Roads	171.64	104.99	61.16	47.76	20.76	43.46	166.46	93.85	56.38
General Education	5.61	0.00	0.00	5.02	0.00	0.00	18.87	0.00	0.00
Technical Education	33.74	8.19	24.27	22.87	10.05	43.94	82.04	24.63	30.02
Water Supply	0.00	0.00	0.00	8.85	8.85	100.00	0.00	0.00	0.00
Land Development	28.91	31.35	108.43	11.59	0.01	0.08	54.93	71.30	129.80
Veterinary Services	0.03	0.21	700.00	0.29	0.08	27.58	1.01	0.14	13.86
Health	60.05	11.85	19.73	149.42	10.20	6.82	256.33	42.14	16.44
Energisation of Pumps	201.81	0.00	0.00	76.49	0.00	0.00	71.28	0.00	0.00
Total	1443.70	1681.70	116.49	853.75	937.650	109.82	1657.55	1040.82	62.79

APPENDIX - 3.1 (Reference: Paragraph 3.1.3; Page 41)		
Statement showing the details of offices covered in audit		
Number of implementing agencies in each district		
Sr. No	Name of the agency	Number
1	Collector	1
2	Tahsildar	2
3	Zilla Parishad Irrigation	1
4	Zilla Parishad PWD	1
5	Executive Engineer (Local Sector)	1
6	Dy. Conservator of Forest	1
7	Dy. Director of Social Forestry	1
8	Executive Engineer PWD	2
9	Superintendent Agriculture Officer	1
10	Taluka Agriculture Officer	2
	Total	13
Details of Implementing agencies district wise		
District	District level	Taluka level
Ahmednagar	Collector Ahmednagar Ex. Engineer (PWD) EGS Ex. Engineer (PWD) Ex. Engineer MI (Local Sector) Dy. Director Social Forestry Dy. Conservator of Forest The Superintendent Agriculture Officer	Pathardi Tahsildar Block Development Officer Taluka Agriculture Officer Dy. Engineer Sub-Division (PWD) Sangamner Tahsildar Block Development Officer Taluka Agriculture Officer Dy. Engineer Sub-Division (PWD) Ex. Engineer MI/LS
Aurangabad	Commissioner Aurangabad Collector Ex. Engineer (PWD) Ex. Engineer MI (Local Sector) Dy. Director Social Forestry Dy. Conservator of Forest Superintendent Agriculture Officer	Phulmbari Tahsildar Taluka Agriculture Officer Block Development Officer Dy. Engineer (PWD) Sub-Division Khultabad Tahsildar Block Development Officer Taluka Agriculture Officer Dy. Engineer (PWD) Sub-Division
Sangli	Collector Superintendent Agriculture Officer Ex. Engineer PWD Ex. Engineer MI (Local Sector) Dy. Conservator of Forest Dy. Director of Social Forestry Ex. Engineer ZP (PWD) Ex. Engineer ZP (Irrigation)	Atpadi Tahsildar Block Development Officer Taluka Agriculture Officer Jath Tahsildar Taluka Agriculture Officer Dy. Engineer PED Sub-Division Dy. Engineer Irrigation Sub-Division
Solapur	Commissioner Collector Treasury Officer Ex. Engineer PWD 1 Ex. Engineer PWD 2 Ex. Engineer MI (Local Sector)	Akkalkot Tahsildar Block Development Officer Taluka Agriculture Officer Dy. Engineer (PWD) Sub-Division Dy. Engineer (Irrigation) Sub-Division

APPENDIX - 3.1 (Concl.)		
District	District level	Taluka level
Solapur	Dy. Conservator of Forests Dy. Director of Social Forestry Superintendent Agriculture Officer Ex. Engineer ZP(PWD) 1 Ex. Engineer ZP(PWD) 2 Ex. Engineer PWD Pandharpur Solapur Municipal Corporation	Sangola Tahsildar Block Development Officer Taluka Agriculture Officer Dy. Engineer (PWD) Sub-Division Dy. Engineer (Irrigation) Sub-Division
Nandurbar	Collector Ex. Engineer PWD Ex. Engineer Narmada Irrigation Division Es. Engineer MI (Local Sector) Ex. Engineer ZP(PWD) Ex. Engineer ZP(Irrigation) Superintendent Agriculture Officer Dy. Director of Social Forestry Nandurbar Municipal Council	Navapur Tahsildar Block Development Officer Range Forest Officer Plantation Officer Taluka Agriculture Officer Dy. Engineer (PWD) Sub-Division Sahada Tahsildar Block Development Officer Ex. Engineer PWD Sahada Dy. Conservator of Forests Dy. Engineer (PWD) Sub-Division Dhadgaon Taluka Agriculture Officer Dy. Engineer Irrigation Sub-Division
Nasik	Commissioner Collector Ex. Engineer PWD (North) Ex. Engineer PWD (East) Ex. Engineer MI (Local Sector) Ex. Engineer ZP(PWD) Ex. Engineer ZP(Irrigation) Dy. Conservator of Forest Dy. Director of Social Forestry Nasik Municipal Corporation	Trimbakeshwar Tahsildar Block Development Officer Taluka Agriculture Officer Range Forest Officer Igatpuri Tahsildar Block Development Officer Taluka Agriculture Officer Dy. Engineer PWD Sub-Division Range Forest Officer Dy. Engineer ZP (Irrigation) Sub-Division
Yavatmal	Collector Ex. Engineer PWD Ex. Engineer ZP(PWD) Ex. Engineer MI(Local Sector) Superintendent Agriculture Officer Ex. Engineer ZP (Irrigation) Dy. Conservator of Forest Yavatmal Municipal Council	Babulgaon Tahsildar Taluka Agriculture Officer Pusad Tahsildar Taluka Agriculture Officer Ex. Engineer PWD Dy. Conservator of Forests Pusad Municipal council
Amravati	Commissioner Collector Superintendent Agriculture Officer Ex. Engineer PWD Dy. Conservator of Forest Dy. Director of Social Forestry Ex. Engineer ZP (PWD) Ex. Engineer ZP (Irrigation) Amravati Municipal Corporation	Chandur Railway Tahsildar Taluka Agriculture Officer Dy. Engineer (PWD) Sub-Division Nandgaon Tahsildar Taluka Agriculture Officer Dy. Engineer (Irrigation) Sub-Division

