

APPENDIX I
(Reference : Paragraph 1.4; Page 5)

Summarised financial position of the Government of Maharashtra as on 31 March 2004

As on 31.03.2003	LIABILITIES		(Rupees in crore) As on 31.03.2004
17150.66	Internal Debt		52119.09
7433.41	Market Loans bearing interest	14679.54	
25.45	Market Loans not bearing interest	25.59	
564.83	Loans from LIC	2354.16	
9126.97	Loans from other institutions	35059.80	
--	Ways and Means Advances/Overdrafts from Reserve Bank of India	--	
36903.95	Loans and Advances from Central Government		16063.46
347.73	Pre 1984-85 Loans	268.09	
27650.43	Non-Plan Loans	6241.74	
8734.43	Loans for State Plan Schemes	9382.97	
11.73	Loans for Central Plan Schemes	10.91	
147.13	Loans for Centrally Sponsored Plan Schemes	159.75	
12.50	Ways and Means Advances	--	
113.15	Contingency Fund		102.50
7201.40	Small Savings, Provident funds etc		7688.84
9273.39	Deposits		10352.18
15269.77	Reserve Funds		18180.30
3999.30	Suspense and Miscellaneous Balances		2611.68
--	Remittances		1068.51
89911.62	TOTAL		108186.56
As on 31.03.2003	ASSETS		As on 31.03.2004
43849.91	Gross Capital Outlay on Fixed Assets		52219.83
13605.01	Investments in shares of Companies, Corporations etc	19790.89	
30244.90	Other Capital Outlay	32428.94	
9693.37	Loans and Advances		10942.43
3233.77	Loans for Power Projects	4261.40	
5966.28	Other Development Loans	6099.95	
493.32	Loans to Government servants	581.08	
13.51	Advances		12.67
656.45	Remittance Balances		--
1435.20	Cash		2438.94
6.74	Cash in Treasuries	4.29	
(-)74.17	Deposits with Reserve Bank	(-)262.59	
(-)60.40*	Local remittances	(-)58.64	
5.20	Departmental Cash Balance	5.88	
0.42	Permanent Advances	0.43	
967.05	Cash Balance Investments	1765.04	
590.36	Investment of earmarked balances	984.53	
34263.18	Deficit on Government Accounts		42572.69
9371.25	(i) Revenue Deficit of the Current Year	8309.54	
0.03	(ii) Pro forma correction	--	
--	(iii) Other adjustments	(-)0.03	
24891.90	Accumulated deficit upto 31 March 2003	34263.18	
89911.62	TOTAL		108186.56

* Higher rounding

APPENDIX II

(Reference: Paragraph 1.4; Page 5)

Abstract of Receipts and Disbursements for the year 2003-04

Receipts (Rupees in crore)				Disbursements (Rupees in crore)							
2002-03 (1)	(2)	(3)	2003-04 (4)	2002-03 (5)	(6)	Non-Plan (7)	Plan (8)	Total (9)	2003-04 (10)		
Section-A : Revenue											
31103.05	I.	Revenue receipts	34370.52	40474.30	I.	Revenue expenditure	39135.36	3544.70	42680.06*	42680.06*	
22799.46		Tax revenue	25162.16	17946.81		General services	19782.77	37.31	19820.08		
				14217.83		Social services	13678.62	2311.70	15990.32		
4517.47		Non-tax revenue	3548.94	8937.10		Education, Sports, Art and Culture	9176.90	255.40	9432.30		
				1655.66		Health and Family Welfare	1384.42	383.53	1767.95		
2279.96		State's share of Union Taxes	3389.49	1480.17		Water Supply, Sanitation, Housing and Urban Development	1025.15	868.72	1893.87		
				19.13		Information and Broadcasting	19.82	--	19.82		
376.17		Non-Plan grants	638.62	831.19		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	680.51	399.78	1080.29		
				189.22		Labour and labour Welfare	185.15	9.00*	194.15*		
547.93		Grants for State Plan Scheme	797.32	1078.83		Social Welfare and Nutrition	1176.67 ⁺	393.99	1570.66		
				26.53		Others	30.00	1.28	31.28		
582.06		Grants for Central and Centrally sponsored Plan Schemes	833.99	7635.77		Economic Services	4689.76	1193.24	5883.00		
				2651.23		Agriculture and Allied Activities	2305.45	80.38	2385.83		
				905.08		Rural Development	1431.52	633.87	2065.39		
				52.56		Special Areas Programmes	0.17	51.14	51.31*		
				1811.19		Irrigation and Flood control	265.41	91.41*	356.82		
				758.70		Energy	292.45	60.34	352.79		
				226.18		Industry and Minerals	98.40 ⁺	102.33	200.73		
				997.34		Transport	225.30	37.09 ⁺	262.39		
				7.11		Science, Technology and Environment	0.01	14.50	14.51		
				226.38		General Economic Services	71.05	122.18 ⁺	193.23		
				673.89		Grants-in-aid and Contributions	984.21	2.45	986.66		

⁺ Higher rounding

* Lower rounding

APPENDIX II (Contd.)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
9371.25	II.	Revenue deficit carried over to Section B		8309.54	--	II.	Revenue Surplus carried over to Section B			--
Section B										
697.70	III.	Opening Cash balance including Permanent Advances and Cash Balance Investment		1435.20	--	III.	Opening Overdraft from RBI			--
--	IV.	Miscellaneous Capital receipts	--		3683.68	IV.	Capital Outlay	4464.06	3735.08	8199.14
					39.38		General Services	15.46	33.17	48.63
					159.28		Social Services	(-).09	283.65	282.56
					4.32*		Education, Sports, Art and Culture	--	8.68	8.68
					96.08		Health and Family Welfare	--	157.16	157.16
					15.36		Water Supply, Sanitation, Housing and Urban Development	0.02*	14.22	14.24
					21.90		Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	70.08	70.08
					2.23		Social Welfare and Nutrition	(-).11*	2.86	1.75
					19.39		Others	--	30.65	30.65
					3485.02		Economic Services	4449.69*	3418.26	7867.95
					149.68		Agriculture and Allied Activities	178.84	242.85	421.69
					2513.80		Irrigation and Flood Control	4144.51	1957.79	6102.30
					291.10		Energy	0.01*	297.18*	297.19
					5.78		Industry and Minerals	--	8.51	8.51
					522.06		Transport	121.29	911.92	1033.21
					2.54		General Economic Services	5.04	(-).04	5.00
					0.06		Science Technology and Environment	--	0.05	0.05
469.16	V.	Recoveries of Loans and Advances-		482.16	1704.08	V.	Loans and Advances disbursed-			1901.99
0.32		From Power Projects	22.87		179.64		For Power Projects			1050.50
80.03		From Government Servants	92.76		147.97		To Government Servants			180.52
388.81		From others	366.53		1376.47		To Others			670.97
--	VI.	Revenue surplus brought down		--	9371.25	VI.	Revenue deficit brought down			8309.54

* Lower rounding

+ Higher rounding

Audit Report (Civil) for the year ended 31 March 2004

APPENDIX II (Concl.)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
9758.42	VII.	Public debt receipts		22381.11	1355.31	VII.	Repayment of Public Debt-			8253.17
--		External debt	--	--	--		External debt	--	--	
8796.64		Internal debt other than ways and means Advances and Overdraft	21128.70		233.22		Internal debt other than Ways and Means Advances and Overdraft	410.92		
+		Net transactions under Ways and Means Advances including Overdraft	A		+		Net transactions under Ways and Means Advances including Overdraft	A		
961.78		Loans and Advances from Central Government	1252.41		1122.09		Repayment of Loans and Advances to Central Government		7842.25	
450.00	VIII.	Appropriation from Contingency Fund		850.00	450.00	VIII.	Appropriation to Contingency Fund			850.00
465.80	IX.	Contingency Fund		886.85	486.85	IX.	Contingency Fund			897.50
44867.16	X.	Public Account receipts		24452.02	38221.87	X.	Public Account disbursements-			19637.06
1405.75		Small Savings and Provident Funds	1713.78		1347.74		Small Savings and Provident Funds		1226.33	
4438.67 [#]		Reserve funds	5440.55		2211.78		Reserve Funds		2530.03	
26510.62		Suspense and Miscellaneous	1460.96		23401.53		Suspense and Miscellaneous		2848.56	
7286.77		Remittances	10227.24		6937.24		Remittances		8502.28	
5225.35		Deposits and Advances	5609.49		4323.58		Deposits and Advances		4529.86	
--	XI.	Closing Overdraft from Reserve Bank of India		--	1435.20	XI.	Cash Balance at end-			2438.94
					6.74		-Cash in Treasuries		4.29	
--	XII.	Inter State Settlement		--	(-)60.40*		-Local Remittances		(-)58.64	
					(-)74.17		-Deposits with Reserve Bank		(-)262.59	
					5.20		-Departmental Cash Balance		5.88	
					0.42		-Permanent Advances		0.43	
					967.05		-Cash Balance Investment		1765.04	
					590.36		-Investment of earmarked balances		984.53	
56708.24		Total		50487.34	56708.24		Total			50487.34

* Higher rounding

Lower rounding

APPENDIX III			
<i>(Reference: Paragraph 1.4; Page 5)</i>			
Sources and Application of funds			
			(Rupees in crore)
2002-03	Sources		2003-04
31103.05	1	Revenue receipts	34370.52
469.16	2	Recoveries of Loans and Advances	482.16
8403.11	3	Increase in Public debt other than overdraft	14127.94
6645.29	4	Net receipts from Public account	4814.94
58.01		Increase in Small Savings and Provident Funds	487.44
901.78		Increase in Deposits and Advances	1079.63
2226.89		Increase in Reserve funds	2910.53
349.53		Net effect of Remittances	1724.96
3109.08		Net effect of Suspense and Miscellaneous transactions	(-)1387.62
--	5	Adjustment closed to Government Accounts	0.03
--	6	Decrease in closing cash balance	--
46620.61		Total	53795.59
Application			
40474.30	1	Revenue expenditure	42680.07
3683.68	2	Capital expenditure	8199.14
1704.08	3	Lending for development and other purposes	1901.99
21.05	4	Net effect of contingency fund transactions	10.65
737.50	5	Increase in closing cash balance	1003.74
46620.61		Total	53795.59

Explanatory notes for Exhibit I, II and III:

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Exhibit I, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc, do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlement etc.
4. There was a difference of Rs 4590.31 lakh (credit) between the figures reflected in the accounts and that intimated by the RBI under "Deposit with Reserve Bank". The difference is under reconciliation (September 2004).

APPENDIX IV
(Reference : Paragraph 1.4; Page 5)

Time series data on State Government Finances

(Rupees in crore)

