



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)  
MAHARASHTRA**

**ANNUAL REVIEW ON THE WORKING OF TREASURIES,  
DIRECTORATE OF ACCOUNTS & TREASURIES  
AND PAY & ACCOUNTS OFFICE, MUMBAI,  
MAHARASHTRA  
FOR THE YEAR 2017-18**



**लोकहितार्थं सत्यनिष्ठा**

**Dedicated to Truth in Public Interest**



**GOVERNMENT OF MAHARASHTRA**

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## PREFACE

The Annual Review Report on the Working of Treasuries for the year 2017-18 is prepared as required under Rule 84 of Maharashtra Treasury Rules,1968 and as required under Paragraph 20.17 of Comptroller and Auditor Generals' Manual of Standing Orders (A&E) Volume-I.

Treasuries play an important role in the collection of revenue and receipts of the Government as well as payments from the Government exchequer. Failure on their part to observe the rules and regulations laid down by the Government for their effective functioning has the potential to adversely affect the finances of the State.

The deficiencies observed in the initial accounts rendered by the Treasuries during the checking of accounts for the preparation of Monthly Civil Accounts and those found during the Inspection of Treasuries by my Office have been consolidated and brought out in the form of an "Annual Review on the Working of Treasuries".

This Review on the working of Treasuries for the year 2017-18 has been divided into five parts. Part I contains an Introduction, including a broad overview of the organizational structure, Part II contains defects noticed during checking and compilation of Accounts, Part III contains irregularities noticed during Inspection of Treasuries, Part IV contains irregularities noticed during Inspection of Pay and Accounts Office, Mumbai and Part V contains irregularities noticed during Inspection of Directorate of Accounts and Treasuries, Mumbai and its Regional Offices, including implementation of Information Technology initiatives.

The review is intended to draw the attention of the State Government and Departmental authorities to the over all working of the Treasuries, and thereby to bring about improvement in their system, to act as a robust financial management mechanism for ensuring good governance.

**Mumbai**

**Dated: 11<sup>th</sup> January, 2019**



**(Ananta Kishore Behera)**

**Accountant General (A&E)-I,  
Maharashtra**





## HIGHLIGHTS

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## PART - I

### INTRODUCTORY

#### 1.1 *Introduction*

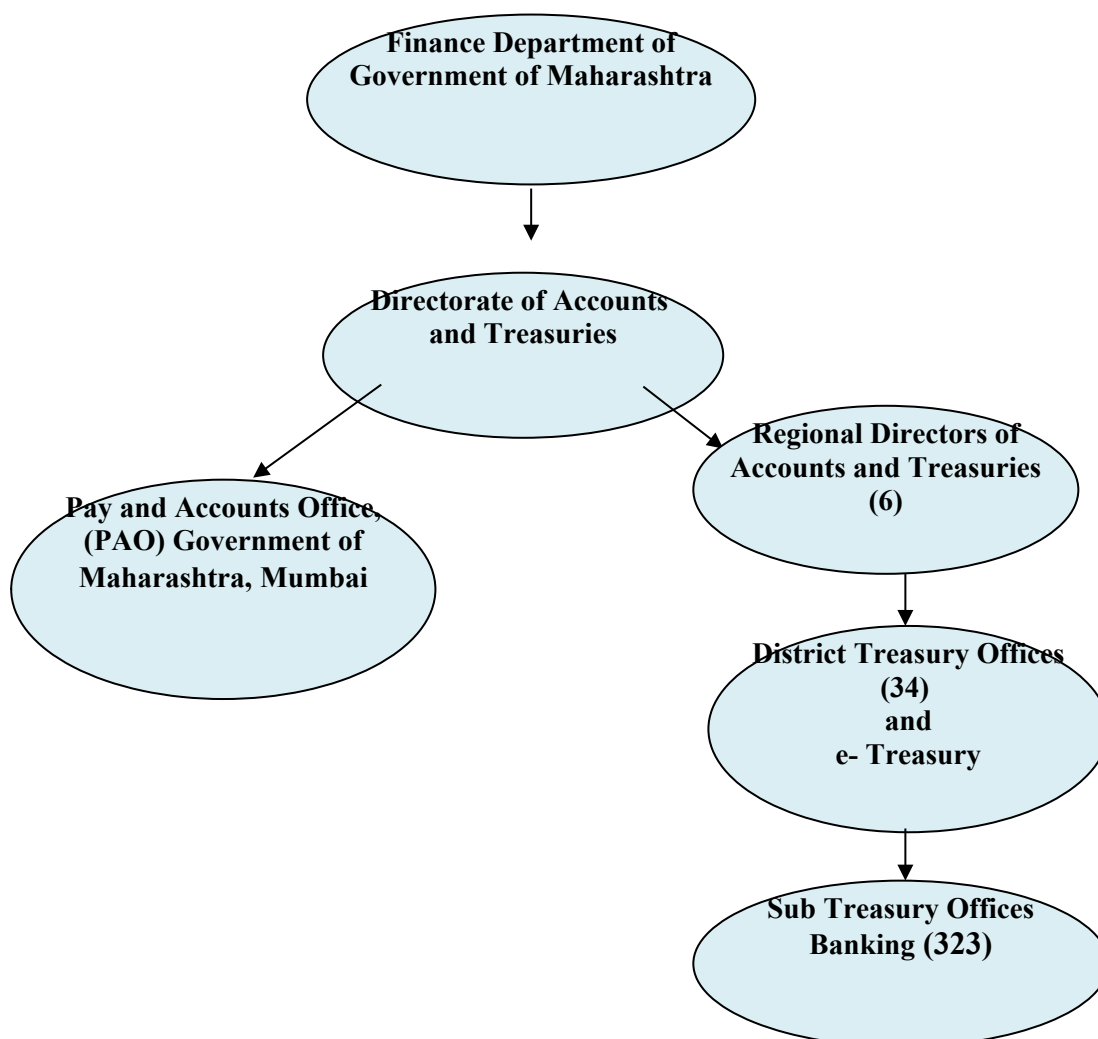
The financial activities of the Government are carried out by the State Treasuries and Pay and Accounts Office, Mumbai. The Administrative control of the Pay and Accounts Office (PAO), Government of Maharashtra, Mumbai and Treasuries/Sub Treasuries lies with the Directorate of Accounts and Treasuries, under Finance Department of State Government.