APPENDIX - 3.2					
<i>(Reference: Paragraph 3.1.6.3; Page 43)</i>					
Statement showing year-wise funds demanded, funds actually provided, expenditure incurred and savings in the test-checked districts					
(Rupees in crore)					
Name of the district	Year	Funds demanded	Funds actually provided	Expenditure incurred	Savings
Nandurbar	2002-03	43.47	12.44	11.79	0.65
	2003-04	43.56	6.63	6.56	0.07
	2004-05	Not furnished.	Not furnished.	Not furnished.	Not furnished.
	2005-06	--do--	--do--	--do--	--do--
Total		87.03	19.07	18.35	0.72
Sangli	2002-03	57.77	4.99	4.76	0.23
	2003-04	135.75	3.95	2.51	1.44
	2004-05	192.46	8.03	6.29	1.74
	2005-06	148.88	29.88	25.82	4.06
Total		534.86	46.85	39.38	7.47
Ahmednagar	2002-03	165.68	27.37	26.54	0.83
	2003-04	580.46	19.24	18.65	0.59
	2004-05	485.62	29.71	26.41	3.30
	2005-06	512.29	33.39	32.29	1.10
Total		1744.05	109.71	103.89	5.82
Nashik	2002-03	62.10	27.50	26.92	0.58
	2003-04	96.77	14.19	12.02	2.17
	2004-05	74.17	37.59	35.76	1.83
	2005-06	45.29	54.71	53.92	0.79
Total		278.33	133.99	128.61	5.37
Yavatmal	2002-03	29.81	21.36	21.04	0.32
	2003-04	32.80	11.12	10.93	0.19
	2004-05	48.53	16.84	13.26	3.58
	2005-06	53.64	16.85	15.34	1.51
Total		164.78	66.17	60.57	5.60
Aurangabad	2002-03	43.24	71.37	63.22	8.15
	2003-04	67.03	36.95	36.42	0.54
	2004-05	99.15	82.02	78.92	3.10
	2005-06	52.73	70.19	67.49	2.69
Total		262.15	260.53	246.05	14.48
Grand total		3071.20	636.32	596.85	39.46

APPENDIX - 3.3 (Reference: Paragraph 3.1.8.3; Page 46)			
Statement showing mandays generated and maximum number of mandays to be generated in the State and in the selected districts during 2002-06.			
Position in the State as a whole			
Year	Mandays generated (in lakh)	No. of registered labourers	Maximum no of manday to be generated
1	2	3	4 (Col 3 x 365)
2002-03	1545	Not available	--
2003-04	1853		
2004-05	2217		
2005-06	1690		
Total	7305		
Position in selected Districts			
Year	Mandays generated (In lakh) (per centage to col 4)	Number of registered labourers (In lakh)	Maximum no of mandays to be generated (in lakh)
Nandurbar			
2002-03	22.83 (5.95)	1.05	384
2003-04	17.06 (4.44)		
2004-05	56.38 (14.68)		
Sangli			
2002-03	11.18 (2.78)	1.10	402
2003-04	73.48 (18.28)		
2004-05	64.02 (15.93)		
Ahmednagar			
2002-03	63.72 (6.47)	2.71	985
2003-04	188.50 (19.13)		
2004-05	140.55 (14.27)		
Solapur			
2002-03	127.48 (11.94)	2.92	1065
2003-04	249.99 (23.47)		
2004-05	195.39 (18.35)		
Amaravati			
2002-03	39.22 (4.36)	2.47	900
2003-04	27.40 (3.04)		
2004-05	45.50 (5.05)		
Nasik			
2002-03	61.20 (8.38)	2.00	730
2003-04	45.91 (6.29)		
2004-05	69.35 (9.50)		
Yavatmal			
2002-03	44.89 (6.36)	1.95	706
2003-04	28.74 (4.07)		
2004-05	31.33 (4.44)		

Districtwise information for 2005-06 and 2006-07 is awaited

Note: The information regarding list of registered labourers was not available with the departments