(1)	1999-2000 (2)	2000-01 (3)	2001-02 (4)	2002-03 (5)	2003-04 (6)
Part A. Receipts					
1. Revenue Receipts	25269.47	29566.92	30092.95	31103.05	34370.52
(i) Tax Revenue	17264.95(68)	19726.94(67)	21287.64(71)	22799.46(73)	25162.16(73)
Taxes on Agricultural Income	0.12(00)	--	0.16(00)	--	--
Taxes on Sales, Trade, etc	10509.02(61)	12196.39(62)	12131.38(57)	13488.34(59)	15325.95(61)
State Excise	1875.68(11)	1779.51(09)	1787.26(08)	1938.68(9)	2324.42(9)
Taxes on Vehicles	708.30(04)	785.84(04)	947.79(04)	941.23(4)	1205.97(5)
Stamps and Registration fees	1939.83(11)	2200.92(11)	2442.67(12)	2823.11(12)	3354.06(13)
Land Revenue	177.87(01)	214.72(01)	260.46(01)	386.41(2)	360.49(2)
Other Taxes	2054.13(12)	2549.56(13)	3717.92(18)	3221.69(14)	2591.27(10)
(ii) Non-tax Revenue	3936.87(16)	5596.26 ¹ (19)	4655.08(15)	4517.47(15)	3548.94(10)
(iii) State's share of Union taxes and duties	2608.67(10)	2781.01(09)	2468.76(08)	2279.96(7)	3389.49(10)
(iv) Grants-in-aid from GOI	1458.98(06)	1462.71(05)	1681.47(06)	1506.16(5)	2269.93(7)
2. Miscellaneous Capital Receipts	--	--	--	--	--
3. Total revenue and Non-debt capital receipts (1 + 2)	25269.47	29566.92	30092.95	31103.05	34370.52
4. Recoveries of Loans and Advances	250.90	2595.20	298.09	469.16	482.16
5. Public Debt Receipts	6058.04	6744.15	8671.33	9758.42	22381.11
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1154.80	1342.76	2334.73	8796.64	21128.70
Net transactions under Ways and Means Advances and Overdraft	--	--	--	--	--
Loans and Advances from Government of India [§]	4903.24	5401.39	6336.60	961.78	1252.41
6. Appropriation from Contingency Fund	1000.00	700.00	600.00	450.00	850.00
7. Inter State settlement	--	--	--	--	--
8. Total receipts in the Consolidated Fund (3+4+5+6+7)	32578.41	39606.27	39662.37	41780.63	58083.79
9. Contingency Fund Receipts	1772.94	367.29	305.45	465.80	886.85
10. Public Accounts receipts	37749.44	38318.68	42368.85	44867.16	24452.02
11. Total receipts of the State (8+9+10)	72100.79	78292.24	82336.67	87113.59	83422.66
Part B. Expenditure/Disbursement					
12. Revenue expenditure (Per cent of 15)	29538.22(79)	37400.95¹(91)	38281.52(93)	40474.30(88)	42680.06[*](81)
Plan	2840.56(10)	2921.20 ¹ (8)	2881.03(8)	3244.41(8)	3544.70(8)
Non-Plan	26697.66(90)	34479.75(92)	35400.49(92)	37229.89(92)	39135.36(92)
General Services (incl. Interests payments)	12538.73(42)	14702.13(39)	17730.54(46)	17946.81(44)	19820.08(46)
Social Services	11181.28(38)	14350.71(38)	14136.81(37)	14217.83(35)	15990.32(38)
Economic Services	5257.72(18)	7655.86(21)	5875.71(16)	7635.77(19)	5883.00(14)
Grants-in-aid and Contribution	560.49(02)	692.25(02)	538.46(01)	673.89(2)	986.66(2)
13. Capital Expenditure (% of 15)	3761.32(10)	4463.01(11)	2947.88(07)	3683.68(8)	8199.14(15)
Plan	2637.86(70)	3688.30(83)	1475.39(50)	1645.08(45)	3735.08(46)
Non-Plan	1123.46(30)	774.71(17)	1472.49(50)	2038.60(55)	4464.06(54)
General Services	74.78(02)	45.95(01)	38.15(01)	39.38(1)	48.63(1)
Social Services	181.14(05)	120.46(03)	133.11(05)	159.28(4)	282.56(3)
Economic Services	3505.40(93)	4296.60(96)	2776.62(94)	3485.02(95)	7867.95(96)

* Higher rounding

¹ Lower rounding

§ Includes Ways and Means Advances from GOI

APPENDIX IV (Concl.)					
(1)	(2)	(3)	(4)	(5)	(6)
14. Disbursement of Loans and Advances (Per cent of 15)	3926.98(11)	(-726.04(-2))	59.39(00)	1704.08(4)	1901.99(4)
15. Total (12+13+14)	37226.52	41137.92	41288.79	45862.06	52781.19
16. Repayments of Public Debt	1017.09	1070.27	1190.80	1355.31	8253.17
Internal Debt (excluding Ways and Means Advances and Overdrafts)	199.48	209.60	229.89	233.22	410.92
Net transactions under Ways and Means Advances and Overdrafts	--	--	--	--	--
Loans and Advances from Government of India ^S	817.61	860.67	960.91	1122.09	7842.25
17. Appropriation to Contingency Fund	1700.00	350.00	250.00	450.00	850.00
18. Total disbursement out of Consolidated Fund (15+16+17)	39943.61	42558.19	42729.59	47667.37	61884.36
19. Contingency Fund disbursements	1017.29	755.45	615.80	486.85	897.50
20. Public Account disbursements	32925.27	34538.09	39760.53	38221.87	19637.06
21. Total disbursement by the State (18+19+20)	73886.17	77851.73	83105.92	86376.09	82418.92
Part C. Deficits					
22. Revenue Deficit(-)/Surplus (+) (1-12)	(-4268.75)	(-7834.03)	(-8188.57)	(-9371.25)	(-8309.54)
23. Fiscal Deficit (3+4-15)	11706.15	8975.80	10897.75	14289.85	17928.51
24. Primary Deficit (23-25)	6822.56	3751.26	4468.67	7160.10	9593.03
Part D. Other data					
25. Interest Payments (included in revenue expenditure)	4883.59	5224.54	6429.08	7129.75	8335.48
26. Arrears of Revenue (Percentage of Tax and non-tax Revenue Receipts)	6511.54(31)	7953.69(31)	5140.68(20)	5879.01(22)	6866.45(24)
27. Financial Assistance to local bodies etc	9471.59	7300.59	10980.14	5258.55	24794.44[#]
28. Ways and Means Advances/Overdraft availed (days)	19	244	107/76	171/154	168/39
29. Interest on WMA/Overdraft	--	12.18	41.03	42.88	34.12
30. Gross State Domestic Product (GSDP)	240224	258272^c	271406	295191^c	330466^D
31. Outstanding Debt (year end)	32497.09	38170.97	45651.50	54054.61	68182.55
32. Outstanding guarantees (year end)^A	1079.79	2924.81	1534.96	2453.50	70125.72
33. Maximum amount guaranteed (year end)	29214.78	35540.20	33974.20	37521.19	82228.45
34. Number of incomplete projects	68	95	117	133	146
35. Capital blocked in incomplete projects	1705.95	2850.12	3258.16	3829.26	4224.89

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

^S Includes Ways and Means Advances from GOI

[#] Figure is under reconciliation

^c Based on Economic Survey of Maharashtra .

^D Provisional

^A As per Finance Accounts of respective year

APPENDIX V <i>(Reference: Paragraph 1.4; Page 5)</i>	
List of terms used in the Chapter - I and basis for their calculation	
Terms	Basis for calculation
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth - Weighted Interest rates
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt - Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances - Revenue Receipts - Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit - Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt.

APPENDIX VI
(Reference: Paragraph 1.7.5; Page 14)

Statement showing departmentwise breakup of outstanding Utilisation Certificates (Grants)

Sr. No.	Department	Number of certificates	Amount (Rupees in crore)
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	7676	501.84
2	Co-operation and Textiles	1684	68.38
3	Employment and Self-employment	12	0.06
4	Environment	2	4.89
5	Finance	144	31.30
6	Food, Civil Supplies and Consumer Protection	3	0.01
7	General Administration	200	6.26
8	Higher and Technical Education	582	52.99
9	Home	95	3.13
10	Housing	2	0.24
11	Industries, Energy and Labour	174	292.14
12	Irrigation	91	17.06
13	Law and Judiciary	198	0.80
14	Medical Education and Drugs	120	25.42
15	Planning	4897	762.45
16	Public Health	2588	265.62
17	Public Works	164	34.55
18	Revenue and Forests	2555	168.92
19	Rural Development and Water Conservation	2417	752.39
20	School Education	3992	1238.29
21	Social Justice, Cultural Affairs and Special Assistance	26150	684.75
22	Trade and Commerce	11	0.93
23	Tribal Development	745	100.76
24	Urban Development	577	536.10
25	Water Supply and Sanitation	1444	1316.46
26	Women and Child Welfare	1172	190.51
	Total	57695	7056.25
Departmentwise break up of outstanding Utilisation certificates (Loans)			
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	42	41.30
2	Co-operation and Textiles	404	15.38
3	Housing	32	0.54
4	Industries, Energy and Labour	1704	54.29
5	Public Health	6	0.41
6	Revenue and Forests	487	358.19
7	Rural Development and Water Conservation	59	2.48
8	Tribal Development	221	54.88
9	Urban Development	385	24.50
	Total	3340	551.97
	Grand total (Grants + Loans)	61035	7608.22

APPENDIX VII (Reference: Paragraph 1.7.6; Page 14)	
Statement showing department-wise break up of non-submission of accounts	
Year(s) for which information was awaited	Name of Department
1998-99 to 2003-04	Agriculture, Animal Husbandry, Dairy Development and Fisheries
1997-98 to 2003-04	Co-operation and Textiles
1993-94 to 1995-96, 1997-98 to 1998-99 and 2000-01 to 2003-04	Environment
1999-2000 to 2003-04	Finance
1994-95 to 1995-96 and 1998-99 to 2003-04	Food, Civil Supplies and Consumer Protection
2000-01 to 2003-04	General Administration
1993-94 to 2003-04	Higher and Technical Education
1993-94 to 2003-04	Home
1999-2000 to 2003-04	Housing
1999-2000 to 2003-04	Industries, Energy and Labour
1998-99 to 2003-04	Irrigation
1999-2000 to 2003-04	Law and Judiciary
2002-03 to 2003-04	Maharashtra Legislature Secretariat
1994-95 to 2001-02	Medical Education and Drugs
1997-98 and 1999-2000 to 2003-04	Planning
1994-95 to 2003-04	Public Health
1993-94 to 1995-96 and 1997-98 to 2003-04	Public Works
1991-92 to 1993-94, 1996-97 to 1997-98 and 2000-01 to 2003-04	Revenue and Forests
1991-92 to 1995-96 and 1998-99 to 2003-04	Rural Development and Water Conservation
1996-97 to 2003-04	School Education
1999-2000 to 2003-04	Social Justice, Cultural Affairs and Special Assistance
1991-92 to 1996-97 and 1998-99 to 2003-04	Tribal Development
1998-99 to 2003-04	Urban Development
1993-94 to 2003-04	Women and Child Welfare

APPENDIX VIII*(Reference: Paragraph; 1.7.7; Page14)***Statement showing performance of the autonomous bodies**

Sr. No.	Name of body	Period of entrustment	Year upto which accounts were rendered	Period upto which Separate Audit Report is issued	Placement of SAR in the Legislature	Delay in submission of accounts	Period of delay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Maharashtra Housing and Area Development Authority, Mumbai	1-4-2003 to 31-3-2008	2001-02	1999-2000	<u>1998-99</u> (16-12-2003)	<u>2001-02</u> Delay due to finalisation and adoption of accounts	One year delay for 2002-03
2	Maharashtra State Khadi and Village Industries Board, Mumbai	1-4-2002 to 31-3-2007	2003-04	2002-03	<u>2001-02</u> (2-6-2004)	<u>2003-04</u> Adopted accounts were received in first week of September 2004	Delay for about two months
3	Maharashtra Jeevan Pradhikaran, Mumbai	1-4-2002 to 31-3-2007	2002-03	2001-02	<u>2000-01</u> (24-7-2003)	<u>2002-03</u> Adopted accounts were received in first week of January 2004	Delay for about six months
4	Mumbai Metropolitan Region Development Authority, Mumbai	1-4-2004 to 31-3-2009	2002-03	2002-03	No provision for placement	<u>2002-03</u> Adopted accounts were received in first week of September 2003	Delay for about three months
5	Maharashtra State Commission for Women, Mumbai	1-4-2003 to 31-3-2008	2001-02 and 2002-03	2000-01	--	<u>2001-02 and 2002-03</u> Delay due to finalisation and adoption of accounts	Two years delay for 2001-02 and one year delay for 2002-03
6	Maharashtra Maritime Board, Mumbai	1-4-2001 to 31-3-2006	2002-03	2001-02	--	<u>2002-03</u> Adopted accounts were received in second week of July 2004	Delay for about 12 and half months

APPENDIX VIII (Concl.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7	Maharashtra Krishna Valley Development Corporation, Pune	1-4-2001 to 31-3-2006	2002-03	2001-02	1996-97 to 1999-2000 (8-4-2003)	2002-03 Accounts were adopted in January 2004 and received in March 2004	Delay for about nine months
8	Konkan Irrigation Development Corporation, Thane	1-4-2003 to 31-3-2008	2002-03	2001-02	2001-02 (25-5-2004)	2002-03 Accounts were adopted in January 2004 and received in first week of February 2004	Delay for about seven months
9	Vidharbha Irrigation Development Corporation, Nagpur	1-4-2002 to 31-2-2007	2000-01	Not issued	Not applicable	Accounts for the period 2001-02 was submitted and approved by the governing body on 30-6-2004 certification Audit proposed in the fourth quarter of 2004-05. Accounts pending approval from governing bodies 2002-03, 2003-04	Delay ranged between one and two years
10	Tapi Irrigation Development Corporation, Jalgaon	1-4-2003 to 31-3-2008	2001-02	2000-01	Not placed before Legislature	Accounts pending approval from governing bodies 2002-03, 2003-04	Delay ranged between one and two years
11	Godavari Marathwada Irrigation Development Corporation, Aurangabad	1-4-2004 to 31-3-2009	2001-02	2000-01	Not placed before Legislature	Accounts pending approval from governing bodies 2002-03, 2003-04	Delay ranged between one and two years