#### 1.2 *Organizational Setup*

There are **34** Treasuries in Maharashtra which are functioning in the Six Divisions i.e. Konkan Region (5), Pune Region (5), Nasik Region (5), Amravati Region (5), Aurangabad Region (8) and Nagpur Region (6). There are **323** Sub Treasuries. All the Treasuries and Sub Treasuries are banking Treasuries. In addition, 01 Pay and Accounts Office and 01 e-Treasury are also functioning in the State of Maharashtra. The Pay and Accounts Office is directly functioning under the control of Director of Accounts and Treasuries while e-Treasury is functioning under the control of Joint Director of Accounts and Treasuries, Konkan Region.

The list of District Treasuries along with details of Sub-Treasuries is given in *Annexure -1*.

## ORGANISATION SETUP



While **15** Treasuries in Konkan, Pune and Nasik Regions render the initial Accounts (Cash Account and List of Payment) supported by Subsidiary Accounts (Receipt/Payment Schedules) and documents (Challans in respect of Debt Deposit and Remittance Heads and all Vouchers, Plus/minus memoranda, etc.) every month to Office of the Accountant General (A&E)-I, Maharashtra, Mumbai, **19** Treasuries in Amravati, Aurangabad and Nagpur Regions render such accounts to Office of the Accountant General (A&E)-II, Maharashtra, Nagpur.

The Pay and Accounts Office, Mumbai renders Compiled Accounts i.e. Classified Abstracts, etc., to Office of the Accountant General (A&E)-I, Mumbai.

e- Treasury is rendering the account of receipts collected through Government Receipt Accounting System (GRAS) separately to Office of the Accountant General (A&E)-I, Mumbai.

The names of the Treasury Officers who held charge during the financial year 2017-18 and the duration of their charge are given in **Annexure - 2**.

1.3 *Staff position of Treasuries and Pay and Accounts Office, Mumbai as on 01-04-2017 was as follows:-*

Name of the Treasury	Sanctioned Strength*	Men in position	Trained	Untrained
Ahmednagar	119	85	71	14
Dhule	65	51	45	06
Jalgaon	124	81	81	00
Kolhapur	130	102	91	11
Nandurbar	61	43	36	07
Nasik	139	101	89	12
Palghar	46	33	33	00
Pay and Accounts Officer, Mumbai	547	341	341	00
Pune	239	169	159	10
Raigad	111	74	74	00
Ratnagiri	95	65	55	10
Sangli	108	75	69	06
Satara	121	97	82	15
Sindhudurg	78	52	44	08
Solapur	117	89	75	14
Thane	139	105	89	16
Akola	73	49	43	06
Amravati	112	87	70	17
Aurangabad	116	93	93	00
Beed	88	63	63	00
Bhandara	69	45	33	12
Buldhana	92	56	49	07
Chandrapur	105	69	58	11
Gadchiroli	77	54	40	14
Gondia	75	46	37	09
Hingoli	55	36	36	00
Jalna	58	43	43	00
Latur	68	50	50	00
Nagpur	174	134	101	33
Nanded	108	82	82	00
Osmanabad	71	44	44	00
Parbhani	79	52	52	00
Wardha	78	50	43	07
Washim	58	37	30	07
Yavatmal	109	76	65	11
TOTAL	3904	2729	2466	263

## PART – II

### DEFECTS NOTICED DURING COMPILATION AND VERIFICATION OF ACCOUNTS

#### **2.1 Defects noticed during preparation of accounts:**

There were some instances of misclassification of treasury payment vouchers noticed during 2017-18. The expenditure required to be taken to one Major Head had been erroneously booked by treasuries to other Major Head which has resulted in wrong depiction of figures under the respective heads. However, all such items had been rectified and accounted for under the related correct heads while preparing monthly accounts of respective months in Accountant General Office. During compilation of Treasury Vouchers, remarks noted in respect of 3085 vouchers during the year 2017-18 are shown in **Annexure-3**.

**In reply, Government stated that all Treasury officers have been instructed that DDOs should submit Bills generated from Bill portal system. In case of GIA Bills, the Controlling officers has to upload sanction order and has to select conditional/unconditional tab so that the bills generated by DDOs for GIA bills the conditional/unconditional is printed automatically.**

#### **2.2 Outstanding Railway Pension claims:**

Pension payments to Railway pensioners are made by Treasuries in the first instance and subsequently the amount is reimbursed by the Railways on production of vouchers by the Treasuries. The Treasuries debit the expenditure under suspense account and transmit supporting vouchers to the respective Railway Divisions directly. On receipt of monthly accounts from the Treasuries, the claim is sent to the Railway Divisions by the Office of the Accountant General (A&E)-I, Maharashtra, Mumbai/Accountant General (A&E)-II, Maharashtra, Nagpur. On receipt of the amount from the Railway Divisions, the suspense account is cleared. However, due to non-submission/incomplete submission of vouchers by 4 Treasuries and PAO, Mumbai to Railway authorities, the amount of pension claimed is not reimbursed in full. Until reimbursement the debit shall continue to appear under the Suspense head. Such amount lying under the Suspense head as on March 31, 2018 works out to ` **5.57 lakh** as given in **Annexure - 4**.