APPENDIX - 3.4		
<i>(Reference: Paragraph 3.1.12.3; Page 52)</i>		
Statement showing norms of Inspection to be carried out by the various authorities under EGS.		
Sr No	Designated Officer	Inspection Norms Works in a year
1	Superintending Engineer	12
2	Executive Engineer	25
3	Dy Engineer	50
4	Joint Director (Agriculture)	12
5	District Superintendent Agriculture Officer	25
6	Sub Divisional Agriculture Officer	25
7	Taluka Agriculture Officer	50
8	Conservator of Forest	12
9	Dy. Conservator of Forests	25
10	Divisional Forest Officer	25
11	Asstt. Range Forest Officer	50
12	Director of Social Forest	12
13	Dy. Director of Social Forest	25
14	Asstt. Director of Forest	50
15	Officer on Special Duty	12
16	Executive Engineer in the O/O Divisional Commissioner.	25
17	Deputy Engineer in the O/O Divisional Commissioner.	50
18	Accounts Officer	Audit of accounts 12
19	District Collector	One work of each PS
20	Dy. Collector/Tahsildar (EGS)	25
21	Executive Engineer Collector	25
22	Dy. Engineer Collector	50
23	Tahsildar	50
24	Sub Divisional Officer	50
25	Chief Executive Officer ZP	One work of each PS
26	Executive Engineer ZP	25
27	Dy Engineer ZP	50
28	Project Officer TSP	25
29	Vigilance Branch of Div. Commissioner	12
30	Vigilance Branch of the Collector	25

APPENDIX - 3.5 (Reference: Paragraph 3.2.6.1; Page 58)	
Benefit Cost Ratio	
<i>(Rupees in lakh)</i>	
Benefits	Amount
1. Existing benefits	
i) From un-irrigated culturable land under command of 1,90,000 ha @ Rs 81.02 per 1000 ha	15394.40077
ii) From un-irrigated culturable land under submergence dam seat tail channel and colony 13588 ha @ Rs 81.02 per 1000 ha	1076.635776
iii) From un-irrigated culturable land under submergence 1313 ha @ Rs 344.92 per 1000 ha	452.8757573
iv) Reserved forest area 5142 ha @ Rs 6020 (i.e. 3.01 lakh for 50 years)	309.5484
Total	17233.4607
2. Benefits after irrigation	
i) from command area 1,90,000 ha @ Rs 516.57 per 1000 ha	98148.44628
ii) un-irrigated produce from galfer land of 2462 ha (60 per cent of 4103 ha) @ Rs 9952 per ha	260.74
iii) Royalty receipt from Pisciculture yield for 17776 ha at 50 kg per ha = 888800 kg @ Rs 20 per kg	177.76
iv) for industrial use of water	5601.00
v) for drinking purpose	56.02
vi) benefits from Fishing about 150 kg per ha 19000 x 150 x 25	712.50
Total	104956.4663
3. Net benefit after irrigation (2-1)	87723.01
4. Benefit from Hydel schemes	670.58
Total benefits (3+ 4)	88393.59
Annual Cost	
2) Depreciation of	
i) pumping system @ 8.33 % assumed life as 12 years (10420.92 x 72 % = 7503.06)	625.00
ii) rising main @ 3.33 % assumed life 30 years (2917.86 x 3.33)	96.16
iii) 1 % of project cost less cost of pumps	5374.74
3) Annual operation cost	
i) 160915 ha. for flow irrigation (Rs. 300 / ha.)	482.75
ii) 89885 ha. for lift irrigation (industrial rate considered in first RAA)	3938.80
4) Annual maintenances cost of head works @ 1% of cost of head works (89127.316 x 1 %)	891.27
5) i) Maintenance cost for canal irrigation (160915 ha x Rs 180 per ha)	289.65
ii) Lift irrigation (65070 ha x Rs 600 per ha)	390.42
6) Depreciation of 2 % of flood protection + maintenance cost (4 %) of Rs 45.20 crore	271.20
7) Administrative changes @ Rs 75 per ha of 2,50,800 ha	188.10
Total	67337.55

BCR calculation = 88393.59 / 67337.55 = 1.3

APPENDIX - 3.6

(Reference: Paragraph 3.3.7.2; Page 75)