APPENDIX IX (Concl.d.)										
1	2	3	4	5	6	7	8	9	10	11
		(Rupees in lakh)								
9	Law and Judiciary	2	1.21	1	5.51	2	0.37	-	-	-
10	Medical Education and Drugs	3	7.17	-	-	-	-	-	-	-
11	Public Health	14	10.49	1	2.31	4	11.11	2	27.82	-
-	- 21	51.73								-
12	Public Works	1	1.08	-	-	-	-	-	-	-
13	Revenue and Forests	113	26.10	1	3.19	1	0.08	-	-	-
14	Rural Development and Water Conservation	18	200.79	-	-	-	-	-	-	-
15	School Education	2	2.56	-	-	-	-	-	-	-
16	Social Justice, Cultural Affairs and Special Assistance Department	8	84.64	-	-	-	-	-	-	-
-	TOTAL	268	532.97	9	38.25	7	11.56	5	60.72	-
-	289	643.50								-

APPENDIX X*(Reference: Paragraph 1.7.9; Page 14)***Write off of losses, etc.**

Sr. No.	Department	Losses, Irrecoverable revenues, advances etc written-off	
		Number of cases	Amount (Rupees in lakh)
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	3	16237.99
2	Co-operation and Textiles	1	0.46
3	Food, Civil Supplies and Consumer Protection	360	11.11
4	Irrigation	1	0.54
5	Public Health	12	2.25
6	Public Works	2	0.23
7	Revenue and Forests	2	1.59
8	Rural Development and Water Conservation	1	0.09
	Total	382	16254.26 i.e. 162.54 crore

APPENDIX XI			
<i>(Reference: Paragraph 1.8.3; Page 16)</i>			
Departmentally managed Commercial and Quasi-Commercial Undertakings whose <i>Pro forma</i> Accounts are in arrears for more than one year			
	Arrears since	No. of accounts	Remarks
Agriculture, Animal Husbandry, Dairy Development And Fisheries Department			
Milk Scheme			
Paragrass Production Scheme, Mumbai	2003-04	1	First accounts awaited.
Unit Scheme, Mumbai	2003-04	1	
Electricity Scheme, Mumbai	2003-04	1	
Cattle Feed Scheme, Mumbai	2003-04	1	
Water Works Scheme, Mumbai	2003-04	1	
Dairy Project, Dapchari	2003-04	1	
Government Milk Scheme, Gondia	2003-04	1	
Government Milk Scheme, Parbhani	2003-04	1	
Government Milk Scheme, Latur	1999-2000	5	Since inception
Government Milk Scheme, Amravati	2003-04	1	
Others			
Land Development by Bulldozer Scheme, Amravati	1996-97	8	
Land Development by Bulldozer Scheme, Aurangabad	1998-99	6	
Land Development by Bulldozer Scheme, Pune	1994-95	10	
Land Development by Bulldozer Scheme, Nagpur	2000-01	4	
Revenue and Forests Department			
Allapali and Pendigundam Forest Ranges of Forest Divisions	1985-86	18	

including Saw Mills and Timber Depot			
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APPENDIX XIII

(Reference: Paragraph 1.8.3; Page 16)

SUMMARISED FINANCIAL STATEMENT OF DEPARTMENTALLY MANAGED COMMERCIAL QUASI-COMMERCIAL UNDERTAKINGS

Sl. No.	Particulars of undertaking	Year of commencement of activities	Period of accounts	Government capital (Mean capital)	Block assets of depreciated cost	Depreciation provided during the year	Turnover	Net profit (+) Net loss (-)	Interest on mean capital	To
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	

(Rupees in lakh)

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

A Government Milk Scheme - Mumbai Region

1	Greater Mumbai Milk Scheme, Worli	1947	2003-04	(-) 2083.38	879.81	40.31	15952.44	(-) 590.40	0.00	(-)
2	Mother dairy, Kurla	1975	2003-04	(-) 278.85	691.20	31.22	9093.68	(-) 989.32	0.00	(-)
3	Aarey Milk Scheme, Goregaon	1950	2003-04	1688.64	491.91	35.81	6444.81	(-) 664.89	0.00	(-)
4	Milk Transport Scheme, Worli	1951	2003-04	422.98	213.56	40.51	15.39	(-) 289.33	44.41	(-)
5	Paragrass Production Scheme, Mumbai	1950	2002-03	387.02	125.84	0.71	307.22	(-) 363.37	370.31	(-)
6	Unit Scheme, Mumbai	1950	2002-03	781.31	568.32	26.29	424.92	(-) 202.21	376.15	(+)
7	Electricity Scheme, Mumbai	1950	2002-03	426.34	15.99	3.65	601.07	(-) 229.01	147.14	(-)
8	Cattle Feed Scheme, Mumbai	1950	2002-03	36.91	15.82	0.36	112.26	(+) 73.76	37.96	

APPENDIX XIII (Contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9	Water Works Scheme, Mumbai	1950	2002-03	815.45	156.08	2.58	185.76	(-) 327.06	141.49	(-) 185.76
10	Dairy Project, Dapchari	1960	2002-03	1468.98	613.62	21.42	75.33	(-) 633.25	111.28	(-) 521.97
11	Government Milk Scheme, Chiplun	1964	2003-04	346.60	77.84	3.98	263.74	(-) 204.38	56.31	(-) 148.07
12	Government Milk Scheme, Mahad	1966	2003-04	345.41	94.56	6.23	57.92	(-) 346.31	31.63	(-) 314.68
13	Government Milk Scheme, Ratnagiri	1966	2003-04	417.12	182.46	5.98	129.75	(-) 135.39	43.80	(-) 91.59
14	Government Milk Scheme, Khopoli	1966	2003-04	334.97	185.04	13.06	1187.14	(-) 110.28	27.65	(-) 82.63
15	Government Milk Scheme, Kankavali	1967	2003-04	629.79	289.49	16.53	215.94	(-) 234.56	66.13	(-) 168.43
16	Government Milk Chilling Centre, Saralgaon	1979	2003-04	69.45	17.07	1.10	22.93	(-) 22.77	7.29	(-) 15.48
17	Cattle Breeding and Rearing Farm Palghar	1979	2003-04	187.93	66.31	1.56	715.32	(-) 76.66	26.86	(-) 49.80
18	Government Milk Distribution Depot, Gove, Bhiwandi	1987	2003-04	317.33	34.87	1.99	662.80	(-) 70.40	33.32	(-) 37.08
Pune Region										
19	Government Milk Scheme, Pune	1950	2003-04	7513.54	435.83	28.59	6342.48	(-)1265.83	735.42	(-) 530.41
20	Government Milk Scheme, Solapur	1960	2003-04	762.30	73.75	6.19	548.50	(-) 337.89	76.57	(-) 261.32

APPENDIX XIII (Contd.)										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
21	Government Milk Scheme, Miraj	1961	2003-04	8383.80	489.42	25.01	1280.86	(-)1282.42	964.61	(-)
22	Government Milk Scheme, Mahabaleshwar	1962	2003-04	447.76	49.91	1.98	332.41	(-)88.52	46.86	(-)
23	Government Milk Scheme, Satara	1979	2003-04	1675.58	327.10	10.60	1082.69	(-)395.56	173.13	(-)
Nagpur Region										
24	Government Milk Scheme, Nagpur	1958	2003-04	1216.97	179.12	25.70	2371.06	(-)840.63	127.78	(-)
25	Government Milk Scheme, Wardha	1976	2003-04	387.02	43.23	2.01	121.50	(-)158.67	40.37	(-)
26	Government Milk Scheme, Chandrapur	1979	2003-04	194.93	157.23	12.42	1166.01	(-)149.69	2.36	(-)
27	Government Milk Scheme, Gondia	1979	2002-03	1030.05	72.94	3.88	1792.35	(-)229.64	102.44	(-)
Aurangabad Region										
28	Government Milk Scheme, Aurangabad	1962	2003-04	1290.67	251.85	7.99	734.63	(-)356.81	9.94	(-)
29	Government Milk Scheme, Udgir	1971	2003-04	3837.89	657.52	31.81	636.54	(-)1475.68	207.43	(-)
30	Government Milk Scheme, Beed	1978	2003-04	4442.02	583.43	16.02	2801.32	(-)726.67	425.41	(-)
31	Government Milk Scheme, Nanded	1977	2003-04	1178.98	103.21	4.38	909.93	(-)449.38	94.22	(-)
32	Government Milk Scheme, Bhoom	1978	2003-04	1131.41	162.44	4.18	1392.95	(-)357.30	99.66	(-)

APPENDIX XIII (Contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
33	Government Milk Scheme, Parbhani	1979	2002-2003	497.94	78.91	2.83	253.59	(-)285.36	27.38	(-	
34	Government Milk Scheme, Latur	1999	First Proforma Accounts not submitted so far								
Nashik Region											
35	Government Milk Scheme, Nashik	1960	2003-04	823.19	79.75	5.43	508.54	(-)315.54	86.43	(-	
36	Government Milk Scheme, Dhule	1962	2003-04	3268.82	339.01	17.58	815.52	(-)790.47	378.07	(-	
37	Government Milk Scheme, Chalisgaon	1969	2003-04	237.67	6.72	0.77	257.72	(-)81.96	20.47	(-	
38	Government Milk Scheme, Ahmednagar	1969	2003-04	10813.55	422.23	22.27	6407.70	(-)1470.54	1160.47	(-	
39	Government Milk Scheme, Wani	1978	2003-04	90.64	13.94	0.26	182.52	(-)57.09	9.45	(-	
Amaravati Region											
40	Government Milk Scheme, Amaravati	1962	2002-03	449.53	180.52	5.79	503.85	(-)233.00	38.37	(-	
41	Government Milk Scheme, Akola	1962	2003-04	2804.54	599.23	26.44	631.52	(-)1098.70	848.51	(-	
42	Government Milk Scheme, Yavatmal	2000	2003-04	792.91	263.86	12.79	254.90	(-)206.11	86.12	(-	
43	Government Milk Scheme, Nandura	1978	2003-04	455.53	77.57	10.28	120.10	(-)228.41	28.46	(-	

APPENDIX XIII (Concl.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
B Land Development by Bulldozers Scheme									
44	Land Development by Bulldozers Scheme, Pune	1944	1994-95	144.26	77.47	4.52	46.75	(-) 72.83	18.75
45	Land Development by Bulldozers Scheme, Aurangabad	1960	1998-99	32.99	1.05	---	2.02	(-) 23.42	4.78
46	Land Development by Bulldozers Scheme, Amravati	1965	1995-96	2.82	0.41	---	1.80	(-) 4.46	0.40
47	Land Development by Bulldozers Scheme, Nagpur	1966	1999-00	2.17	0.23	---	1.81	0.21	0.32
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT									
48	Procurement Distribution and Price Control Scheme (Mumbai) and Thane Area	1959	2002-2003	43633.04	145.15	84.50	12966.48	(-) 5740.96	4799.63
49	Public Distribution and Price Control Scheme of Mofussil	1957	2002-2003	9518.49	644.81	763.89	82752.70	(-) 49.73	1046.37
REVENUE AND FORESTS DEPARTMENT									
50	Allapalli and Pedigundam Forest Ranges of Forest Divisions including Saw Mills and Timber Depot	1926	1985-86	1857.85	15.57	9.27	826.24	(+) 383.32	170.74

APPENDIX XIII

(Reference: Paragraph 1.8.3;Page 16)

SUMMARISED FINANCIAL STATEMENT OF DEPARTMENTALLY MANAGED COMMERCIAL QUASI-COMMERCIAL UNDERTAKINGS

Sl. No.	Particulars of undertaking	Year of commencement of activities	Period of accounts	Government capital (Mean capital)	Block assets of depreciated cost	Depreciation provided during the year	Turnover	Net profit (+) Net loss (-)	Interest on mean capital	To
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	

(Rupees in lakh)

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

A Government Milk Scheme - Mumbai Region

1	Greater Mumbai Milk Scheme, Worli	1947	2003-04	(-) 2083.38	879.81	40.31	15952.44	(-) 590.40	0.00	(-)
2	Mother dairy, Kurla	1975	2003-04	(-)278.85	691.20	31.22	9093.68	(-) 989.32	0.00	(-)
3	Aarey Milk Scheme, Goregaon	1950	2003-04	1688.64	491.91	35.81	6444.81	(-) 664.89	0.00	(-)
4	Milk Transport Scheme, Worli	1951	2003-04	422.98	213.56	40.51	15.39	(-) 289.33	44.41	(-)
5	Paragrass Production Scheme, Mumbai	1950	2002-03	387.02	125.84	0.71	307.22	(-) 363.37	370.31	(-)
6	Unit Scheme, Mumbai	1950	2002-03	781.31	568.32	26.29	424.92	(-) 202.21	376.15	(+)
7	Electricity Scheme, Mumbai	1950	2002-03	426.34	15.99	3.65	601.07	(-) 229.01	147.14	(-)
8	Cattle Feed Scheme, Mumbai	1950	2002-03	36.91	15.82	0.36	112.26	(+) 73.76	37.96	