#### **2.3 List of wanting vouchers from Treasuries (where payments are more than Rs.50 thousand):**

Vouchers that were not received with the Monthly Accounts are shown as wanting and are booked under Objection Book Suspense. The total number of wanting vouchers (where payment involved is more than ` 50,000/-) in respect of Revenue and Expenditure Heads during the year 2017-18 at close of March (Preliminary) Accounts are 6 **items** involving ` **30.70 lakh** as detailed in *Annexure - 5*. However, these items have been cleared in March (Supplementary) 2018 Accounts.

#### **2.4 Delay in receipt of Monthly Accounts:**

The Monthly Accounts are submitted by Treasuries in two parts. The due date for submission of first part covering payment transactions from 1<sup>st</sup> of the month to 18<sup>th</sup> is 22<sup>nd</sup> of the same month. The due date for submission of second part is 8<sup>th</sup> of the following month to which the accounts relate. The second part includes payment transactions from the 19<sup>th</sup> to the end of the month and all receipt transactions from the 1<sup>st</sup> to the end of the month. There were delays ranging from 1 day to 7 days in submission of part account as indicated in *Annexure-6*. in respect of Treasuries of Nagpur Area.

**In reply, Government stated that delay was due to holiday on 2<sup>nd</sup> and 4<sup>th</sup> Saturday and Sunday, Technical problem in Treasury Net system. Also second list of monthly account has been delayed due to Depawali holiday from 19 to 22 October.**

##### **Recommendation:-**

*The same reply is given since 2015-16 by the Government. Necessary corrective measures needs to be taken to make Treasury Net Software flawless not only to avoid problems of payment through CMP, but also for smooth integration of Treasury Net Module with other Modules in Integrated Financial Management System(IFMS).*

#### **2.5 Clearance of adverse balances under Deposit & Advances:**

During the year 2017-18, in Thane treasury the withdrawals were in excess of the balances in the Personal Deposit Account. The details of such accounts are exhibited in the *Annexure -7*.

**In reply, Government stated that necessary instructions have been issued to Treasury Officer to reconcile the Balances of PLA holders.**

##### **Recommendation:-**

*Immediate action should be taken to reconcile the adverse balances, appearing in PLA accounts.*

#### **2.6 Non receipt of Certificates of Acceptance of Deposits:**

The certificates of acceptance of deposits are to be obtained by the Treasuries from the Departmental Officers concerned and furnished to Office of the Accountant General (A&E)-I, Maharashtra, Mumbai/Accountant General (A&E)-II, Maharashtra, Nagpur. Out of **1874** certificates due from various Treasuries for 2017-18, **699** certificates were not received as shown in the *Annexure - 8*.

**Recommendation:-**

***Timely reconciliation of the Deposits should be done and certificates of acceptance should be forwarded to the Accountant General immediately.***

***2.7 Non receipt of ± memos of Stamps/Deposit from Treasuries along with the Accounts:***

As per Rules 91 and 98 of Accounting Rules for Treasuries, 1992, the Treasuries should prepare plus minus memo in form IST 37 for the transactions on account of each class of deposit/each kind of stamp (judicial and non-judicial) and the ± memo should be attached to the list of payment when monthly accounts are rendered by Treasury Officers to the Office of the Accountant General (A&E)-I, Maharashtra, Mumbai/Accountant General (A&E)-II, Maharashtra, Nagpur. The purpose of the 'plus and minus memorandum' is to watch the balance and clearance of amount from the stamps/deposit head. It was, however, noticed that **25** Treasury Officers have not furnished the ± memos of stamps along with the Monthly Accounts. Details are shown in *Annexure - 9*.

**In reply, Government stated that all concerned Treasury Officers have submitted the (±) memos of stamps along with the monthly accounts to the Accountant General Office.**

***2.8 Outstanding differences in the BROADSHEET of Cheques and Bills:***

The Suspense Head '8670-Cheques and Bills-104- Treasury cheques' is operated to keep a watch over the cheques issued by the Treasury Officers and their encashment in banks (paid cheques). Outstanding differences in the BROADSHEET of Cheques and Bills indicate non-encashment of cheques by the recipient.

Outstanding differences in the BROADSHEET of Cheques and Bills for want of Treasury paid cheques are shown in *Annexure - 10*. It was instructed that minus balances may be checked and corrective measures taken in respect of misclassification, if any. Large numbers of outstanding differences were noticed in **16** Treasuries.

**Recommendation:-**



***Treasury Officer should take immediate steps to settle the outstanding differences in the Broadsheet of Cheques and Bills.***

**2.9 *Non-agreement of Reserve Bank Deposit with Date-wise Monthly Statements of Agency Banks:***

As per provision in Rule 34 of Accounting Rules for Treasuries, the Treasury Officer has to reconcile the net Reserve Bank Deposits (RBD) worked out as per Treasury Accounts with Date-wise Monthly Statement received from Agency Banks. It was found in **354 cases** that the net RBD did not agree with Date-wise Monthly Statement as indicated in ***Annexure - 11.***

It was emphasized that the credits appearing in the Bank Scrolls received from Agency Banks were to be verified by the Treasury Officers and the receipts were to be correctly classified under the appropriate Head of Account. However, it was noticed that in some cases, the Treasury Officers did not verify the Challans with the Bank Scroll.