Yearwise details of expenditure vis-a-vis budget provision

Name of Scheme	2002-03		2003-04		2004-05		2005-06		2006-07	
	Budget provision	Actual Expenditure	Budget provision	Actual Expenditure	Budget provision	Actual Expenditure	Budget provision	Actual Expenditure	Budget provision	Actual Expenditure
Social Justice and Special Assistance Department										
Reimbursement of tuition fees and exam fees to BC students	1477.43	1589.43	1917.27	1928.38	1851.63	2006.59	2841.81	3247.35	9337.91	5245.34
Award of scholarship to BC Girl students studying in Std V to VII	701.44	618.48	529.88	517.94	1339.68	1132.15	1783.90	1629.20	1629.04	1601.59
Government of India Post Matric Scholarship Scheme	6748.67	6860.34	9062.92	9010.66	25531.25	14631.73	12077.92	12581.58	13781.44	13848.96
Book Bank Scheme for SC students	209.14	176.76	184.86	176.16	484.04	337.14	311.96	267.91	400.48	301.42
Pre-Matric Scheme to children of those who are engaged in unclean occupation	518.60	641.99	658.37	682.20	664.48	820.65	1227.39	1207.65	1401.77	1327.23
Award of scholarship to BC Girl students studying in Std VIII to X	00	00	2719.19	1978.70	2245.86	2312.37	2450.83	2392.05	2999.42	2937.18
Scholarship to SC student for abroad studies	00	00	93.63	93.63	172.05	126.88	150.84	147.18	383.95	280.73
Establishment of schools for children whose parents are engaged in unclean occupation	26.41	26.41	42.95	42.95	39.53	39.53	48.29	48.29	49.64	43.54
Government Hostel facilities	1806.55	1806.55	2485.84	2485.84	2281.20	2281.20	4864.04	4864.04	4044.72	3927.22
GIA to hostel run by volentry organisation	2281.08	2281.08	4466.26	4466.26	6372.17	6372.17	6965.66	6965.66	4356.08	4356.08
GIA for construction/Expansion of building for SC boys and Girls	5.44	5.44	150.71	150.71	00	00	115.24	115.24	78.26	15.68
Total	13774.76	14006.48	22311.88	21533.43	40981.89	30060.41	32837.88	33466.15	38462.71	33884.97
Tribal Development Department										
Govt. hostels	2090.07	2264.82	2057.79	2853.82	2802.79	2688.92	3435.69	3435.69	3944.66	3812.48
Govt. ATS	14830.69	14837.99	17878.82	17883.04	17929.54	17855.11	22814.79	22814.79	25495.21	25416.74
Tuition fees/examination fees	253.01	253.01	217.44	217.27	360.76	355.91	381.71	381.71	511.86	506.52
G.O.I scholarship	1399.05	1399.05	1400.00	1401.50	2426.31	2463.00	2155.43	2155.43	3741.61	3796.59
Award of Scholarship to S.T. Girls to stop drop out at school level			1434.74	1434.74	1450.52	1445.40	1805.62	1805.62	1996.08	1811.64
GIA to NGOs for running Ashram Schools	13126.36	13153.67	13962.55	13859.77	13331.62	13437.88	15936.85	15936.85	18710.3	13684.01
Total	31699.18	31908.54	36951.34	37650.14	38301.54	38246.22	46530.09	46530	54399.72	49027.98

APPENDIX - 3.7										
<i>(Reference: Paragraph 3.4.5; Page 92)</i>										
District-wise and Agency-wise expenditure under RSVY										
										(Rupees in crore)
Agency	Ahmed-nagar	Bhandara	Chandrapur	Dhule	Gadchiroli	Gondia	Hingoli	Nanded	Nandurbar	Total
EE Irrgn Dn ZP/ Irrn Dn	3.20	--	--	1.34	1.70	--	1.60	--	1.85	9.69
EE PW Dn ZP	--	--	---	--	--	--	--	2.85	4.49	7.34
DHO (ZP)r	--	2.33	2.28	1.93	--	2.36	0.96	1.69	--	11.55
ADO(ZP)	3.19	1.59	8.07	--	2.51	2.90	--	0.48	--	18.74
EO(ZP)	--	--	--	2.61	--	--	1.29	--	0.47	4.37
DCF	0.76	--	--	--	2.13	0.72	--	--	3.02	6.63
NGO/Corp										
VEDHA	--	1.12	--	--	--	--	--	--	--	1.12
MAVIM	--	1.53	--	--	1.64	--	--	--	--	3.17
MITTRA	--	--	--	--	1.03	--	--	--	--	1.03
DSAO	--	--	--	--	--	--	--	0.66	--	0.66
PWD	--	--	--	0.67	2.39	--	--	--	--	3.06
DSO	--	--	--	--	--	--	0.61	--	--	0.61
MI(ZP)	--	1.69	3.37	0.49	--	--	--	--	--	5.55
MSEDCL	--	1.45	--	--	--	--	--	--	--	1.45
Fisheries	--	1.38	--	--	--	--	--	--	--	1.38
ADHO	--	--	1.83	0.43	1.93	1.89	--	2.27	--	8.35
Total	7.15	11.09	15.55	7.47	13.33	7.87	4.46	7.95	9.83	84.70

APPENDIX - 3.8						
<i>(Reference: Paragraph 3.4.7.1; Page 94)</i>						
Shortfall in release of funds by GOI						
District	Year of starting	No. of years completed upto March 2007	Funds due upto March 2007	Funds received upto March 2007	Shortfall	Shortfall percentage
			(Rupees in crore)			
Ahmednagar	2005-06	2	30	22.50	7.50	25
Bhandara	2003-04	3	45	22.50	22.50	50
Chandrapur	2004-05	3	45	22.50	22.50	50
Dhulia	2005-06	2	30	15	15	50
Gadchiroli	2003-04	3	45	30.00	15.00	50
Gondia	2004-05	3	45	30	15	33
Hingoli	2005-06	2	30	22.50	7.50	25
Nanded	2005-06	2	30	30	--	--
Nandurbar	2005-06	2	30	15	15	50
Total			330	210	120	36.36