APPENDIX XIII (Contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9	Water Works Scheme, Mumbai	1950	2002-03	815.45	156.08	2.58	185.76	(-) 327.06	141.49	(-) 185.76
10	Dairy Project, Dapchari	1960	2002-03	1468.98	613.62	21.42	75.33	(-) 633.25	111.28	(-) 521.97
11	Government Milk Scheme, Chiplun	1964	2003-04	346.60	77.84	3.98	263.74	(-) 204.38	56.31	(-) 148.07
12	Government Milk Scheme, Mahad	1966	2003-04	345.41	94.56	6.23	57.92	(-) 346.31	31.63	(-) 314.68
13	Government Milk Scheme, Ratnagiri	1966	2003-04	417.12	182.46	5.98	129.75	(-) 135.39	43.80	(-) 91.59
14	Government Milk Scheme, Khopoli	1966	2003-04	334.97	185.04	13.06	1187.14	(-) 110.28	27.65	(-) 82.63
15	Government Milk Scheme, Kankavali	1967	2003-04	629.79	289.49	16.53	215.94	(-) 234.56	66.13	(-) 168.43
16	Government Milk Chilling Centre, Saralgaon	1979	2003-04	69.45	17.07	1.10	22.93	(-) 22.77	7.29	(-) 15.48
17	Cattle Breeding and Rearing Farm Palghar	1979	2003-04	187.93	66.31	1.56	715.32	(-) 76.66	26.86	(-) 49.80
18	Government Milk Distribution Depot, Gove, Bhiwandi	1987	2003-04	317.33	34.87	1.99	662.80	(-) 70.40	33.32	(-) 37.08
Pune Region										
19	Government Milk Scheme, Pune	1950	2003-04	7513.54	435.83	28.59	6342.48	(-)1265.83	735.42	(-) 530.41
20	Government Milk Scheme, Solapur	1960	2003-04	762.30	73.75	6.19	548.50	(-) 337.89	76.57	(-) 261.32

APPENDIX XIII (Contd.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
21	Government Milk Scheme, Miraj	1961	2003-04	8383.80	489.42	25.01	1280.86	(-)1282.42	964.61	(-)
22	Government Milk Scheme, Mahabaleshwar	1962	2003-04	447.76	49.91	1.98	332.41	(-)88.52	46.86	(-)
23	Government Milk Scheme, Satara	1979	2003-04	1675.58	327.10	10.60	1082.69	(-)395.56	173.13	(-)
Nagpur Region										
24	Government Milk Scheme, Nagpur	1958	2003-04	1216.97	179.12	25.70	2371.06	(-)840.63	127.78	(-)
25	Government Milk Scheme, Wardha	1976	2003-04	387.02	43.23	2.01	121.50	(-)158.67	40.37	(-)
26	Government Milk Scheme, Chandrapur	1979	2003-04	194.93	157.23	12.42	1166.01	(-)149.69	2.36	(-)
27	Government Milk Scheme, Gondia	1979	2002-03	1030.05	72.94	3.88	1792.35	(-)229.64	102.44	(-)
Aurangabad Region										
28	Government Milk Scheme, Aurangabad	1962	2003-04	1290.67	251.85	7.99	734.63	(-)356.81	9.94	(-)
29	Government Milk Scheme, Udgir	1971	2003-04	3837.89	657.52	31.81	636.54	(-)1475.68	207.43	(-)
30	Government Milk Scheme, Beed	1978	2003-04	4442.02	583.43	16.02	2801.32	(-)726.67	425.41	(-)
31	Government Milk Scheme, Nanded	1977	2003-04	1178.98	103.21	4.38	909.93	(-)449.38	94.22	(-)
32	Government Milk Scheme, Bhoom	1978	2003-04	1131.41	162.44	4.18	1392.95	(-)357.30	99.66	(-)

APPENDIX XIII (Contd.)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
33	Government Milk Scheme, Parbhani	1979	2002-2003	497.94	78.91	2.83	253.59	(-)285.36	27.38	(-)	
34	Government Milk Scheme, Latur	1999	First Proforma Accounts not submitted so far								
Nashik Region											
35	Government Milk Scheme, Nashik	1960	2003-04	823.19	79.75	5.43	508.54	(-)315.54	86.43	(-)	
36	Government Milk Scheme, Dhule	1962	2003-04	3268.82	339.01	17.58	815.52	(-)790.47	378.07	(-)	
37	Government Milk Scheme, Chalisgaon	1969	2003-04	237.67	6.72	0.77	257.72	(-)81.96	20.47	(-)	
38	Government Milk Scheme, Ahmednagar	1969	2003-04	10813.55	422.23	22.27	6407.70	(-)1470.54	1160.47	(-)	
39	Government Milk Scheme, Wani	1978	2003-04	90.64	13.94	0.26	182.52	(-)57.09	9.45	(-)	
Amaravati Region											
40	Government Milk Scheme, Amaravati	1962	2002-03	449.53	180.52	5.79	503.85	(-)233.00	38.37	(-)	
41	Government Milk Scheme, Akola	1962	2003-04	2804.54	599.23	26.44	631.52	(-)1098.70	848.51	(-)	
42	Government Milk Scheme, Yavatmal	2000	2003-04	792.91	263.86	12.79	254.90	(-)206.11	86.12	(-)	
43	Government Milk Scheme, Nandura	1978	2003-04	455.53	77.57	10.28	120.10	(-)228.41	28.46	(-)	

APPENDIX XIII (Concl.)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
B Land Development by Bulldozers Scheme									
44	Land Development by Bulldozers Scheme, Pune	1944	1994-95	144.26	77.47	4.52	46.75	(-) 72.83	18.75
45	Land Development by Bulldozers Scheme, Aurangabad	1960	1998-99	32.99	1.05	---	2.02	(-) 23.42	4.78
46	Land Development by Bulldozers Scheme, Amravati	1965	1995-96	2.82	0.41	---	1.80	(-) 4.46	0.40
47	Land Development by Bulldozers Scheme, Nagpur	1966	1999-00	2.17	0.23	---	1.81	0.21	0.32
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT									
48	Procurement Distribution and Price Control Scheme (Mumbai) and Thane Area	1959	2002-2003	43633.04	145.15	84.50	12966.48	(-) 5740.96	4799.63
49	Public Distribution and Price Control Scheme of Mofussil	1957	2002-2003	9518.49	644.81	763.89	82752.70	(-) 49.73	1046.37
REVENUE AND FORESTS DEPARTMENT									
50	Allapalli and Pedigundam Forest Ranges of Forest Divisions including Saw Mills and Timber Depot	1926	1985-86	1857.85	15.57	9.27	826.24	(+) 383.32	170.74

APPENDIX XIV				
<i>(Reference: Paragraph 2.3.1; Page 28)</i>				
Statement of various grant/appropriation where saving was more than Rs 10 crore each and more than 20 per cent of the total provision				
Sr. No	Description of the grant/appropriation	(Rupees in crore)		
		Total grant/appropriation	Saving	Percentage
(1)	(2)	(3)	(4)	(5)
1	B-5-Jails (Revenue-Voted)	111.37	24.98	22
2	B-7-Economic Services (Revenue-Voted)	138.04	118.13	86
3	B-9-Capital Expenditure on Economic Services (Capital-Voted)	172.72	48.79	28
4	B-10-Loans for Housing (Loans and Advances-Voted)	41.20	13.51	33
5	C-4-Secretariat and Other General Services (Revenue-Voted)	88.75	66.17	75
6	C-10-Capital Expenditure on Economic Services (Capital-Voted)	21.82	12.55	58
7	D-2-Agriculture Services (Revenue-Voted)	850.85	215.21	25
8	D-4-Dairy Development (Revenue-Voted)	1113.49	239.86	22
9	D-8-Capital Expenditure on Animal Husbandry (Capital-Voted)	42.80	32.78	77
10	E-1-Interest Payments (Revenue-Charged)	410.30	143.71	35
11	F-2-Urban Development and Other Administrative Services (Revenue-Voted)	1161.57	462.50	40
12	G-1-Sales Tax Administration (Revenue-Voted)	159.43	35.59	22
13	G-2-Other Fiscal and Miscellaneous Services (Revenue-Voted)	3649.65	3007.08	82
14	G-4-Secretariat and Other General Services (Revenue-Voted)	256.76	249.25	97
15	G-6-Pensions and Other Retirement Benefits (Revenue-Charged)	84.84	19.83	23
16	G-9-Loans to Government Servants, etc. (Loans and Advances-Voted)	225.81	45.29	20
17	H-8-Capital Expenditure on Public Works and Administrative and Functional Buildings (Capital-Voted)	94.96	23.95	25
18	H-9-Capital Outlay on Removal of Regional Imbalance (Capital-Voted)	229.62	98.49	43
19	K-1-Other Administrative Services (Revenue-Charged)	194.00	84.67	44

APPENDIX XIV (Contd.)				
(1)	(2)	(3)	(4)	(5)
20	K-1A-Interest Payments (Revenue-Charged)	216.45	173.16	80
21	K-4-Energy (Revenue-Voted)	1022.96	713.74	70
22	K-5-Industries (Revenue-Voted)	494.39	340.11	69
23	K-8-Capital Expenditure on Industries (Capital-Voted)	51.43	32.95	64
24	L-1-Interest Payments (Revenue-Charged)	505.98	134.76	27
25	L-5-Compensation and Assignments (Revenue-Voted)	396.03	124.11	31
26	L-7-Capital Expenditure on Rural Development (Capital-Voted)	155.96	60.68	39
27	L-9-Miscellaneous Loans (Loans and Advances-Voted)	965.10	409.55	42
28	M-1-Food (Revenue-Voted)	246.68	60.69	25
29	N-1-Secretariat and other social Services (Revenue-Voted)	54.50	30.13	55
30	N-2-Sports and Youth Services (Revenue-Voted)	75.06	26.03	35
31	N-5-Capital Expenditure on Social Services (Capital-Voted)	56.39	23.42	42
32	O-1-District Administration (Revenue-Voted)	40.00	34.43	86
33	O-2-Rural Employment (Revenue-Charged)	1512.09	444.14	29
34	O-3-Other Rural Development Programmes (Revenue-Voted)	374.22	94.86	25
35	O-6-Secretariat and Other Economic Services (Revenue-Voted)	154.21	37.70	24
36	Q-3-Housing (Revenue-Voted)	307.44	101.78	33
37	T-4-Revenue Expenditure on Tribal Area Development Sub-Plan (Revenue-Voted)	416.11	120.33	29
38	T-5-Capital Expenditure on Tribal Area Development Sub-Plan (Capital-Voted)	170.82	38.06	22
39	T-7-Loans for Tribal Area Development Sub-Plan (Loans-Voted)	10.78	10.56	98
40	U-3-Ecology and Environment (Revenue-Voted)	24.22	15.44	64
41	V-1-Interest Payments (Revenue-Charged)	101.88	50.00	49

APPENDIX XIV (Concl.d.)				
(1)	(2)	(3)	(4)	(5)
42	V-2-Co-operation (Revenue-Voted)	314.62	73.87	23
43	V-03-Capital Expenditure on Social Services (Capital-Voted)	246.17	139.31	57
44	V-4-Capital Expenditure on Social Services and Economic Services (Capital-Voted)	808.11	297.01	37
45	V-5-Internal Debt (Capital-Charged)	96.97	93.99	97
46	Y-2-Water Supply and Sanitation (Revenue-Voted)	1247.73	320.82	26
47	Y-6-Capital Expenditure on Economic and Social Services (Capital-Voted)	111.34	25.26	23
48	ZA-1-Secretariat and Other Social Services (Revenue-Voted)	39.82	17.82	45
49	ZC-1-Parliament/State/Union Territory Legislatures (Revenue-Voted)	48.88	10.86	22

APPENDIX XV
(Reference: Paragraph 2.3.3; Page 28)

