

ANNEXURE I
YEARWISE DETAILS OF OUTSTANDING INSPECTION REPORTS AND AUDIT OBSERVATIONS UNDER
VARIOUS RECEIPTS AS OF 30TH JUNE 2008
(Reference: Paragraph 1.11)

(Rupees in lakh)

Sl. No.	Nature of receipt	Upto 2003-04			2004-05			2005-06			2006-07			2007-08			Total		
		IRs	Objs	Amount	IRs	Objs	Amount	IRs	Objs	Amount	IRs	Objs	Amount	IRs	Objs	Amount	IRs	Objs	Amount
1.	Sales tax	633	1,254	10,890.88	117	263	245.22	221	560	1,828.53	357	1,001	1,097.27	421	1,463	4,783.80	1,749	4,541	18,845.70
2.	Land revenue	432	865	13,344.46	84	195	3,312.18	157	302	1,367.87	136	389	11,290.63	178	340	3,505.21	987	2,091	32,820.35
3.	Stamp Duty and Registration Fees	195	433	7,773.95	82	172	1,094.84	152	324	4,901.76	155	364	10,179.24	142	324	4,201.31	726	1,617	28,151.10
4.	Taxes on motor vehicles	37	64	328.03	18	23	38.22	24	52	185.96	42	114	267.74	31	86	364.66	152	339	1,184.61
5.	Forests receipts	136	307	2,691.59	19	37	672.47	21	48	2,054.32	28	66	3,438.67	17	44	439.63	221	502	9,296.68
6.	Entertainments duty	27	33	24.81	14	17	25.20	34	48	61.41	51	69	77.72	70	110	155.23	196	277	344.37
7.	State excise	10	10	153.91	10	10	8.54	12	20	142.14	19	27	29.72	14	15	16.49	65	82	350.80
8.	Electricity duty	2	2	--	4	4	5.54	5	5	58.54	13	15	32.86	12	19	28.52	36	45	125.46
9.	Tax on professions	29	39	21.57	19	26	29.43	29	41	31.74	47	62	47.64	22	26	19.26	146	194	149.64
10.	Tax on residential premises	9	11	6.71	5	5	5.76	13	15	37.45	13	13	38.55	4	4	375.38	44	48	463.85
11.	State education cess & employment guarantee cess	23	25	73.74	18	23	6.72	21	29	451.04	40	47	1,892.29	19	29	2,164.19	121	153	4,587.98
12.	Repair cess	1	1	--	2	2	20.79	1	1	1.93	1	2	--	2	3	--	7	9	22.72
13.	Other Non-tax receipts	100	120	4,390.67	3	3	12.18	2	2	--	6	6	17.06	5	8	155.52	116	139	4,575.43
Total		1,634	3,164	39,700.32	395	780	5,477.09	692	1,447	11,122.69	908	2,175	28,409.39	937	2,471	16,209.20	4,566	10,037	1,00,918.69

IRs - Inspection Reports
Objs. - Objections

ANNEXURE - II
STATEMENT SHOWING OFFICE-WISE & ORGANISATION WISE POSITION OF SHORT
RECOVERY OF COST OF POLICE

(Reference : Paragraph 7.2.7.2)

(Rupees in lakh)