APPENDIX - 3.9						
<i>(Reference: Paragraph 3.4.7.1; Page 94)</i>						
Delay in release of funds by State Government						
(Amount in crore)						
Year	Date of release of funds by GOI to State	Amount	District	Date of release of funds by State to DRDA	Amount	Period of delay (months)
2003-04	16.9.03	7.50	Bhandara	12.11.03	7.50	2
	16.9.03	7.50	Gadchiroli	12.11.03	7.50	2
2004-05	11.5.04	7.50	Gondia	16.8.04	5.00	3
	11.5.04	7.50	Gondia	8.11.04	2.50	6
	11.5.04	7.50	Chandrapur	16.8.04	5.00	3
	11.5.04	7.50	Chandrapur	8.11.04	2.50	6
	21.5.04	7.50	Gadchiroli	16.8.04	1.00	3
	21.5.04	7.50	Gadchiroli	10.2.05	6.50	9
	21.5.04	7.50	Bhandara	16.8.04	1.00	3
	21.5.04	7.50	Bhandara	10.2.05	6.50	9
2005-06	27.1.06	7.50	Nandurbar	29.8.06	7.50	7
	3.3.06	7.50	Gondia	29.8.06	7.50	5
	14.3.06	7.50	Ahmednagar	29.8.06	7.50	5
	16.3.06	7.50	Dhule	29.9.06	7.50	6
	23.3.06	7.50	Gadchiroli	29.9.06	7.50	6
	24.3.06	7.50	Chandrapur	29.9.06	7.50	6
2006-07	29.8.06	7.50	Gondia	9.2.07	7.50	5
	28.12.06	7.50	Nanded	9.2.07	7.50	2
	5.1.07	7.50	Ahmednagar	9.2.07	7.50	1

APPENDIX - 3.10
(Reference: Paragraph 3.4.8; Page 96)

Implementation of the District Plan
District-wise allocation on Agriculture, Employment Generation and construction
(Rupees in lakh)

District	Employment Generation		Agriculture		Construction		Miscellaneous	
	Allocation	Per cent	Allocation	Per cent	Allocation	Per cent	Allocation	Per cent
Ahmednagar	297.60	6	1870.50	42	1800	40	531.90	12
Bhandara	365.34	8	1425.05	32	1574.88	35	1135.29	25
Chandrapur	614.98	14	1718.87	38	1121.00	25	967.48	21
Dhule	528.23	12	1829.39	41	862.00	19	1232.23	27
Gondia	586.23	13	1738.00	39	1582.77	35	537.53	12
Hingoli	178.56	4	1201.88	27	2693.20	60	388.27	9
Nanded	111.50	2	1951.75	43	2155.70	48	282.24	7
Nandurbar	99.88	3	1164.73	26	2333.84	52	851.56	19

APPENDIX – 3.11								
<i>(Reference: Paragraph 3.4.8.1; Page 96)</i>								
Targets and Achievements								
Name of District	Total no. of schemes		Number of schemes with achievement					
			0 to 50 per cent		51 to 99 per cent		100 per cent and more	
	Agri.*	Emp Gen.*	Agri.	Emp Gen.	Agri.	Emp Gen.	Agri.	Emp Gen.
Ahmednagar	6	10	5	6	--	2	1	2
Bhandara	14	14	11	9	1	2	2	3
Chandrapur	10	10	6	9	3	1	1	--
Dhule	11	4	8	2	2	1	1	1
Gadchiroli	4	4	2	1	1	2	1	1
Gondia	16	18	10	12	2	2	4	4
Hingoli	3	3	3	3	--	--	--	--
Nanded	5	2	3	1	2	1	--	--
Nandurbar	9	5	8	4	1	1	--	--
Total	78	70	56	47	12	12	10	11

** Agri. = Agriculture Related Schemes , Emp. Gen. = Employment Generation Related Schemes.*

APPENDIX - 3.12				
<i>(Reference: Paragraph 3.4.8.3; Page 98)</i>				
Inadmissible expenditure under RSVY				
Sr No	District	Name of the Department	Number and type of vehicle/computer	Expenditure incurred (Rupees in lakh)
1	Chandrapur	Sericulture Department	Mobile A/C Van	4.91
2		MAVIM	Training Mobile Van	6.97
3		DRDA	Scorpio	9.85
4		DRDA	Mobile van	6.79
5		DHO	Mobile van	24.60
6		MS Tribal Corporation	Mini Truck	7.00
			Mobile Van	7.00
	Gadchiroli	DHO	Ambulance (5 nos)	36.66
			Tyres & Tubes	4.65
		Rural Water Supply Department ZP	Trucks (2)	20.14
			Tyres and Repairs	2.23
		Gram Panchayat	Tractor (3)	14.81
			Mini Tempo (1)	
	Bhandara	DHO	Mobile Van (19 nos.)	83.25
		PD DRDA, Bhandara	Purchase of Laptop/Computers	3.56
			Total	232.42

APPENDIX - 3.13

(Reference: Paragraph 3.5.7.6; Page 108)

Table showing variation in area of cotton cultivation

District	Area of cotton cultivation (in hectare) as reported by			Number of farmers	Amount paid (Rupees in lakh)	Replies by DSAO about difference
	MRSAC	DSAO & ADO(ZP) (per cent) increase	Collector (through Talathi) (per cent) increase			
Akola	170120	197501 (16)	213098 (25)	178804	2116.41	The difference will be verified and results of verification will be intimated to audit
Amravati	212790	241051 (13)	254400 (20)	255271	2623.00	The CCR for 2005-06 was prepared on a assumptive basis. However, compensations were made as per actual area where cotton was sown.
Buldhana	190770	209630 (10)	278963 (46)	288395	2534.99	No reply
Wardha	105460	96632 (-8)	137163.52 (30)	121473	1357.82	No reply
Washim	56880	58591 (3)	82400 (45)	70567	823.77	Compensations were made as per the list provided by the Collector.
Yavatmal	31320	320494 (2)	349200 (11)	254630	3490.00	CCR is a estimation of over all trend observed. Compensation was, however, paid as per actual sown area
TOTAL	767340	1123899	1315224.50	1169140	12945.99	