***Recommendation:-***

***Treasury Officer should verify 100% challan with the Bank Scrolls.***

**2.10 *Delay in receipt of Verified Date-wise Monthly Statement (VDMS) from Treasuries:***

There was delay in submission of VDMS in respect of Reserve Bank Deposits (State) to Office of the Accountant General (A&E)-I, Maharashtra, Mumbai during the year 2017-18 from 08 Treasuries as detailed in ***Annexure - 12.***

**In reply, Government stated that due to technical problem and local holiday, public holiday, there was delay in submission of Verified Date wise monthly Statements in respect of RBD to Accountant Generals office. All efforts are being taken to ensure timely submission of VDMS.**

***Recommendations:-***

***The Treasury needs to be instructed once again that delay in submission of VDMS is undesirable.***

**2.11 *Non-submission of Detailed Contingent Bills (DC) for amounts drawn on Abstract Contingent Bills (AC):***

As per Rule 303 of Maharashtra Treasury Rules 1968, Volume-I read with Government of Maharashtra, Finance Department Resolution No.MAK/1006/PK/42/2006/Viniyam dated 12.2.2008, the DC bills are to be submitted within one month from the date of drawal of AC bills. However, in exceptional cases, the DC bills can be submitted within the extended period of 3 months on the assurance given by the Controlling Officer. Further, as per Government of

Maharashtra, Finance Department Resolution No.Sankshipt/2012/PK8/2012/Viniyam dated 14.3.2013, Treasury Officers should not honour any further bills presented by DDO unless DC bills for amount drawn on earlier occasion are submitted to the Office of the Accountant General (A&E)-I, Maharashtra, Mumbai/Accountant General (A&E)-II, Maharashtra, Nagpur.

However, **451 AC bills** amounting to ` **34.43 crore**, in respect of **15 Treasuries** under the jurisdiction of office of the Accountant General (A&E)-I, Maharashtra, Mumbai and **623 AC Bills** amounting to ` **116.80 crore** in respect of 19 Treasuries under the jurisdiction of Office of the Accountant General(A&E)-II, Maharashtra, Nagpur were pending (during the year 2017-18) for want of submission of DC bills as detailed in *Annexure – 13 and 14*.

**Recommendations:-**

*Non submission of supporting DC Bills renders the expenditure through AC Bills opaque. A controlling mechanism may be evolved for monitoring of submission of DC Bills within the prescribed time or to refund the money drawn.*

**2.12 Corrections in Accounts:**

As per the provisions of Article 7.5 of Account Code for Accountant General, correction in accounts is required to be made in respect of items relating to Revenue, Expenditure and Debt Deposit & Remittance (DDR) heads.

During the year 2017-18, **311** Correction memos were received from **15 Treasuries** in Western Maharashtra for corrections to be incorporated in the Accounts particularly in respect of DDR heads.

**In reply, Government stated that the errors in posting are of clerical in nature. These errors are occurred due to technical problem, as well as wrong posting in the books of Accounts by concerned DDOs and Treasury staff etc. Efforts to reduce the same have been made by training the Treasury Staff.**

**2.13 Misclassification of transactions under GPF:**

During the year 2017-18, it was noticed that in a number of cases there were misclassification of transactions under the Sub head “Other than Class IV under the Minor Head 101-General Provident Fund. Treasury-wise misclassification of transactions is given in *Annexure- 15 and 16*.

**Recommendations:-**

*The Government may consider initiating comprehensive preventive measures to mitigate such misclassification.*

**2.14 Proliferation of Expenditure under Minor Head 800 “Other Receipt/Other Expenditure”:**

Minor Head 800 “Other Receipt/Other Expenditure are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque.

The issue was discussed in Entry/Exit conference held on August 23, 2017. It was agreed by the Government to eliminate the provisions as far as possible under the Minor Head 800 in the Budget for the year 2018-19. However, during Inspection, it was noticed that the operation of Minor Head 800 still continues.

**In reply, Government stated that necessary instructions have been given to all Treasury Officers and DDOs to reduce the use of provision regarding Minor Head 800.**

**2.15 *Non-drawl of nil payment voucher by Treasuries for transfer of funds to Personal Deposit/Personal Ledger Account (PD/PLA):***

As per provision of the Rule 495 (b) of Maharashtra Treasury Rules 1968, in case where the funds are to be transferred to PD/PLA from the Consolidated Fund, the unspent balance lying in PD/PLA on 31<sup>st</sup> March is required to be refunded to the Consolidated Fund.

The transfers from the Consolidated Fund to the PD/PLA account shall be effected through ‘NIL Payment Bill’ procedure.

On pointing out by the Office of the Accountant General (A&E)-I, Maharashtra, Mumbai, Government has issued a Government Resolution dated September 27, 2016 to follow the Nil Payment Bill procedure. However, it has been observed that the laid down procedure is not being followed till date except in Pune Treasury.

In all other Treasuries, the bills are continuing to be drawn from the Consolidated Fund and amount is subsequently paid to the concerned PD/PLA holder. As the amounts are paid in PD/PLA account through cash transaction, there is no track or link to ascertain the unspent balance of the fund transferred from the Consolidated Fund and its refund to Consolidated Fund subsequently.

**In reply, Government stated that the Directorate has issued instructions to all District Treasuries across the Maharashtra State to follow the NIL Bill procedure mentioned in Government Resolution dated 27.09.2016.**

**Recommendations:-**

***It is recommended that the instructions contained in Government Resolution (GR) of Maharashtra State Government need to be followed scrupulously by all the Treasuries to track the transactions where the PLA has been opened by debiting the Consolidated Fund.***

**PART – III**

**DEFECTS AND OTHER IRREGULARITIES NOTICED DURING INSPECTION OF  
THE DISTRICT TREASURY OFFICES AND SUB – TREASURY OFFICES DURING  
THE YEAR 2017-18**

**3.1 Details of Treasuries/Sub Treasuries inspected during the year:**

During the year 2017-18, all the **34 District Treasuries and 323 Sub Treasuries** under their control were inspected by the Treasury Inspection parties of the Office of the Accountant General (A&E)-I Maharashtra, Mumbai and Office of the Accountant General (A&E)-II, Maharashtra, Nagpur. **34** Inspection Reports containing **604** paras were issued to the District Treasuries as detailed in *Annexure – 17*.