Excess over grants/appropriations requiring regularisation

Sr. No.	Number	Name of the grant/ appropriation	Total grant or appropriation	Actual expenditure	Amount of excess
			(Rupees)
(1)	(2)	(3)	(4)	(5)	(6)
Grants - Revenue					
1	C-3	Interest Payments	--	267	267
2	E-2	General Education	81,68,72,81,000	82,48,11,84,846	79,39,03,846
3	H-3	Housing	1,18,46,28,000	1,24,47,61,295	6,01,33,295
4	I-1	Irrigation, Power and Other Economic Services	2,28,67,59,000	2,45,38,74,725	16,71,15,725
5	M-2	Secretariat and Other Economic Services	11,75,11,000	12,23,75,365	48,64,365
6	O-2	Rural Employment	10,50,01,27,000	10,53,63,56,024	3,62,29,024
7	O-7	Census, Survey and Statistics	11,15,97,000	11,27,44,606	11,47,606
8	Q-2	Administrative Services	19,79,000	22,36,575	2,57,575
9	W-4	Art and Culture	1,82,09,04,000	1,87,04,53,730	4,95,49,730
10	Y-3	Minor Irrigation	9,57,50,000	9,93,56,311	36,06,311
Capital/Loans and Advances					
11	K-9	Capital Expenditure on Energy	1,61,05,76,000	10,50,50,03,000	8,89,44,27,000
		Total Grants	99,41,71,12,000	1,09,42,83,46,744	10,01,12,34,744
Appropriation - Revenue					
12	D-1	Interest Payments	19,47,23,000	19,86,04,904	38,81,904
13	D-4	Dairy Development	3,20,20,000	4,16,10,610	95,90,610
14	H-05	Roads and Bridges	15,00,000	97,00,000	82,00,000
15	I-1	Irrigation, Power and Other Economic Services	11,47,25,000	11,50,10,000	2,85,000
16	N-4	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	75,000	1,65,976	90,976
17	Q-1	Interest Payments	24,43,65,000	25,88,29,165	1,44,64,165
18	T-1	Interest Payments	1,37,27,000	1,84,76,922	47,49,922
19	U-1	Interest Payments	1,23,65,000	1,24,83,258	1,18,258
20	W-1	Interest Payments	36,58,38,000	40,02,48,573	3,44,10,573
21	Z-C1	Parliament/State/Union Territory Legislatures	34,32,000	55,13,344	20,81,344
Capital/Loans and Advances					
22	C-9	Capital Expenditure on Other Administrative and Social Services	10,00,000	58,48,848	48,48,848
23	C-10	Capital Expenditure on Economic Services	--	2,83,617	2,83,617
24	F-5	Capital Expenditure on Social Services	10,90,000	5,67,53,732	5,56,63,732
25	V-4	Capital Expenditure on Social Services and Economic Services	1,07,47,90,000	1,07,72,89,629	24,99,629
26	Y-6	Capital Expenditure on Economic and Social Services	12,00,000	12,39,476	39,476
		Total Appropriation	2,06,08,50,000	2,20,20,58,054	14,12,08,054
		Grand total	1,01,47,79,62,000	1,11,63,04,04,798	10,15,24,42,798
		Grand total (Rupees in crore)	10147.80	11163.04	1015.24

APPENDIX XVI

(Reference: Paragraph 2.3.5; Page 28)

Statement of various grants/appropriations where supplementary provision proved unnecessary

(Rupees in crore)

Sr. No.	Number and name of the grant/ appropriation	Original provision	Supplementary provision	Total grant/ appropriation	Actual Expenditure	Saving
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I GRANTS						
1	A-1 Governor and Council of Ministers	12.12	1.74	13.86	11.23	2.63
2	A-5 Social Services	62.17	0.87	63.04	55.77	7.27
3	B-3 Transport Administration	234.36	2.95	237.31	231.91	5.40
4	B-4 Secretariat and Other General Services	14.28	0.33	14.61	11.78	2.83
5	B-5 Jails	94.53	16.84	111.37	86.38	24.99
6	B-7 Economic Services	104.52	33.52	138.04	19.91	118.13
7	B-9 Capital Expenditure on Economic Services	170.39	2.33	172.72	123.93	48.79
8	C-1 Revenue and District Administration	404.21	13.36	417.57	377.97	39.60
9	C-4 Secretariat and Other General Services	53.24	35.51	88.75	22.58	66.17
10	C-5 Other Social Services	8.16	0.89	9.05	6.80	2.25
11	C-10 Capital Expenditure on Economic Services	15.78	6.04	21.82	9.27	12.55
12	D-2 Agriculture Services	679.43	171.42	850.85	635.64	215.21
13	D-3 Animal Husbandry	182.32	3.05	185.37	172.55	12.82
14	D-4 Dairy Development	1113.49	0.00	1113.49	873.63	239.86
15	D-5 Fisheries	21.81	3.90	25.71	21.59	4.12
16	D-8 Capital Expenditure on Animal Husbandry	18.34	24.46	42.80	10.02	32.78
17	D-10 Capital Expenditure on Fisheries	27.07	0.07	27.14	19.35	7.79
18	E-3 Secretariat and Other Social Services	26.52	3.70	30.22	25.67	4.55
19	G-1 Sales Tax Administration	158.14	1.28	159.42	123.84	35.58
20	G-2 Other Fiscal and Miscellaneous Services	3646.75	2.90	3649.65	642.57	3007.08
21	G-4 Secretariat and Other General Services	256.76	0.00	256.76	7.51	249.25
22	G-5 Treasury and Accounts Administration	68.34	2.65	70.99	68.10	2.89
23	H-6 Public Works and Administrative and Functional Buildings	770.62	0.25	770.87	721.68	49.19
24	H-9 Capital Outlay on Removal of Regional Imbalance	167.74	61.88	229.62	131.13	98.49
25	I-2 Secretariat-Economic Services	4.58	0.48	5.06	2.94	2.12
26	K-3 Labour and Employment	39.93	8.51	48.44	38.76	9.68

APPENDIX XVI (Contd.)							
(1)	(2)		(3)	(4)	(5)	(6)	(7)
27	K-4	Energy	716.68	306.28	1022.96	309.22	713.74
28	L-2	District Administration	582.44	7.69	590.13	539.82	50.31
29	M-1	Food	197.41	49.27	246.68	185.99	60.69
30	N-1	Secretariat and Other Social Services	53.91	0.59	54.50	24.37	30.13
31	N-2	Sports and Youth Services	72.49	2.57	75.06	49.03	26.03
32	N-5	Capital Expenditure on Social Services	48.44	7.95	56.39	32.97	23.42
33	O-1	District Administration	30.00	10.00	40.00	5.57	34.43
34	O-4	Hill Areas	46.96	3.28	50.24	45.27	4.97
35	O-6	Secretariat and Other Economic Services	130.31	23.90	154.21	116.51	37.70
36	Q-3	Housing	305.45	1.99	307.44	205.66	101.78
37	R-1	Medical and Public Health	1390.57	9.11	1399.68	1262.02	137.66
38	T-2	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	387.49	0.66	388.15	354.57	33.58
39	T-6	Capital Expenditure on Removal of Regional Imbalance	6.01	0.50	6.51	3.42	3.09
40	U-3	Ecology and Environment	24.15	0.07	24.22	8.78	15.44
41	V-3	Capital Expenditure on Social Services	177.48	68.69	246.17	106.86	139.31
42	V-4	Capital Expenditure on Social Services and Economic Services	789.45	18.66	808.11	511.10	297.01
43	X-1	Social Security and Nutrition	603.98	75.53	679.51	550.35	129.16
44	Y-2	Water Supply and Sanitation	1062.84	184.89	1247.73	926.91	320.82
45	ZC-1	Parliament/State/Union Territory Legislatures	39.70	9.18	48.88	38.01	10.87
	Total		15021.36	1179.74	16201.10	9728.94	6472.16
II APPROPRIATIONS							
46	A-4	Secretariat and Miscellaneous General Services	0.01	0.14	0.15	0.01	0.14
47	B-1	Police Administration	0.41	0.10	0.51	0.26	0.25
48	B-3	Transport Administration	722.63	0.12	722.75	598.75	124.00
49	C-1	Revenue and District Administration	146.03	0.12	146.15	131.50	14.65
50	C-4	Secretariat and Other General Services	18.34	0.01	18.35	16.89	1.46
51	G-7	Social Security and Welfare	0.01	0.01	0.02	0.00	0.02
52	H-6	Public Works and Administrative and Functional Buildings	1.66	0.00	1.66	1.65	0.01

APPENDIX XVI (Concl.)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
53	K-1 Other Administrative Services	193.92	0.08	194.00	109.33	84.67
54	O-2 Rural Employment	1134.63	377.46	1512.09	1067.96	444.13
55	R-1 Medical and Public Health	0.10	0.09	0.19	0.08	0.11
56	V-1 Interest Payments	85.42	16.46	101.88	51.88	50.00
	Total	2303.16	394.59	2697.75	1978.31	719.44
	Grand total	17324.52	1574.33	18898.85	11707.25	7191.60

APPENDIX XVII

(Reference: Paragraph 2.3.6; Page 28)

**Statement of cases where supplementary provision resulted in saving exceeding
Rs 1 crore in each case**

(Rupees in crore)

Sr. No.	Number	Name of the grant/ appropriation	Original provision	Supplemen- -tary provision	Total	Expendi-ture	Saving
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I GRANTS							
1	A-2	Elections	22.64	26.88	49.52	39.77	9.75
2	A-4	Secretariat and Miscellaneous General Services	67.75	15.90	83.65	68.33	15.32
3	A-6	Information and Publicity	19.08	5.50	24.58	19.78	4.80
4	B-1	Police Administration	1943.23	161.62	2104.85	1951.31	153.54
5	C-2	Stamps and Registration	44.92	15.32	60.24	48.34	11.90
6	C-6	Natural Calamities	363.53	352.56	716.09	672.23	43.86
7	C-7	Forest	273.02	44.58	317.60	297.08	20.52
8	C-9	Capital Expenditure on Other Administrative and Social Services	3.56	3.00	6.56	4.21	2.35
9	F-2	Urban Development and Other Administrative Services	579.60	581.97	1161.57	699.07	462.50
10	F-3	Secretariat and Other Social Services	5.88	5.26	11.14	7.69	3.45
11	G-6	Pensions and Other Retirement Benefits	2515.37	183.15	2698.52	2572.52	126.00
12	G-7	Social Security and Welfare	26.69	3.66	30.35	28.82	1.53
13	H-5	Roads and Bridges	1158.16	121.51	1279.67	1184.84	94.83
14	H-7	Capital Expenditure on Social Services and Economic Services	472.35	423.78	896.13	777.42	118.71
15	H-8	Capital Expenditure on Public Works and Administrative and Functional Buildings	50.31	44.64	94.95	71.01	23.94
16	I-1A	Natural Calamities	0.00	6.70	6.70	4.73	1.97
17	I-3	Capital Expenditure on Irrigation	1977.25	5748.80	7726.05	6389.86	1336.19
18	J-1	Administration of Justice	224.71	20.53	245.24	225.07	20.17
19	K-5	Industries	66.35	428.04	494.39	154.28	340.11
20	K-8	Capital Expenditure on Industries	1.08	50.35	51.43	18.48	32.95
21	L-3	Rural Development Programmes	571.30	310.10	881.40	833.46	47.94
22	L-5	Compensation and Assignments	147.58	248.45	396.03	271.92	124.11
23	L-6	Revenue Expenditure on Removal of Regional Imbalance	13.16	9.02	22.18	19.93	2.25

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APPENDIX XVII (Concl'd.)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
24	L-7	Capital Expenditure on Rural Development	80.68	75.28	155.96	95.28	60.68
25	L-8	Capital Expenditure on Removal of Regional Imbalance	86.78	3.92	90.70	89.69	1.01
26	N-3	Art and Culture	27.49	10.99	38.48	33.14	5.34
27	N-4	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1032.17	378.43	1410.60	1140.68	269.92
28	O-3	Other Rural Development Programmes	276.94	97.28	374.22	279.36	94.86
29	O-8	Capital Expenditure on Economic Services	1.79	12.20	13.99	5.36	8.63
30	R-3	Capital Expenditure on Social Services	130.16	22.78	152.94	130.23	22.71
31	S-1	Medical and Public Health	434.65	43.47	478.12	473.74	4.38
32	T-4	Revenue Expenditure on Tribal Area Development Sub-Plan	247.77	168.34	416.11	295.78	120.33
33	T-5	Capital Expenditure on Tribal Area Development Sub-Plan	67.82	103.00	170.82	132.76	38.06
34	V-2	Co-operation	124.87	189.75	314.62	240.75	73.87
35	W-2	General Education	840.68	41.56	882.24	868.21	14.03
36	W-3	Technical Education	247.69	26.26	273.95	267.42	6.53
37	W-6	Revenue Expenditure on Removal of Regional Imbalance	1.20	4.93	6.13	4.11	2.02
		Total	14148.21	9989.51	24137.72	20416.66	3721.06
II APPROPRIATIONS							
38	G-1	Sales Tax Administration	1086.79	2058.96	3145.75	2781.71	364.04
39	G-6	Pensions and Other Retirement Benefits	6.00	78.85	84.85	65.01	19.84
40	G-8	Public Debt and Inter-State Settlement	14783.07	3632.56	18415.63	17460.09	955.54
41	J-1	Administration of Justice	46.05	16.82	62.87	58.72	4.15
42	K-1A	Interest Payments	0.00	216.45	216.45	43.29	173.16
43	L-1	Interest Payments	193.58	312.40	505.98	371.22	134.76
44	L-5	Compensation And Assignments	8.23	137.21	145.44	144.13	1.31
		Total	16123.72	6453.25	22576.97	20924.17	1652.80
		Grand Total	30271.93	16442.76	46714.69	41340.83	5373.86
		Total (i) Supplementary grants/appropriation			16442.76		
		Total (ii) Saving			5373.86		
		(iii) Actual requirements (i) - (ii)			11068.90		