APPENDIX - 4.1*(Reference: Paragraph 4.2.5, Page 117)***Excess payment of additional component**

Name of the project and name of village where land acquired is located	Date of declaration of award and amount	Value of land and houses included in the amount of award	Date and amount of advance payment	Additional component on the amount shown in Column 3	Additional component admissible on amount in Column 4 less amount in column 3	Excess payment
1	2	3	4	5	6	7
Wakod Medium Project, Village Leha, Taluka- Fulambri, Dist. Aurangabad	04-11-2005 Rs 678.69 lakh	Rs 296.84 lakh	12-04-1996 Rs 97.61 lakh	Rs 290.91 lakh	Rs 195.25 lakh	Rs 95.66 lakh
Bembla Project, Taluka Babhulgaon, Dist. Yavatmal, Village – Thalegaon	09-06-2005 Rs 717.00 lakh	Rs 484.49 lakh	26-04-2004 Rs 48.08 lakh	Rs 87.20 lakh	Rs 80.71 lakh	Rs 6.49 lakh
Village Barad Yavatmal	27-06-2005 Rs 590.88 lakh	Rs 401.68 lakh	29-05-2004 Rs 114.99 lakh	Rs 68.28 lakh	Rs 58.03 lakh	Rs 10.25 lakh
Village Malapur Yavatmal	31-05-2005 Rs 464.56 lakh	Rs 316.03 lakh	31-05-2004 Rs 78.97 lakh	Rs 53.72 lakh	Rs 47.04 lakh	Rs 6.68 lakh
Village, Kopra Yavatmal	15-01-2007 Rs 808.93 lakh	Rs 542.63 lakh	22-03-2004 Rs 150.69 lakh	Rs 103.10 lakh	Rs 85.02 lakh	Rs 18.08 lakh
Sillegaon Project, Village Sillegaon, Tah. Gangapur , Dist. Auragabad	24-02-2005 Rs 202.84 lakh	Rs 107.21 lakh	March 2001 Rs 103.75 lakh	Rs 64.32 lakh	Rs 14.72 lakh	Rs 49.60 lakh
Total	Rs 3417.90 lakh	Rs 2148.88 lakh	Rs 594.09 lakh	Rs 667.53 lakh	Rs 480.77 lakh	Rs 186.76 lakh

APPENDIX - 4.2

(Reference: Paragraph 4.3.11; Page 132)

**Statement showing excess payment of mobilisation advance/machinery advance
Rupees in crore**

	Work 1	Work 2	Total
Estimated cost	24.64	10.81	
Mobilisation advance admissible as per agreement (5 per cent of estimated cost)	1.23	0.54	1.77
Mobilisation advance actually paid	2.44	1.08	3.52
Excess mobilisation advance paid	1.21	0.54	1.75
Machinery advance admissible as per agreement (90 per cent of the cost of new machinery and 75 per cent of the depreciated cost of old machinery limited to 10 per cent of estimated cost)	0.64	0.16	0.80
Machinery advance paid at 75 per cent of the present evaluated cost of old machinery	1.22	0.36	1.58
Excess machinery advance paid	0.58	0.20	0.78
Total excess advance paid	1.79	1.74	2.53

APPENDIX - 4.3
(Reference: Paragraph 4.5.4; Page 155)

Statement showing outstanding IRs and paras issued upto December 2006 but outstanding as on 30 June 2007

	Upto 2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		Total	
	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras	IR	Paras
Agriculture, Animal Husbandry, Dairy Development and Fisheries	206	300	37	90	84	132	108	555	132	411	104	405	671	1893
Co-operation and Textile	221	354	55	128	74	149	64	141	47	120	48	127	509	1019
Employment and Self Employment	01	01	--	--	--	--	02	05	02	04	02	03	07	13
Environment	01	01	--	--	01	01	--	--	--	--	--	--	02	02
Finance	05	07	05	05	07	13	08	15	08	13	10	25	43	78
Food and Civil Supplies	01	01	--	--	02	05	02	02	01	02	04	06	10	16
General Administrative	08	10	06	07	06	09	08	17	08	17	09	22	45	82
Higher and Technical Education and Employment	302	660	57	91	64	130	129	432	87	486	135	703	774	2502
Home	136	219	38	87	35	81	83	226	86	282	32	191	410	1086
Housing and Special Assistance	01	01	--	--	01	01	04	09	01	02	02	08	09	21
Industry, Energy and Labour	26	44	10	20	28	52	19	39	17	43	19	69	119	267
Irrigation	414	977	74	176	65	174	108	296	149	511	86	396	896	2530
Law and Judiciary	08	10	07	11	15	27	15	23	18	42	28	55	91	168
Maharashtra Legislature Secretariate	--	--	--	--	--	--	--	--	01	10	--	--	01	10
Medical Education and Drugs	77	134	18	46	24	65	31	98	23	117	22	132	195	592
Planning	--	--	--	--	--	--	02	03	02	05	02	06	06	14
Public Health	57	74	35	71	34	71	92	223	109	335	47	213	374	987
Public Works	149	318	51	132	58	172	109	338	113	571	66	331	546	1862
Revenue and Forest	729	1682	150	433	206	633	271	854	277	992	225	1053	1858	5647
Rural Development and Water Conservation	754	1350	173	512	643	2300	221	1053	279	1145	507	2843	2577	9203
School Education and Sports	29	41	16	22	22	39	36	81	14	43	8	47	125	273
Social Welfare, Cultural Affairs, Sports and Tourism	131	219	47	96	22	52	64	173	48	171	40	141	352	852
Tribal Development	31	51	23	53	09	18	26	58	32	134	26	115	147	429
Urban Development	04	47	04	19	08	164	12	102	08	206	10	164	46	702
Women and Child Welfare	70	105	43	72	34	72	55	120	85	192	62	127	349	688
Water Supply and Sanitation	01	01	01	01	01	01	03	08	12	32	20	80	38	123
Total	3362	6607	850	2072	1443	4361	1472	4871	1559	5886	1514	7262	10200	31059