**3.2 Outstanding Inspection Reports and Paras :**

The primary objective of Inspection of Treasuries is to assist the departmental authorities to establish a system where Treasuries work in accordance with the prescribed rules. Irregularities pointed out by the Treasury Inspection Parties need to be rectified early by the Treasury Offices. This will enhance the efficiency of the working of Treasuries and will also bring about an improvement in the quality of Accounts.

Replies to the Inspection Reports are required to be furnished within a month from the date of receipt of report by the Treasuries.

As of **March, 2018**, **86** Inspection Report and **679** paras were outstanding. District wise details of outstanding Inspection Reports and paras are listed in the *Annexure –17*.

**3.3 Pension related issues:**

**3.3.1 Excess and Irregular payment of Pensionary Benefits:**

During the Inspection of Treasuries and Sub-Treasuries in 2017-18, excess payment of pension and irregular payment of DCRG amounting to ` **87 lakh** in respect of **54** cases were noticed in the jurisdiction of Office of the Accountant General (A&E)-I, Maharashtra, Mumbai. Treasury-wise details of excess/irregular payment of pensionary benefits are exhibited in *Annexure –18* . Excess payment of family pension/overpayment of DCRG and overpayment of GIS noticed in the jurisdiction of office of the Accountant General (A&E)-II, Maharashtra, Nagpur are exhibited in *Annexure-19*.

**In reply, Government stated that out of excess payment pension of ` 87 lakh , ` 77 lakh and out of overpayment of DCRG of ` 16.09 lakh, ` 11.20 lakh has been recovered subsequently.**

**(i) The excess payments of pension and DCRG were due to the following reasons:**

- a) Incorrect fixation of revised pension in violation of Government Resolutions dated 15-11-1999 and 29-07-2000.
- b) Non-reduction of Enhanced Family Pension from specific date indicated in the Pension Payment Order.
- c) Incorrect calculation of Dearness Relief.
- d) Non-reduction / less reduction of Commuted portion of Pension.
- e) Other Miscellaneous reasons like non-adjustment of Government dues and payment of pension in case of pending Departmental Enquiry, due to non-intimation of the fact by the Department to the Treasury Officer.

**(ii) Non revision of Pension and Family Pension:**

During the inspection of Ahmednagar, Jalgaon, Nandurbar, Ratnagiri and Thane Treasury, it was observed that 321 cases of Pension/Family Pension were not revised as per V and VI Pay Commission. An illustrative 234 cases in Jalgaon, Ahmednagar and Ratnagiri Treasury are exhibited in **Annexure -20**.

**In reply, Government stated that Treasury Offices have issued many letters to concerned department and ask them to do the needful.**

**3.3.2 Non-obtaining of Life Certificates of the Pensioners:-**

As per provisions of Pension Rules, each pensioner should submit Life Certificate every year in the month of November. Further, as per Rule 349 of MTR, it is the responsibility of Treasury Officer to ensure that the pensioners, whose pensions are disbursed through Bank/Money order, are alive. Scrutiny of records relating to Treasuries revealed that **18036 (3%)** pensioners out of **611741** have not submitted their Life Certificates as detailed in **Annexure – 21**.

**Recommendations:-**

***Pension Disbursing Authority needs to take effective and immediate measures to obtain the Life Certificate of Pensioner; else this trend may lead to overpayment in case of death of pensioners not being detected.***

**3.3.3 Undisbursed pension beyond the death of pensioner not credited to Government Accounts:-**

As per Rule 360 of Maharashtra Treasury 1968, Pension and Family Pension undrawn for more than one years should be intimated to the A.G along with PPO and list containing names of such pensioners quoting reasons for undrawn pension

On scrutiny of relevant records during inspection of Thane Treasury for the year 2016-17, it was noticed that pension and family pension ` **62,31,148/-** in respect of 383 cases were

lying with respective branch of Banks. Pension drawn and transferred to the Branch of Banks ` 62,31,148/- was lying with bank due to death of the pensioners and family pensioners.

In this regard following omissions were noticed:

- i) No Control register or Broadsheets maintained to watch the recovery from bank.
- ii) No follow-up action was taken periodically with respective Branch of Bank.
- iii) No note of Demand Draft taken in the DD register except 11 cases.
- iv) Irregularity persists years together.
- v) No effective measures taken to recover government money from the Bank. Respective branch of Bank are utilizing government fund.

On pointing out, recovery of ` 43,22,025/- in respect of 290 pensioner made from the respective Branch of Banks and agreed to take a matter with Branch of Banks to recover ` 19,09,123/- in respect of 93 cases.

Similarly, During Inspection of Ahmednagar , Dhule, Solapur, Kolhapur Treasuries for the year 2016-17, it was observed that pension and family pension ` 18,20,517/- was undrawn for more than one year as detailed in *Annexure-22*.

**In reply, Government stated that an amount of ` 6,71,847/- have been recovered from the concerned Banks subsequently. Treasury Offices have issued regular reminder letters to concerned branches of banks regarding recovery of outstanding amount.**

### **3.4 General Provident Fund functions:**

#### **3.4.1 Final refund of GPF without observing conditions laid down in the authorities:**

- (i) In Thane, Jalgaon, Nandurbar, Sangli and Solapur Treasuries, 50 GPF (Final Refund) bills for ` 4.23 crore were passed for payment without observing conditions laid down on the authorities itself i.e. required certificates like non-payment of ORA/NRA till the date of retirement have not been obtained from the DDOs. Details are exhibited in *Annexure – 23*. In Nagpur Region 130 GPF (Final Refund) were passed for payment without observing conditions laid down on the authorities itself as exhibited in *Annexure –24*.

**In reply, Government stated that 132 certificates have been obtained from respective DDOs. Further, Directorate has given instructions to all concerned Treasury Officers to collect required certificates and keep in their records.**

#### **3.4.2 Payment of GPF amount of ` 74,18,491/- without verifying specimen signature of officer authorised to sign the authority.:**

As per Para 133 & 134 of Sub Treasury Manual, the STO has to maintain a set of specimen signature of the officers who are authorized to draw cheques or sign or counter sign. All specimen signatures received by DTO under Rule 178 to 180 of MTR should carefully be posted in a guard file and kept in Personal Custody of DTO.