APPENDIX XVIII

(Reference: Paragraph 2.3.7; Page 29)

Statement of various grant/appropriation where supplementary provision proved insufficient by more than Rs 1 crore each

(Rupees in crore)

Sr. No.	Number and name of the Grants and Appropriations	Original	Supplementary	Total Grant/Appropriation	Actual Expenditure	Excess
I Grants						
1	E-2 General Education	7454.58	714.15	8168.73	8248.12	79.39
2	H-3 Housing	118.44	0.02	118.46	124.47	6.01
3	I-01 Irrigation, Power and other Economic Services	214.79	13.89	228.68	245.39	16.71
4	K-09 Capital Expenditure on Energy	33.58	127.48	161.06	1050.50	889.44
5	O-02 Rural Employment	475.34	574.67	1050.01	1053.63	3.62
6	W-04 Art and Culture	164.87	17.22	182.09	187.05	4.96
	Total	8461.60	1447.43	9909.03	10909.16	1000.13
II Appropriations						
7	W-01 Interest Payments	31.10	5.48	36.58	40.02	3.44
	Total	31.10	5.48	36.58	40.02	3.44
	Grant Total	8492.70	1452.91	9945.61	10949.18	1003.57

APPENDIX XIX

(Reference: Paragraph 2.3.8; Page 29)

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

(Rupees in crore)

Sr. No.	Grant No.	Title of Grant/ Appropriation	Head of Account	Re-appropriation	Excess (+)/ Savings (-)
(1)	(2)	(3)	(4)	(5)	(6)
1	A-1	Governor and Council of Ministers	2013.108(00)(01)	(-) 0.99	(+) 1.98
2	B-3	Transport Administration	2041.797(00)(02)	(+) 65.91	(-) 69.18
3	B-7	Economic Services	3452.101(02)(19)	(-) 3.68	(+) 1.30
4	C-1	Revenue and District Administration	2053.093(01)	(-) 3.16	(+) 2.52
5	C-1	Revenue and District Administration	2053.094(01)	(-) 6.56	(+) 1.35
6	C-7	Forest	2406.101(03)(01)&(11)(01)	(-) 2.34	(+) 1.62
7	C-7	Forest	2406.110(00)(01)&(00)(02)	(-) 0.44	(+) 1.88
8	D-2	Agriculture Services	2401.001(00)(03)	(-) 83.09	(+) 2.68
9	D-3	Animal Husbandry	2403.101(08)(06)	(+) 1.04	(-) 1.34
10	D-4	Dairy Development	2404.102(01)(01)	(+) 9.68	(-) 6.96
11	D-4	Dairy Development	2404.102(03)(01)	(+) 1.57	(-) 1.34
12	D-4	Dairy Development	2404.201(01)	(+) 71.30	(-) 70.68
13	D-4	Dairy Development	2404.210(01)	(+) 3.88	(-) 3.80
14	D-4	Dairy Development	2404.223(01)	(+) 1.82	(-) 1.74
15	D-4	Dairy Development	2404.223(02)	(+) 5.90	(-) 1.60
16	E-1	Interest Payments	2049.104(02)(03)	(+) 21.15	(-) 10.51
17	E-2	General Education	2202.109(00)(01)	(-) 0.45	(+) 6.75
18	F-2	Urban Development and Other Administrative Services	2217.191(00)(39)	(-) 31.88	(+) 63.16
19	G-2	Other Fiscal and Miscellaneous Services	2075.103(00)(01)	(-) 324.09	(+) 1.32
20	G-6	Pensions and Other Retirement Benefits	2071.101(00)(03)	(+) 0.49	(-) 22.87
21	G-8	Public Debt and Inter State Settlement	6003.110(00)(01)	(-) 3702.86	(+) 24.23
22	H-5	Roads and Bridges	3054.010(00)(01)	(-) 1.39	(+) 1.13
23	H-5	Roads and Bridges	3054.010(00)(02)	(+) 6.03	(-) 1.72
24	H-5	Roads and Bridges	3054.190(00)(01)797	(+) 129.86	(-) 31.29
25	H-5	Roads and Bridges	3054.800(02)(01)	(-) 0.33	(+) 1.73
26	H-6	Public Works and Administrative and Functional Buildings	2059.001(51)(01)	(+) 2.87	(-) 6.27
27	H-6	Public Works and Administrative and Functional Buildings	2059.001(53)(01)	(-) 0.14	(+) 3.76
28	H-6	Public Works and Administrative and Functional Buildings	2059.001	(-) 1.33	(+) 7.65

APPENDIX XIX (Contd.)					
(1)	(2)	(3)	(4)	(5)	(6)
29	H-7	Capital Expenditure on Social Services and Economic Services	5054.800	(-) 5.36	(+) 1.54
30	I-1	Irrigation, Power and Other Economic Services	2702.001(03)	(-) 0.94	(+) 2.85
31	I-1	Irrigation, Power and Other Economic Services	2701.001(05)	(+) 0.93	(-) 2.02
32	I-3	Capital Expenditure on Irrigation	4701(01)(02)	(+) 0.84	(-) 1.01
33	I-3	Capital Expenditure on Irrigation	4701.190(01)(01)	(-) 44.37	(+) 31.74
34	I-3	Capital Expenditure on Irrigation	4701.190(01)(03)	(-) 4.59	(+) 1.50
35	I-3	Capital Expenditure on Irrigation	4701.190(01)(04)	(-) 9.85	(+) 2.96
36	I-3	Capital Expenditure on Irrigation	4701.190(01)(05)	(-) 19.49	(+) 1.37
37	I-3	Capital Expenditure on Irrigation	4702.800(03)	(-) 1.00	(+) 2.19
38	I-3	Capital Expenditure on Irrigation	4701.190(01)(02)	(-) 16.33	(+) 553.07
39	L-3	Rural Development Programmes	2702.191(02)(01).	(+) 3.31	(-) 6.96
40	L-3	Rural Development Programmes	2515.800(01)(06)	(-) 0.17	(+) 2.46
41	L-7	Capital Expenditure on Rural Development	4402.102(01)(07)	(-) 50.00	(+) 25.10
42	L-7	Capital Expenditure on Rural Development	4702.800(06)(01)	(+) 7.21	(-) 3.48
43	N-4	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2225.277(09)(02)	(-) 0.16	(+) 3.55
44	N-4	Welfare of Scheduled Castes, Scheduled Tribes and Other backward Classes	2225.277(02)(07).	(-) 2.00	(+) 3.28
45	Q-3	Housing	2216.800(01)(01)	(-) 3.56	(+) 3.87
46	R-1	Medical and Public Health	2210.110(06)(23)	(-) 17.09	(+) 3.96
47	R-1	Medical and Public Health	2210.101(01)(05)	(-) 20.33	(+) 2.81
48	R-1	Medical and Public Health	2210.110(06)(25)	(+) 1.05	(-) 1.50
49	R-1	Public Health Department	2210.110(04)(01)	(-) 3.45	(+) 1.58
50	R-1	Medical and Public Health	2211.001(01)(02)	(-) 1.55	(+) 1.06

APPENDIX XIX (Concl.d.)					
(1)	(2)	(3)	(4)	(5)	(6)
51	R-1	Medical and Public Health	2210.110(01)(01)&(06)(01)	(+) 11.33	(-) 2.32
52	R-1	Medical and Public Health	2210.001(01)(06)	(+) 16.91	(-) 6.05
53	R-1	Medical and Public Health	2211.103(01)(01)	(-) 5.00	(+) 15.39
54	R-3	Capital Expenditure on Social Services	4210.110(01)(02)	(-) 128.70	(+) 105.98
55	T-5	Capital Expenditure on Tribal Area Development Sub Plan	4225.796.277(02)(01)	(-) 6.09	(+) 1.05
56	T-5	Capital Expenditure on Tribal Area Development Sub Plan	4702.800(00)(01)	(+) 2.74	(-) 2.15
57	T-5	Capital Expenditure on Tribal Area Development Sub Plan	5054.796.04(00)(01)	(-) 0.26	(+) 1.74
58	V-2	Co-operation	2425.108(03)(04)	(+) 7.92	(-) 8.92
59	V-3	Capital Expenditure on Social Services	4425.108(03)(02)	(-) 17.95	(+) 10.00
60	X-1	Social Security and Nutrition	2235.103(03)(01)	(-) 3.65	(+) 1.05
61	X-1	Social Security and Nutrition	2236.101(04)(02)	(-) 5.41	(+) 1.03

APPENDIX XX*(Reference: Paragraph 2.3.9; Page 29)***Statement of various grant/appropriation in which savings occurred but no part of which had been surrendered****(Rupees in crore)**

Sr. No.	Number and name of grant/appropriation	Savings
1	B-01 Police Administration	0.24
2	B-05 Jails	24.98
3	D-11 Internal Debt of the State Government	0.06
4	G-06 Pensions and Other Retirement Benefits	125.99
5	G-06 Pensions and Other Retirement Benefits	19.83
6	G-07 Social Security and Welfare	0.02
7	I-03 Capital Expenditure on Irrigation	0.04
8	K-01 Other Administrative Services	0.01
9	K-01 Other Administrative Services	84.67
10	K-05 Industries	0.94
11	K-06 Secretariat-Economic Services	0.48
12	L-05 Compensation and Assignments	1.31
13	L-06 Revenue Expenditure on Removal of Regional Imbalance	2.25
14	Q-05 Internal Debt	0.89
15	R-01 Medical and Public Health	0.11
	Total	261.82

APPENDIX XXI				
<i>(Reference: Paragraph 2.3.9; Page 29)</i>				
Details of saving of Rs 1 crore and above not surrendered				
(Rupees in crore)				
Sr. No.	Number and name of grant/ appropriation	Saving	Surrender	Saving which remained to be surrendered
(1)	(2)	(3)	(4)	(5)
1	B-1 Police Administration	153.54	6.95	146.59
2	B-3 Transport Administration	5.39	2.50	2.89
3	B-3 Transport Administration	124.01	54.83	69.18
4	B-7 Economic Services	118.13	85.06	33.07
5	B-9 Capital Expenditure on Economic Services	48.79	47.71	1.08
6	B-10 Loans for Housing	13.51	6.87	6.64
7	C-1 Revenue and District Administration	14.66	0.02	14.64
8	D-2 Agriculture Services	215.21	159.06	56.15
9	D-3 Animal Husbandry	12.82	4.62	8.20
10	D-4 Dairy Development	239.86	135.85	104.01
11	D-8 Capital Expenditure on Animal Husbandry	32.78	31.67	1.11
12	D-10 Capital Expenditure on Fisheries	7.80	4.16	3.64
13	E-1 Interest Payments	143.71	47.64	96.07
14	E-3 Secretariat and Other Social Services	4.54	3.27	1.27
15	F-3 Secretariat and Other Social Services	3.45	1.68	1.77
16	F-4 Compensation and Assignments	28.34	23.84	4.50
17	G-1 Sales Tax Administration	364.04	52.97	311.07
18	G-2 Other Fiscal and Miscellaneous Services	3007.08	2988.27	18.81
19	G-3 Interest Payments and Debt Services	153.47	34.41	119.06
20	G-9 Loans to Government Servants, etc.	45.29	17.93	27.36
21	H-5 Roads and Bridges	94.83	49.20	45.63
22	H-6 Public Works and Administrative and Functional Buildings	49.19	26.24	22.95
23	H-9 Capital Outlay on Removal of Regional Imbalance	98.49	97.11	1.38
24	I-2 Secretariat-Economic Services	2.13	0.19	1.94
25	I-3 Capital Expenditure on Irrigation	1336.19	1314.58	21.61
26	J-1 Administration of Justice	4.16	2.80	1.36
27	K-1A Interest Payments	173.16	43.30	129.86
28	K-2 Stationery and Printing	7.37	5.63	1.74
29	K-3 Labour And Employment	9.68	2.23	7.45
30	K-4 Energy	713.74	0.25	713.49