APPENDIX - 4.4
(Reference: Paragraph 4.5.4; Page 156)

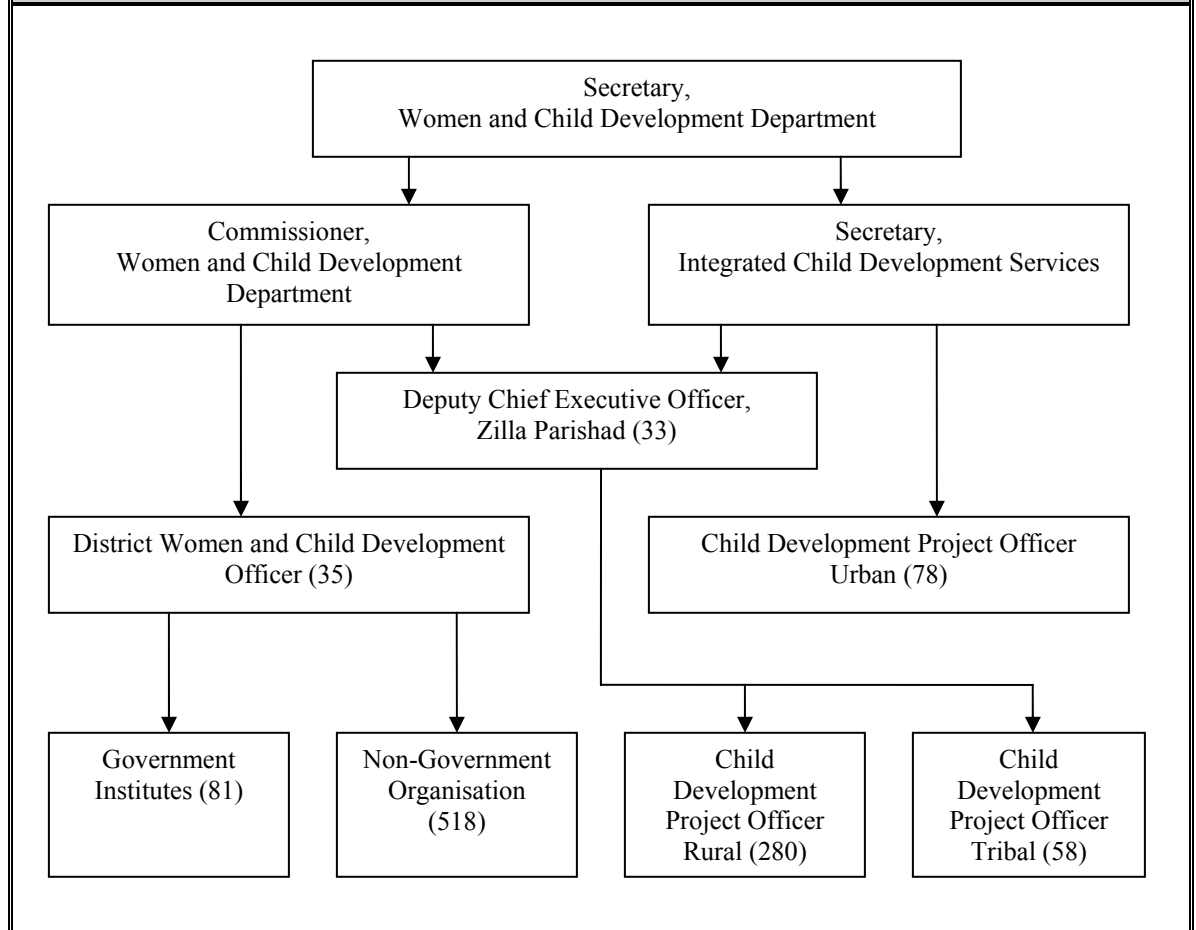
Statement showing number of paragraphs/reviews in respect of which Government explanatory memoranda (UORs) had not been received.