Similarly, signature of officers from the AG Nagpur and Mumbai who issues the authorization for General Provident Fund final payment or pensionary benefits is to be kept in the guard file and before making any payment the officer passing the bill is supposed to verify and confirm the signature endorsed on the respective authority.

However, it was noticed that following GPF authorities were passed and paid by the Treasury without verifying the signatures of the authorized Officers of AG Mumbai, as the Specimen Signatures of the said officers were not found on the records of Treasury.

Sr. No.	DDO	Name of G.S.	Amount	Authority No.
1	Dist. Judge-1 & Addl. Sessions Judge, Bhandara.	G.J.Akarte AJMH-24186.	42,96,535/-	PF-1/AJMH/BHA/FR/254A dt.24.2.17, paid on 17.3.17
2	Asst. Commr. Fisheries (Tech), Bhandara	M.M.Chandewar INDMH-5288.	19,18,855/-	PF-19/INDMH/BHA/FR/1009 dt.28.11.16, paid on 17.12.16
3	Dy. C E O(Gen),Z.P., Bhandara	A.K.Lathe GAMH-96898	3,28,340/-	PF-4/GAMH/BHA/FR/938A dt.18.8.16, paid on 18.10.16
4	Dy. C E O(Gen),Z.P., Bhandara	Smt.S.K.Bhagat, GAMH-96208	10,535/-	PF-4/GAMH/BHA/FR/727A dt.30.6.16, paid on 2.8.16
5	Dy. C E O(Gen),Z.P., Bhandara	Smt. Shila K.Bhagat GAMH-96208	8,64,226/-	PF-4/GAMH/BHA/FR/254A dt.11.3.16, paid on 25.4.16
		<b>Total</b>	<b>74,18,491/-</b>	

**In reply, Government stated that specimen signature of the officers authorized to draw cheques or counter sign kept in a guard file and in personal custody of DTO.**

### **3.4.3 Payment of Deposit Linked Insurance (DLI) without Accountant General's Authorisation:**

As per provision of rule 30 of Maharashtra General Provident Fund Rules on death of a subscriber, the person entitled to receive the amount standing to the credit of the subscriber shall be authorized by the Accounts Officer, an additional amount equal to the average balance in the account during the three years immediately preceding the death of such subscriber.

In Jalgaon, Ratnagiri and Thane Treasury, claim presented by DDOs amounting to 4,20,000/- were passed for payment without A.G.'s authorization as exhibited in **Annexure -25.**

**In reply, Government stated that all Treasury Officers have been instructed to take precautions while passing the bills related with DLIS.**

### **3.5 Accounts-related areas:**

#### **3.5.1 (i) Delegation of Power of Drawing and Disbursing Officer:**

As per Rule 156 of MTR 1968, the Head of an Office may authorize one of the Gazetted Officers serving under him to sign a bill or order for him by communicating the name and specimen signature of the Officer, under an Office Order to the Disbursing Officer concerned.

It was observed in Palghar, Pune, Raigad and Sindhudurg Treasuries, that the orders delegating power under Rule 156 of MTR, 1968, in respect of Drawing and Disbursing Officers mentioned in were not obtained and placed on the record of the Treasury Offices in 71 cases as exhibited in **Annexure – 26**.

#### **Recommendations:-**

***It is basic requirement of the Treasury Office to verify the specimen signature of the Officer who has signed the Bill before it is passed for payment. Hence, the specimen signature of the all Drawing and Disbursing Officers should be available on the records of the Treasury Office, at all times.***

#### **3.5.1(ii) Unauthorized delegation and Authorization of DDO by the Controlling Officer :**

As per provisions of Rule 155 of Maharashtra Treasury Rules, 1968, Volume-I, unless the Government has expressly authorized it in the case of any specified office, no payment may be made on a bill or order signed by a clerk instead of by the Head of the Office. Further as per Rule 156 of Maharashtra Treasury Rules, 1968, Volume-I, the Head of the Office can authorize any Gazetted Officer serving under him to sign a bill or order for him. “Gazetted Officer”, is to be declared by the Government and authorized as DDO by the Office of the Accountant General (A&E)-I, Maharashtra, Mumbai/Accountant General (A&E)-II, Maharashtra, Nagpur to draw claim on Treasury, if required.

During Inspection of Treasuries, it was noticed that 46 Group ‘C’ – Non Gazetted Officers from different offices as mentioned in the **Annexure – 27** had furnished specimen signatures with reference to office orders issued on their behalf, delegating powers of DDOs to draw bills from Treasury which was irregular, unauthorised and contrary to the provisions contained in Rule 156 of MTR Vol.I and Rule 2(3) Div-I of Delegation of Financial Powers 1978.



In reply, Government stated that the DDO has appointed his subordinate Supervisors who have completed five years of service in the particular Project as per provision vide G.R. No. MabaAa2016/Pra.kra.89/Ka7a,Dt.28.07.2016. The pending cases are being pursued with the respective offices.

**Recommendations:-**

*Treasury Officers should not pass the Bills presented by the unauthorized DDOs.*

**3.5.2 Irregularities noticed in passing of various bills:**

**3.5.2(i) Passing of bills for payment of rent and Works expenditure without deducting Tax Deducted at Source (TDS):**

In Government Resolution No. IT 1007/L.No. 105/Kosh/Pra 5 dated February 22, 2008, the submission of statement of Income Tax deduction by DDO has been made compulsory. Further, as per Section 194-I of Income Tax Act, the TDS should be deducted @10 per cent on payment of rental charges on submission of valid PAN number, otherwise @20 per cent. Similarly, as per Section 194-C of Income Tax Act, the TDS should be deducted @ 1 per cent on Works expenditure, if PAN number is valid, otherwise @ 2 per cent.