Sl. No.	Name of the office	No. of cases	Name of the organisation	Period	Amount
1	CP, Amravati	1	Amravati Municipal Corporation	Jan-06 to March-07	5.77
2	CP, Aurangabad	1	Aurangabad Municipal Corporation	Jan-06 to March-07	9.69
3	CP, Mumbai	1	Reserve Bank of India, Fort	Aug-04 to March-07	22.04
		1	Reserve Bank of India, Bandra	Aug-04 to March-07	5.05
		1	Central Bank of India, BKC	Aug-04 to March-07	5.05
		1	All India Radio (HPT), Malad	Aug-04 to March-07	5.05
		1	Syndicate Bank, Nariman point	Aug-04 to March-07	5.05
		1	Food Corporation of India, Borivali	Aug-04 to March-07	5.05
		1	Indian Overseas Bank	Aug-04 to March-07	5.05
		1	Mazgaon Dock Ltd.	Aug-04 to March-07	5.05
		1	Central Bank, Kharghar	Aug-04 to March-07	5.05
		1	Bank of India, Prabhadevi	Aug-04 to March-07	5.05
		1	Bank of India, Hill Road	Aug-04 to March-07	5.05
		1	Tata Power House, Chembur	Aug-04 to March-07	5.05
		1	C.B.I. Mumbai	Aug-04 to March-07	5.05
		1	Allahabad Bank, Peddar Road	Aug-04 to March-07	5.05
		1	Vijaya Bank, Fort	Aug-04 to March-07	5.05
		1	UCO Bank, Vile Parle (E)	Aug-04 to March-07	5.05
		1	Reserve Bank of India, Multi storey building	Aug-04 to March-07	11.11
		1	State Bank of India, Main branch	Aug-04 to March-07	17.33
		1	Civil Defence, Fort	Aug-04 to March-07	9.71
		1	Bombay Port Trust, Haji Bunder	Aug-04 to March-07	8.59
		1	Dena Bank, Vile Parle	Aug-04 to March-07	3.12
		1	H.D.F.C. Bank Ltd, Worli	Aug-04 to March-07	3.12
		1	All India Radio, Backbay Reclamation	Aug-04 to March-07	3.12
		1	Bank of Maharashtra, Girgaon	Aug-04 to March-07	3.12
		1	Bank of Maharashtra, Bandra	Aug-04 to March-07	2.04
		1	Regional Stamp Department, Parel	Aug-04 to March-07	5.31
		1	Collector of Customs	Aug-04 to March-07	12.07
		1	Union Bank of India, Nariman point	Aug-04 to March-07	6.54
		1	Brihan Mumbai Municipal Corporation	Aug-04 to March-07	23.07
4	CP, Nagpur	1	Reserve Bank of India, Nagpur	Aug-04 to Feb-07	60.04
		1	Bank of India, Nagpur	Aug-04 to March-06	4.28
		1	Nagpur Improvement Trust	Aug-04 to Dec-05	3.98
		1	Nagpur Municipal Corporation	Aug-04 to Aug-06	13.09
5	CP, Pune	1	Pune Municipal Corporation	March-03 to March-07	5.89
		1	Pimpri-Chinchwad Municipal Corporation	April-02 to March-07	4.28
6	SP, Pune	1	Sinhagad T.V. Center	April-05 to March-07	2.01
7	SP, Nagpur	1	MSEB, Koradi TPS	April-02 to March-07	5.19
8	CP, Solapur	1	Solapur Municipal Corporation	Jan-06 to Dec-06	3.07
	Total	40			323.33

ANNEXURE - III
STATEMENT SHOWING NON-RECOVERY OF GUARANTEE FEES AND PENAL INTEREST
(Reference : Paragraph 7.3)

(Rupees in crore)

Sl. No.	Name of Department Name of the Unit	Amount Guaranteed	Date of Guarantee Due date of Payment	Amount		
				Guarantee Fees	Penal Interest	Total
I Irrigation						
(1)	Maharashtra Krishna Valley Development Corporation, Pune (Bond series No.2003/A)	412.33	<u>1 February 2003</u> April 2006 to April 2008	17.40	4.86	22.26
(2)	Godavari Marathwada Irrigation Development Corporation, Aurangabad (Bond series No.VI)	36.06	<u>14 February 2003</u> April 2006 to April 2008	1.52	0.42	1.94
(3)	Vidarbha Irrigation Development Corporation, Nagpur (Bond series No.VIII)	17.29	<u>7 February 2003</u> April 2006 to April 2008	0.72	0.20	0.92
(4)	Konkan Irrigation Development Corporation, Thane (Bond series No.VI)	85.48	<u>1 February 2003</u> April 2006 to April 2008	3.60	1.01	4.61
Total		551.16		23.24	6.49	29.73
II Public Works						
A)	Maharashtra State Road Development Corporation, Mumbai (Bond Series No. XIX to XXII)	406.98	<u>30 December 2003</u> April 2006 to April 2008	20.72	5.48	26.20
	Bond Series No. XXIII		<u>15 January 2005</u> April 2006 to April 2008			
B)	Loans from banks (14 loans)	1,115.67	<u>17 November 2005</u> April 2006 to April 2008	43.18	13.77	56.95
Total		1,902.65		79.78	23.71	103.49
III Industry, Energy and Labour (Industry)						
	Maharashtra State Financial Corporation, Mumbai Open market borrowings	385.57	<u>25 March 1997 to 9 January 2004</u> April 2006 to April 2008	8.24	2.60	10.84
Total		385.57		8.24	2.60	10.84
Grand Total		2,839.38		111.26	32.80	144.06