Sr. No.	Name of Department	upto 1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	Total
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	6	3	--	3	6	2	3	1	24
2	Co-operation and Textiles	1	--	--	--	--	1	1	--	3
3	Finance	--	--	--	--	--	--	--	1	1
4	Food, Civil Supplies and Consumer Protection	--	--	--	--	--	1	1	1	3
5	General Administration	1	--	--	--	--	--	--	1	2
6	Home	--	--	--	--	--	--	1	2	3
7	Housing	12	--	1	2	4	1	5	6	31
8	Higher and Technical Education	--	--	--	--	--	--	--	2	2
9	Industry, Energy and Labour	--	--	1	--	1	1	--	--	3
10	Medical Education & Drugs	1	2	--	1	3	3	--	1	11
11	Planning	2	--	--	--	--	--	2	--	4
12	Public Health	4	1	--	1	--	2	1	--	9
13	Public Works	--	--	--	--	--	--	1	1	2
14	Revenue and Forests	8	1	--	--	1	1	4	3	18
15	Rural Development and Water Conservation	20	--	--	1	1	1	--	1	24
16	Social Justice, Cultural Affairs and Special Assistance	5	1	--	3	--	2	--	1	12
17	Tribal Development	--	1	--	--	--	--	--	1	2
18	Urban Development	4	--	--	--	3	3	1	--	11
19	Water Supply and Sanitation	--	--	3	--	1	--	--	2	6
20	Water Resources	5	2	1	1	--	5	6	10	30
21	Women and Child Welfare	5	--	--	--	1	1	--	--	7
22	School Education	--	--	--	--	--	--	--	1	1
23	Employment and Self Employment	--	--	--	--	--	--	--	1	1
	Total	74	11	6	12	21	24	26	36	210

APPENDIX - 5.1	
<i>(Reference: Paragraph 5.1.1; Page 158)</i>	
Statement showing details of schemes implemented by the Women and Child Development Department	
Sr. No.	Child Welfare
1	GIA to NGOs for Children Care and Protection and for destitute children
2	Balika Samruddhi Yojna
	Women Welfare
1	GIA to NGOs for running shelter homes
2	GIA to MAVIM (SHG)
3	GIA to Mahila Mandal
4	Counselling centres for women - GIA
5	Scholarship/Stipend to women for Vocational training
6	Abolition of Dowry - GIA
7	Scheme for rehabilitation of Devdasi - GIA to NGOs
8	Marriage Allowances to the daughter of destitute and deserted women - GIA
9	Establishment of women multipurpose centre GIA
10	Ahilyabai Holkar Award
11	Subsistence grants to devdasis
12	Swayamsiddha (CSS) - GIA
13	Kamdhenu Yojna - GIA
14	Habitual offenders, Probation of offender scheme
15	GIA for Self Employment Scheme to women
16	GIA to NGOs for conducting group marriages of farmers daughters
	Schemes under ICDS
1	Distribution of nutritious food and beverages Urban

APPENDIX - 5.2
(Reference: Paragraph 5.1.2; Page 159)

Organisational Chart



APPENDIX - 5.3

(Reference: Paragraph 5.1.10.2; Page 170)

Details of surprise inspections, detailed inspections, follow-up inspections on current year's beneficiaries and follow-up inspections on the previous year's beneficiaries by DWCDOs

Particulars of inspections	2003-04			2004-05			2005-06		
	Target	Ach	Shortfall (per cent)	Target	Ach	Shortfall (per cent)	Target	Ach	Shortfall (per cent)
DWCDO Worli									
Surprise	96	75	21(22)	96	85	11(11)	96	90	6(6)
Detailed	132	90	42(32)	132	102	30(23)	132	115	17(13)
Follow upon current year's beneficiaries	480	300	180(38)	480	325	155(32)	480	330	150(31)
Follow up on previous year's beneficiaries	480	250	230(48)	480	300	180(38)	480	310	170(35)
DWCDO Amravati									
Surprise	152	154	--	152	220	--	228	278	--
Detailed	104	65	39(38)	156	96	60(38)	156	153	3(2)
Follow upon current year's beneficiaries	184	138	46(25)	276	183	93(34)	276	146	130(47)
Follow up on previous year's beneficiaries	184	72	112(61)	276	131	145(53)	276	136	140(51)
DWCDO Chembur									
Surprise	60	41	19(32)	60	44	16(27)	60	52	8(13)
Detailed	48	22	26(54)	48	46	2(4)	48	44	4(8)
Follow upon current year's beneficiaries	128	116	12(9)	128	128	--	128	121	7(5)
Follow up on previous year's beneficiaries	128	106	22(17)	128	128	--	128	119	9(7)
DWCDO Aurangabad (Only for DWCDO)									
Surprise	24	18	6(25)	24	16	8(33)	24	24	--
Detailed	48	40	8(17)	48	52	--	48	46	2(4)
Follow upon current year's beneficiaries	20	5	15(75)	20	9	11(55)	20	3	17(85)
Follow up on previous year's beneficiaries	20	4	16(80)	20	7	13(65)	20	2	18(90)
DWCDO Thane									
Surprise	84	150	--	108	110	--	128	194	--
Detailed	60	60	--	108	62	46(43)	120	106	14(12)
Follow upon current year's beneficiaries	72	NA	--	180	102	78(48)	340	223	117(34)
Follow up on previous year's beneficiaries	180	NA	--	72	72	--	192	72	120(63)

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