During the course of Inspection of Treasuries, it was observed that various bills relating to rent, works expenditure, diet charges etc were passed by Treasury Officers without deducting TDS as applicable. The short recovery of TDS works out to ` 3,16,34,769/- and `` 9,01,878/- respectively.

Details are exhibited in *Annexure – 28* and *Annexure – 29*.

In reply, Government stated that in case of short recovery of TDS shown in *Annexure- 28*, Treasury Officer, Ratnagiri, has recovered amount of ` 34,007/- and in case of *Annexure – 29*, ` 73,205/- has been recovered. In pending cases of recovery of TDS amounts, all concerned Treasury Officers have given instructions to all concerned DDOs for recovery of TDS.

**Recommendations:-**

*The DDO is statutorily responsible for deduction of TDS, However, as per Government Resolution dated 22.02.2008, Treasury Officer is also responsible to ensure that the taxes are deducted before passing of Bills. As the bills are processed through Computerized system in Treasury Net, provision for an alert message in respect of recovery of tax(TDS) may be considered.*

**3.5.2(ii) Non- deduction of Maharashtra Value Added Tax (MVAT)**

As per Section 31 of the Maharashtra Value Added Tax Act, 2002 every employer awarding a works contract is required to deduct TDS from the amount payable to the contractor and pay the same into the Govt. Treasury. The Central Government, the State Government, the local authorities including the Municipal Corporations, Municipal Councils, Zilla Parishads and Cantonment Boards are the employers in the ambit of the act and are required to deduct TDS. The rate of TDS is 2% of the total amount payable to the contractor, if he holds the registration under MVAT Act 2002 and 4% in case where the contractor is unregistered under the MVAT Act. Rate of TDS was enhanced to 5% w.e.f April, 2012. It is the statutory responsibility of the concerned Department to deduct and pay TDS on the contracts awarded.

During the course of Inspection of Dhule, Jalgaon, Kolhapur, Nandurbar, Ratnagiri, Sangli, Solapur and Thane Treasuries, it was observed that various bills relating to works expenditure were passed by Treasury Officers without deducting MVAT as applicable resulting in loss to Government to the tune of ` 22,90,49,570/-. Details are exhibited in ***Annexure –30.***

**In reply, Government stated that Treasury Officer, Ratnagiri, has recovered MVAT of ` 2,36,700/- from concerned Taluka Agriculture Officers. In case of remaining recovery of MVAT amount, Treasury Officers have given necessary instructions to all concerned DDO's.**

**Recommendations:-**

***It is recommended that the Treasury Officers should ensure before passing the Bill for payment that the work has been executed by the Government Department itself and if not, the Tax should be recovered and credited to the Government Account.***

**3.5.3 Non-observation of procedure for payment through CMP:**

As per Government of Maharashtra, Finance Department Resolution No.1010/Pra./Kra.68/Bhag2/Kosh.pra dated 31/01/2013, all third Party payment above Rupees five thousand are required to be paid by means of ECS/NEFT/RTGS to the payee's bank Account. After presentation of bills by DDO on Treasury/Sub Treasury, TO and STOs are required to make third party payment directly to the Payee's bank account instead of making EFT/CMP to the DDO's Bank Account (After applying all Treasury Checks and if bill passed for payment). The said GR was made Mandatory by Govt. of Maharashtra to the TO/STO and DDOs in order to avoid time consumption in transition to observe transparency in the Government transaction and to avoid risk of fraud. However, Test Check of Cash Account of the Treasuries for the Financial Year 2016-17 revealed that norms were not observed while making payments to the third party in respect of all Treasuries. Illustrative examples are as under:-

In **Nandurbar Treasury**, it was revealed that 36 DDOs on Taloda sub treasury, CMP password was not allotted to them. Government transactions were with Bank of Baroda wef 2008. No CMP transactions were initiated and Government GR and guidelines were not observed.

In **Pune Treasury**, it was revealed that Treasury Officer and Sub Treasury Officers had made payment through CMP to the DDO's Bank Account instead of directly to the Payee's bank account though being a payment to the third party.

1) Wages/Honorarium Payment to the Anganwadi Sevika and diet charges payment to Contractors (Mahila Bachat Gat and etc) under Integrated Child Development Scheme had been made to the Child Development Project Officer (DDO) bank account instead of directly to the Payee's bank account.

2) As per Govt. Resolution No. F.F pension 2013/216/Desk-1 dated 10.12.14 read with Govt. circular No.2013/216/desk-1 dated December 15, 2014 State freedom fighter pension was required to be paid from the treasury directly to the Payee's bank account instead of Tahsildar and District Collectors wef April 1,2015. The state freedom fighter pension amounting to ` 10000/ per month per pensioner, was not made directly to the Payee's bank account.

3) Other than salary payment to State employees viz. various types of advances, travelling and medical expenses, retirement benefits (DCRG, Leave encashment, GPF, GIS etc.) payment was not made directly to the Payee's bank account.\

**In reply Government stated that Bank of Baroda is an Agency Bank for all the Government transactions held at Sub-Treasury office, Taloda. CMP is the State Bank of India's initiative and for CMP transaction purpose, NOC is required from State Bank of India. Treasury Officer, Nandurbar has issued letters to State Bank of India regarding this issue.**

**In case of Pune Treasury, Wages/Honorarium payment to the Anganwadi Sevika is done through PFMS system and ICDS service Team credits the amount directly to the accounts through the ECS. Freedom fighter pension is not drawn from Treasury, it is credited to their account by bank. Payments other than salary is not disbursed through CMP.**

**Recommendations:-**

***All Treasury Officer should be instructed to take appropriate action as per Finance Department GR. No. Misc1010/CR68/part 2/Tr C-5 dated 31.01.2013.***

**3.5.4 Non-recovery of penal interest on delayed credit of Govt. receipts with Banks.**

As per Para 5.11 (A) and 5.11 (B) laid down in Memorandum of Instructions issued by Reserve Bank of India and RBI letter No. DGBA.GAD No. H- 14061/31.04.2008/2006-07 dated March 21, 2007 , where the bank branch and the focal point branch are in the same city the settlement of transaction with RBI shall be done within T+ 3 days. Delayed period interest shall be imposed on the banks for the actual delayed period. The interest should be charged @ Bank rate + 2 % for delayed transaction.