APPENDIX XXI (Concl.)					
(1)	(2)		(3)	(4)	(5)
31	K-5	Industries	340.11	4.58	335.53
32	L-1	Interest Payments	134.76	48.40	86.36
33	L-2	District Administration	50.31	45.68	4.63
34	L-3	Rural Development Programmes	47.94	40.10	7.84
35	L-5	Compensation and Assignments	124.11	29.99	94.12
36	L-8	Capital Expenditure on Removal of Regional Imbalance	1.00	0.00	1.00
37	L-9	Miscellaneous Loans	409.55	402.09	7.46
38	N-1	Secretariat and Other Social Services	30.13	27.76	2.37
39	N-4	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	269.92	214.79	55.13
40	O-2	Rural Employment	444.14	2.25	441.89
41	O-3	Other Rural Development Programmes	94.86	11.08	83.78
42	O-4	Hill Areas	4.97	1.48	3.49
43	O-6	Secretariat and Other Economic Services	37.70	32.55	5.15
44	R-1	Medical and Public Health	137.66	125.02	12.64
45	T-4	Revenue Expenditure on Tribal Area Development Sub-Plan	120.33	51.78	68.55
46	T-5	Capital Expenditure on Tribal Area Development Sub-Plan	38.06	32.67	5.39
47	V-2	Co-operation	73.87	63.71	10.16
48	V-4	Capital Expenditure on Social Services and Economic Services	297.01	219.89	77.12
49	W-2	General Education	14.03	6.36	7.67
50	Y-2	Water Supply and Sanitation	320.82	316.08	4.74
51	ZC-1	Parliament/State/Union Territory Legislatures	10.86	4.90	5.96
		Total	10227.50	6932.00	3295.50

APPENDIX XXII			
<i>(Reference: Paragraph 2.3.10; Page 29)</i>			
Cases of surrender of funds in excess of Rs 10 crore on 30 and 31 March 2004			
(Rupees in crore)			
Sr. No.	Grant No.	Major Head	Amount of surrender
(1)	(2)	(3)	(4)
1	B-3	2041 Taxes on Vehicles	55.59
2	B-7	3051 Ports and Light Houses	12.88
3	B-7	3452 Tourism	72.16
4	B-9	5055 Capital Outlay on Road Transport	47.71
5	C-6	2245 Relief on account of Natural calamities	46.26
6	D-2	2401 Crop Husbandry	157.39
7	D-8	6403 Loans for Animal Husbandry	24.17
8	F-2	2217 Urban Development	534.50
9	F-4	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	23.85
10	G-1	2040 Taxes on Sales, Trade etc	32.73
11	G-4	2070 Other Administrative Services	249.06
12	J-1	2014 Administration of Justice	22.59
13	L-3	2501 Special Programmes for Rural Development	26.26
14	L-5	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19.84
15	L-7	4402 Capital Outlay on Soil and Water Conservation	50.00
16	L-9	7615 Miscellaneous Loans	206.13
17	M-1	2408 Food Storage and Warehousing	61.62
18	M-3	4408 Capital Outlay on Food Storage and Warehousing	1238.82
19	N-1	2216 Housing	27.20
20	N-2	2204 Sports and Youth Services	26.21
21	N-4	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	184.76
22	N-4	2235 Social Security and Welfare	30.03
23	N-5	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	17.94
24	O-3	2515 Other Rural Development Programmes	11.08
25	O-6	3451 Secretariat Economic Services	32.60
26	Q-3	2216 Housing	105.65
27	R-1	2210 Medical and Public Health	62.87
28	R-1	2211 Family Welfare	32.62
29	R-3	4210 Capital Outlay on Medical and Public Health	128.70

APPENDIX XXII (Concl'd.)				
(1)	(2)	(3)		(4)
30	S-1	2210	Medical and Public Health	12.81
31	T-4	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36.65
32	T-5	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	26.00
33	U-3	3435	Ecology and Environment	15.44
34	V-1	2049	Interest Payments	50.00
35	V-2	2425	Co-operation	25.08
36	V-3	4425	Capital Outlay on Co-operation	62.24
37	V-3	4851	Capital Outlay on Village and Small Industries	12.57
38	V-4	6425	Loans for Co-operation	19.25
39	V-4	6851	Loans for Village and Small Industries	33.09
40	W-3	2203	Technical Education	14.73
41	X-1	2235	Social Security and Welfare	30.51
42	X-1	2236	Nutrition	105.51
43	Y-2	2215	Water Supply and Sanitation	316.08
44	Y-6	6215	Loans for Water Supply and Sanitation	86.40
45	ZA-1	2230	Labour and Employment	18.61
			TOTAL	4406.19

APPENDIX XXIII					
<i>(Reference: Paragraph 2.3.11; Page 29)</i>					
Details of surrender in excess of actual savings in the grants/appropriations involving substantial amounts					
(Rupees in crore)					
Sr. No.	Number and name of grant/appropriation			Amount surrendered	Actual savings
1	A-1	Governor and Council of Ministers		4.84	2.63
2	A-3	Public Service Commission		0.72	0.69
3	A-5	Social Services		11.09	7.27
4	B-2	State Excise Duties		2.87	0.71
5	B-4	Secretariat and Other General Services		2.87	2.83
6	C-1	Revenue and District Administration		42.28	39.60
7	C-2	Stamps and Registration		13.91	11.90
8	C-5	Other Social Services		2.78	2.26
9	C-6	Natural Calamities		45.56	43.87
10	C-6	Natural Calamities		0.69	0.67
11	C-7	Forest		26.29	20.51
12	C-10	Capital Expenditure on Economic Services		12.63	12.55
13	C-11	Internal Debt of the State Government		0.10	0.08
14	D-9	Capital Expenditure on Dairy Development		1.19	1.06
15	F-1	Interest Payments		0.41	0.39
16	F-2	Urban Development and Other Administrative Services		536.22	462.50
17	G-5	Treasury and Accounts Administration		2.90	2.89
18	G-8	Public Debt and Inter State Settlement		3702.86	955.54
19	H-8	Capital Expenditure on Public Works and Administrative and Functional Buildings		24.47	23.95
20	J-2	Secretariat and Other Social and Economic Services		0.37	0.27
21	L-7	Capital Expenditure on Rural Development		80.92	60.68
22	M-1	Food		61.61	60.69
23	M-3	Capital Expenditure on Food		1238.82	106.08
24	N-2	Sports and Youth Services		26.21	26.03
25	N-3	Art and Culture		5.39	5.34
26	O-1	District Administration		34.44	34.43
27	Q-3	Housing		105.88	101.78
28	R-3	Capital Expenditure on Social Services		128.70	22.71
29	S-1	Medical and Public Health		12.80	4.39
30	V-3	Capital Expenditure on Social Services		148.32	139.31
31	W-3	Technical Education		14.73	6.53
32	X-1	Social Security and Nutrition		136.33	129.16
33	X-2	Secretariat Social Services		0.04	0.03
34	Y-5	Compensation and Assignments		2.96	2.95
35	Y-6	Capital Expenditure on Economic and Social Services		88.02	25.26
36	ZA-1	Secretariat and Other Social Services		18.74	17.82
		Total		6538.96	2335.36

APPENDIX XXIV
(Reference: Paragraph 2.4; Page 29)

Statement showing unreconciled expenditure

Sr. No.	Department	Expenditure for 2003-04 not reconciled (Rupees in crore)	Grant and Major Head
(1)	(2)	(3)	(4)
1	General Administration	0.55	A-1 2015
2	-do-	7.41	A-4 2059
3	-do-	0.10	A-5 2216
4	-do-	29.87	A-5 2251
5	-do-	3.91	A-6 2220
6	Home	427.75	B-1 2055
7	-do-	8.54	B-2 2039
8	-do-	0.35	B-3 3056
9	-do-	226.15	B-6 2217
10	-do-	0.6	B-9 5075
11	Revenue and Forests	5.75	C-1 2029
12	-do-	1.00	C-1 2053
13	-do-	0.04	C-6 2245
14	-do-	0.57	C-7 2415
15	-do-	15.06	C-8 2401
16	Agriculture, Animal Husbandry, Dairy Development and Fisheries	186.63	D-5 2404
17	-do-	0.17	D-9 4404
18	School Education	621.00	E-2 2202
19	Finance	1.17	G-1 2020
20	-do-	1.28	G-1 2040
21	-do-	100.54	G-9 7610
22	Public Works	25.66	H-6 2203
23	-do-	17.19	H-6 2210
24	Industries, Energy and Labour	0.44	K-4 2810
25	Rural Development and Water Conservation	0.71	L-3 2551
26	Public Health	0.67	R-1 2211
27	Women and Child Development	4.57	X-1 2236
28	Water Supply and Sanitation	748.76	Y-2 2215
	Total	2436.44	

APPENDIX XXV

(Reference: Paragraph 2.5.1; Page 30)

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

(Rupees in crore)

Sr. No.	Number and name of grant/appropriation	Total grant/appropriation	Actual expenditure	Amount of excess/ (Percentage)
1	C-9 Capital Expenditure on Other Administrative and Social Services (Capital - Charged)	0.10	0.58	0.48 (485)
2	D-4 Dairy Development (Revenue - Charged)	3.20	4.16	0.96 (30)
3	F-5 Capital Expenditure on Social Services (Capital - Charged)	0.11	5.68	5.57 (5107)
4	H-5 Roads and Bridges (Revenue - Charged)	0.15	0.97	0.82 (547)
5	K-9 Capital Expenditure on Energy (Capital - Voted)	161.06	1050.50	889.44 (552)
6	T-1 Interest Payments (Revenue - Charged)	1.37	1.85	0.48 (35)
	Total	165.99	1063.74	897.75

APPENDIX XXVI
(Reference: Paragraph 2.5.2; Page 30)

Statement of cases where expenditure was incurred without any provision of funds
(Rupees in crore)

Sr. No.	Grant No.	Head of Account	Expenditure
REVENUE AND FORESTS DEPARTMENT			
1	C-1	2070 - 800 (00)(02)	0.06
2	C-6	2245 - 101 (02)(01)	0.05
3	C-7	2406 - 101 (10)(02)	0.25
4	C-7	2406 - 800 (01)(06)	0.03
5	C-9	4235 - 200 (00)(01)	0.54
URBAN DEVELOPMENT DEPARTMENT			
6	F-2	2217 - 191 (00)(40)	1.89
FINANCE DEPARTMENT			
7	G-6	2071 - 101 (00)(01)	3.04
PUBLIC WORKS DEPARTMENT			
8	H-5	3054 - 800 (03)(02)	0.97
IRRIGATION DEPARTMENT			
9	I-3	4711 - 190 (01)(03)	0.14
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT			
10	L-3	2702 - 799 (0)(03)	0.06
SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT			
11	N-4	2235 - 104 (08)(07)	8.65
12	N-4	2235 - 104 (08)(08)	3.37
PUBLIC HEALTH DEPARTMENT			
13	R-1	2210 - 200 (01)(01)	1.47
TRIBAL DEVELOPMENT DEPARTMENT			
14	T-4	2236 - 101 (01)(02)	0.05
15	T-5	4225 - 277 (02)(03)	0.09
ENVIRONMENT DEPARTMENT			
16	U-2	2251 - 090 (02)	0.01
HIGHER AND TECHNICAL EDUCATION DEPARTMENT			
17	W-1	2049 - 104 (00)(01)	3.51
WOMEN AND CHILD DEVELOPMENT DEPARTMENT			
18	X-1	2235 - 102-111 (06)(01)	0.36
19	X-1	2235 - 102 (07)(01)	0.01
20	X-1	2235 - 102 (08)(01)	0.01
21	X-1	2235 - 800 (01)(01)	0.02
22	X-1	2236 - 101 (1)(ii)	0.01
Total			24.59

APPENDIX XXVII

(Reference: Paragraph 2.6; Page 30)

Cases of drawal from Contingency Fund where the expenditure was not such as could not have been foreseen

Sr. No.	Sanction No. and Date	Department/Grant No./Major Head	Purpose for which drawn	Amount sanctioned (Rupees in crore)
1	CNF/11.03/21/Bud-9 dated 12.6.2003	Irrigation I-3 4701	Payment towards principal amount of debt securities (Bond) of Vidharbha Irrigation Development Corporation/Konkan Development Corporation/Tapi Irrigation Development Corporation	197.19
2	CNF/11.03/30/Bud-9 dated 27.6.2003	Irrigation I-3 4701	Payment towards principal amount (Bond) of Maharashtra Krishna Valley Corporation	302.82
3	CNF/11.03/31/Bud-9 dated 27.06.2003	Irrigation I-3 4701	Payment towards principal amount (Bond) of Maharashtra Krishna Valley Corporation	30.14
4	CNF/11.03/32/Bud-9 dated 1.7.2003	Irrigation I-3 4701	Payment of salaries to share capital contribution to (i) Maharashtra Krishna Valley Development Corporation (ii) Vidharbha Irrigation Development Corporation (iii) Tapi Irrigation Development Corporation (iv) Godavari Marathawada Irrigation Development Corporation	19.47
5	CNF/11.03/64/Bud-5 dated 20.09.2003	Social Justice, Cultural Affairs, and Special Assistance N-4 2225	Savitribai Phule Scholarship to Scheduled Castes Girls	6.60
6	CNF/11.03/78/Bud-5 dated 24.10.2003	Women and Child Welfare X-1 2236	Bhaubeej Bhet to Anganwadi workers under Integrated Child Development Services	4.49
7	CNF/11.03/86/Bud-9 dated 29.10.2003	Irrigation I-3 4701	Payment towards pending bills of works to contractor of Dudhganga Projects under Maharashtra Krishna Valley Development Corporation	1.60
8	CNF/11.03/96/Bud-4 dated 18.11.2003	Revenue and Forest C-10 4801	Payment towards pending bills of rehabilitation work of Koyna Hydroelectric Projects, Phase-I and II	0.55
9	CNF/11.03/103/Bud-6 dated 14.11.2003	School Education E-2 2202	Bhaubeej Bhet to the Balwadi Sevikas working in the Balwadis attached to Zilla Parishads Primary Schools	0.50
10	CNF/11.04/125/Bud-13 dated 20.02.2004	General Administration A-6A 3053	Non-plan expenditure in connection with acquisition of land for Latur airstrip and rent of airstrip	0.21
			Total	563.57