ANNEXURE-IV
STATEMENT SHOWING NON/SHORT RECOVERY OF SERVICE CHARGES IN RESPECT OF EMPLOYEES OCCUPYING
GOVERNMENT ACCOMODATION

(Reference : Para 7.5)

(Rupees in lakh)

Sl. No.	Name of the Office	District	Period	No. of Cases	Amount Recoverable	Amount Recovered	Non/short Recovery
Short recovery							
<u>Medical Education and Drugs Department</u>							
1	Director of Health Services, Aarogya Bhavan	Mumbai	2003-04 to 2007-08	15	1.34	0.92	0.43
2	St. George Hospital	Mumbai	2003-04 to 2007-08	16	0.62	0.27	0.35
3	G T Hospital	Mumbai	2003-04 to 2007-08	52	1.63	0.46	1.17
4	Madam Cama Hospital	Mumbai	2003-04 to 2007-08	27	1.04	0.31	0.72
5	Sir J J Hospital	Mumbai	2003-04 to 2007-08	105	3.20	0.64	2.56
6	Grand Medical College	Mumbai	2003-04 to 2007-08	101	3.85	0.32	3.52
7	Dy Director of Health Services, Thane	Thane	2003-04 to 2007-08	10	0.77	0.33	0.44
8	Civil Hospital, Thane	Thane	2003-04 to 2007-08	9	0.66	0.15	0.51
9	Regional Mental Hospital, Thane	Thane	2003-04 to 2007-08	49	3.22	1.58	1.64
10	Rural Hospital, Murbad	Thane	2003-04 to 2007-08	14	1.25	0.15	1.10
11	Sub-District Hospital, Dahanu	Thane	2003-04 to 2007-08	30	2.00	1.32	0.69
12	Sub-District Hospital, Shahapur	Thane	2003-04 to 2007-08	2	0.44	0.05	0.39
13	Civil Surgeon, Civil Hospital, Pune	Pune	2003-04 to 2007-08	72	2.69	0.55	2.14
<u>Home Department</u>							
14	Commissioner of Police, Pune	Pune	2003-04 to 2007-08	20,006	58.30	34.80	23.50
15	Anti Corruption Bureau, Pune	Pune	2005-06 to 2007-08	10	0.37	0.26	0.11
	Total (A)			20,518	81.38	42.11	39.27
Non recovery							
<u>Medical Education and Drugs Department</u>							
1	Rural Hospital, Goveli	Thane	2003-04 to 2007-08	11	0.79	0	0.79
2	Rural Hospital, Manor	Thane	2003-04 to 2007-08	9	1.04	0	1.04
3	Rural Hospital, Mokhada	Thane	2003-04 to 2007-08	13	2.22	0	2.22
4	Rural Hospital, Wada	Thane	2003-04 to 2007-08	16	2.55	0	2.55
5	Sub-District Hospital, Kasa	Thane	2003-04 to 2007-08	3	0.42	0	0.42
6	Sub-District Hospital, Palghar	Thane	2003-04 to 2007-08	1	0.04	0	0.04
<u>Home Department</u>							
7	Anti Corruption Bureau, Thane	Thane	2003-04 to 2007-08	4	0.51	0	0.51
8	Anti Corruption Bureau, Nashik	Nashik	2003-04 to 2007-08	37	1.09	0	1.09
	Total (B)			94	8.66	0	8.66
			Total (A)+(B)	20,612	90.04	42.11	47.93