Appendix XXVIII
(Reference : Paragraph 3.3.17; Page 67)

Appendix showing equipments procured but awaiting installation/ commissioning

Names of equipment	No. of hospitals	Quantity	Total cost (Rupees in lakh)	Dates of delivery	Remarks
300 mA, X-ray Machines	9	9	25.16	Nov 2003 to April 2004	Rooms not constructed as per AERB norms. Three machines commissioned during February to June 2004. Clearance from AERB not received to put them to use.
100 mA, X-ray Machines	20	24	51.48	March 2003 to November 2003	Six machines commissioned up to February 2004. Clearance from AERB not received to put them to use.
Four Body Mortuary Cabinets	14	14	20.73	February 2003 to August 2003	Two commissioned in June 2004 and rooms required alterations as they did not conform to the specifications.
Two Body Mortuary Cabinets	28	28	25.92	January 2003 to December 2003	Two commissioned in June 2004 and sites in six hospitals only ready.
Dental Lab	12	12	19.73	January 2003 to October 2003	Five were stated to have been installed but report on their utilisation is awaited. Non-supply of consumables, construction work in progress, electrical and plumbing works to be done.
Dental Unit with Chair	5	7	9.94	January 2003 to October 2003	Electrical/plumbing work not done
Central Monitor Station	9	9	6.35	July 2003 to November 2003	Five installed in May/June 2004. Report on utilisation awaited. Work station to be procured.
DG Set 15 KVA	18	18	24.80	October 2002 to August 2003	Parts damaged in some cases. Electric connection not provided and in some cases supply made before ensuring availability of room.
-do- 30KVA	4	4	10.20	-do-	-do-
-do- 62.5 KVA	4	4	14.24	October 2003	-do-
AC Machines	37	238*	39.63	March 2003 to August 2003	In some cases sufficient number of windows not provided and in some cases construction of building was not completed. 13 ACs were installed during June 2004.
Water Coolers	22	73	22.30	July 2003 to December 2003	For want of electrical and plumbing work. In some cases construction was not completed. 42 Water Coolers were installed in June 2004. Report on their utilisation is awaited.
Autoclave HP (Horizontal)	7	13	17.01	September 2002 to April 2004	Four installed in June 2004 but report on their utilisation is awaited.
Defibrillator	8	22	14.35	November 2003 to April 2004	Construction work not completed. Installation under progress.
Operation Table (Ordinary)	4	10	1.76	March 2003	Substandard supply of which 4 were repaired.
Total			303.60		

* On revision of norms, 124 ACs supplied to hospitals were found to be surplus. The management ordered (March 2004) shifting of surplus ACs to other needy hospitals at a cost of Rs 99200. Report on actual shifting and their commissioning was awaited (July 2004).

APPENDIX XXIX (Reference: Paragraph 3.5.16; Page 95)						
District wise extra expenditure on Training under USEP (Rupees in lakh)						
Sr. No.	Name of District	Period	Number of Beneficiaries	Expenditure admissible (Rupees)	Expenditure actually incurred (Rupees)	Excess expenditure (Rupees)
1.	Thane	1997-98 to 2003-04	5828	57.13	105.83	48.20
2.	Satara	- do -	2037	20.17	39.48	19.31
3.	Ratnagiri	- do -	572	5.66	11.43	5.77
4.	Nasik	1998-99 to 2003-04	7452	74.37	134.92	60.55
5.	Jalgaon	1997-98 to 2002-03	4808	42.15	69.79	27.64
6.	Latur	2002-03	324	2.14	6.48	4.34
7.	Buldana	1997-98 to 2003-04	1068	9.93	17.85	7.92
8.	Beed	1998-99 to 2003-04	1679	15.15	27.35	12.20
9.	Mumbai	1998-99 to 2002-03	2534	25.09	49.20	24.11
Total			26302	251.79	462.33	210.54

i.e. Rs 2.11 Crore

APPENDIX XXX
(Reference: Paragraph 3.5.21; Page 96)

Works executed in private layout from SJSRY fund

(Rupees in lakh)

Sr. No.	Name of District/ ULB	No. of works	Name of Society/Private layout/Owner of land/Survey No.	Date of Admn. Approval	Estimated cost (Rupees)	Date of completion	Total Expenditure (Rupees)
1.	Nasik/ Manmad	01	Shri Prakash Gawali	30.12.99	3.28	19.4.2000	1.10
2.	- do -	01	HUDCO	30.12.99	1.37	29.6.2000	1.61
3.	- do -	01	Co-op. Society	30.12.99	5.40	31.3.2001	5.59
4.	- do -	01	Shri Md. Shabbir	30.12.99	2.14	27.04.2000	2.14
5.	- do -	01	Shri Ajit & Habib Pathan	8.5.2001	4.89	22.3.2002	4.53
6.	- do -	01	Smt. Padmawati Datrak & Shri G.L. Kapade	8.5.2001	1.95	29.1.2002	1.49
7.	- do -	01	Shri Darode	8.5.2001	8.29	22.3.2002	8.91
8.	- do -	01	Shri Laxmanrao Shinde	21.1.2003	6.82	2.2004	6.53
9.	Buldana/ Chikhali	07	Vaidya Layout	20.4.2002	5.40	Incomplete	3.74
10.	Jalgaon/ Sawada	01	Gat No.694	1.3.2001	4.22	19.10.2001	4.73
11.	Nasik/ Malegaon	13 (i)	29, 26, 27, 48/1 & 48/1B	30.6.2001	1.96	30.3.2002	1.47
		(ii)	298/B, 353/1B2	- do -	1.53	30.3.2002	1.60
		(iii)	133	- do -	4.92	-	4.18
		(iv)	194/1-2	- do -	2.82	21.7.2002	2.61
		(v)	Shri Kashinath Chaudhary	- do -	4.01	-	4.19
		(vi)	Camp Ward I	8/2001	15.83	15.8.2002	14.86
		(vii)	Ward No.23	8/2001	1.82	30.3.2002	2.43
		(viii)	107/1	- do -	5.44	-	5.03
		(ix)	108	6/2001	4.57	-	4.42
		(x)	109/4	- do -	0.81	-	0.22
		(xi)	173/1-2	- do -	1.35	-	1.35
		(xii)	171/2	- do -	2.79	-	2.27
		(xiii)	148	- do -	3.72	-	3.53
12.	Satara/ Wai	01	SarangHousing Society No.2	11/2003	2.31	31.3.2004	2.31
13.	Solapur/ Barshi	14	Shri Nagne Plot, Hagre Plot, Vani Plot, Patil Plot, Tukaram Shinde, Barangule Plot, Deshmukh, Waikule Plot, Netke, Balaji Colony	30.3.2001	17.95	12/2001	17.95
	Total	44					108.79 ie 1.09 crore

APPENDIX XXXI

(Reference: Paragraph 4.6.1 ; Page 15)

Statement showing outstanding Inspection Reports and Paragraphs issued upto D

Sr. No.	Name of the Department	Upto 1998-99		1999-2000		2000-01		D
		IRs	Paras	IRs	Paras	IRs	Paras	
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	241	311	52	95	68	124	12
2	Co-operation and Textiles	149	235	31	60	56	112	10
3	Employment and Self-Employment	1	2	1	4	1	1	
4	Environment	0	0	0	0	0	0	
5	Finance	8	12	4	4	0	0	
6	Food, Civil Supplies and Consumer Protection	3	3	0	0	0	0	
7	General Administration	11	14	4	4	7	10	
8	Higher and Technical Education	370	565	144	257	97	218	8
9	Home	137	228	43	84	55	135	6
10	Housing	16	27	1	1	3	6	
11	Industries, Energy and Labour	20	26	10	22	11	15	2
12	Irrigation	387	1042	78	238	63	251	11
13	Law and Judiciary	8	10	5	6	10	14	1
14	Maharashtra Legislature Secretariat	0	0	0	0	0	0	
15	Medical Education and Drugs	67	106	20	35	27	82	1
16	Planning	0	0	1	1	0	0	
17	Public Health	105	129	40	58	43	81	6
18	Public Works	145	264	72	187	84	256	7
19	Revenue and Forests	503	957	143	348	191	564	17
20	Rural Development and Water Conservation	602	1179	149	416	121	426	11
21	School Education	13	22	4	8	15	33	1
22	Social Justice, Cultural Affairs and Special Assistance	67	120	36	59	46	79	6
23	Tribal Development	17	25	11	24	8	12	2
24	Urban Development	9	12	2	4	3	10	
25	Water Supply and Sanitation	0	0	5	9	7	10	1
26	Women and Child Welfare	10	11	11	12	17	32	4
	Total	2889	5300	867	1936	933	2471	110

APPENDIX XXXII

(Reference: Paragraph 4.6.1; Page 159)

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

No.	Name of Department	Upto 1996-97	1997- 98	1998- 99	1999- 2000	2000- 01	2001- 02	2002- 03	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Agriculture, Animal Husbandry, Dairy Development and Fisheries	5	-	1	3	-	4	6	19
2.	Co-operation and Textiles	1	-	-	1	1	1	-	4
3.	Finance	-	-	-	-	-	-	2	2
4.	Food, Civil Supplies and Consumer Protection	1	-	1	-	-	-	-	2
5.	General Administration	-	1	-	-	-	2	1	4
6.	Home	-	-	-	-	1	2	-	3
7.	Housing	11	3	3	-	1	4	8	30
8.	Higher and Technical Education	-	-	-	-	-	1	-	1
9.	Industry Energy and Labour	-	-	-	-	1	1	-	2
10.	Irrigation	2	1	2	2	1	2	6	16
11.	Medical Education & Drugs	-	-	1	3	-	1	3	8
12.	Planning	2	-	-	-	-	-	-	2
13.	Public Health	4	-	-	2	2	2	3	13
14.	Public Works	-	-	-	-	2	2	2	6
15.	Revenue and Forests	6	2	-	1	1	-	3	13
16.	Rural Development and Water Conservation	19	-	1	-	-	2	4	26
17.	Social Justice, Cultural Affairs and Special Assistance	5	-	-	1	-	3	-	9
18.	Tribal Development	-	-	-	1	-	-	-	1
19.	Urban Development	4	-	-	-	-	1	3	8
20.	Water Supply and Sanitation	-	-	-	-	5	3	5	13
21.	Women and Child Welfare	2	2	1	-	-	-	1	6
	Total	62	09	10	14	15	31	47	188

APPENDIX XXXIII								
<i>(Reference: Paragraph 5.1.5 ;Page 164)</i>								
Details of drawal and parking of funds with Maharashtra Agro Industries Dev								
Name of scheme/ Purpose	Opening Balance (Rupees)	Amount drawn (Rupees)	Total amount available (2+3)	Month of drawal	Month of deposit	Amount deposited	Amount and period of utilisation	U b a (4)
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	
Agri business 2000-01		279.25	279.25	March 2001	April 2002	279.25	Nil	
2001-02	90.25	325.00	415.25	November 2001	December 2001	325.00	81.15	
2002-03	334.10	159.00	493.10	September 2002	September 2002	159.00	476.47 (upto 3/03)	
2003-04	16.63	305.00	321.63	August 2003		305.00	309.32 (upto 3/04)	
Establishment of food park		10.00	10.00	March 2002		--	--	
Establishment of delinting plant		100.00	100.00	March 2004		--	--	
Establishment of Virtual University		150.00	150.00	March 2004	April 2004	150.00	2.49 (upto June 2004)	
Establishment of Residue Testing Laboratory at Nagpur		99.50	99.50	March 2001	April 2001	99.50	99.36 (upto March 2002)	
Supply of small tractors		149.40 149.40 49.80 219.10	567.70	January 1999 March 1999 March 2000 March 2000	February 1999 April 1999 April 2000 April 2000	567.70	567.70 (upto May 2004)	
Balance & integrated use of fertilizer		125.00	125.00	March 2000	September 2002	125.00	25.00	
Total	440.98	2120.45	2561.43			2010.45	1561.49	