During inspection of Ahmednagar, Jalgaon, Nandurbar, Pune, Ratnagiri Sangli and Thane, it was seen that penal interest of ` 50,99,364/ for the delayed credits relating to March 2007 to Sept 2012 by State Bank of India has not been received till date. The details are exhibited in *Annexure-31*.

**In reply, Government stated that Treasury Officer, Sangli has recovered penal interest of amount of `1,37,867/-. In case of remaining recovery of penal interest, Treasury Officers have issued letters to respective agency bank.**

### **3.5.5 Non-Transfer of Deposit Balances to the District Treasury Palghar:**

After Bifurcation of Thane District Treasury, Palghar Treasury Office was formed on 01.10.2014. Sub Treasury Offices Vasai, Dahanu, Jawahar, Mokhada, Vikramgad and Wada are functioning under the District Treasury, Palghar.

On scrutiny of ± Memos in respect of MH- 8336-Civil Deposit, deposit bearing interest with effect from October 2014 to March 2017, it was noticed that 13 DDOs operating deposit account (i.e. receipt and payments), having closing balance of ` 1893,53,29,959/- as on 31.03.2017, includes balances of DDOs functioning at Palghar Treasury.

It is further revealed that balance pertaining to the DDOs i.e. Education Officer (Primary), Education Officer (Secondary), Z.P. Ashram Shala, Palghar etc. were not transferred to the District Treasury Palghar through Accountant General (A&E)-I, Maharashtra, Mumbai. ORA/NRA made from the fund (8336-Civil Deposit) by the DDO from Palghar Treasury may have been drawn from the Minus balances as their deposit accounts (individual Staffs) were with Thane Treasury Office. This may lead to recurring differences in the balances at the District Treasury, Thane and Palghar.

Similarly, balances under the MH-8443-Civil Deposit, Deposit not bearing interest have not been transferred to the District Treasury Office, Palghar till date.

**In reply, Government stated that Treasury Office, Palghar is maintaining receipt and payment balances under MH 8336, civil deposit w.e.f. 01.10.2014 which is received from DDOs. However, Palghar Treasury did not receive closing balance for the month of**

September 2014 from Treasury Office, Thane; hence the amount is not reflected in plus minus memo of respected DDO Account.

**Recommendations:**

*Directorate of Accounts & Treasuries, Mumbai should instruct Treasury Officer Thane to transfer the closing balance for the month of September 2014 to Treasury officer, Palghar as this issue is pending since long.*

**3.6 Maintenance of Deposits:**

**3.6.1 Keeping Government Revenue outside the Consolidated Fund of State and expenditure there-from:**

As per Article 266 and 204 of the Constitution, all Revenues of the State Government shall form part of its Consolidated Fund and no money shall be withdrawn from the fund without approval of the State Legislature.

The Government on the ground of making adequate funds available to the Hospitals, authorised (November 1999 and December 2008), the Heads of Government Hospitals under their control to open Personal Ledger Accounts (PLAs) in their names for keeping the fees received from the patients and utilisation of the same for repairs and maintenance of Buildings, Vehicle, machinery and equipment, purchase of life saving medicines in emergency and incurring office expenses like telephone bills and electricity bills, security charges etc.

During the Inspection of Treasuries, on scrutiny of Personal Ledger Accounts of the Rural Hospitals and Civil Hospitals, it was observed that OPD/IPD fees, sonography fees, sale of admission form, hostel room rent, hostel gymkhana fees, inquiry fees, arbitration fees and laboratory fees, etc., to the tune of ` **36.99 crore** had been credited to the PLA of Medical Superintendent of Rural Hospitals during the year 2016-17. The details are shown in ***Annexure – 32.***

*Similarly*, withdrawals to the tune of ` **10.10 crore** were made during 2016-17 by Rural Hospitals and Civil Hospitals from concerned Personal Ledger Accounts to meet expenditure on electricity, water charges, repair of machinery in hospitals, payment of wages to security forces on contract basis and work of cleaning of hospitals as detailed in ***Annexure –33.***

The items of the expenditure brought under the PLA transactions even includes items to cover office expenses, such as purchase of stationery, settlement of telephone and electricity consumption charges which can be well managed by regular budgetary procedures.

The system of allowing the Heads of the Hospitals to keep the Government revenue in PLAs and spending them directly is not only violative of Constitutional provisions but also escape legislative control.

In reply, Government stated that as per Government Resolution of Public Health Department dated 06.11.1999, Hospital fees which is recovered from patients should be credited to the PLA Account of that Department but Public Health Department has not taken any prior approval from the Accountant General before issuing GR.

**Recommendations:-**

*The Government may revisit the issue and consider the feasibility of other alternative like enhancing the Permanent Advance to those Hospital, etc., for smooth running of Hospitals instead of adopting a procedure violative of Constitutional Provisions.*

**3.6.2 Instance of unspent balances retained in Personal Ledger Account(PLA)**

**3.6.2(i) Non-remittance of unspent balance ` 876.37 crore lying in Personal Ledger Account to Consolidated Fund.:**

As per Government of Maharashtra G.R. No. Estt. 2001/C.R. 410/M-1 dated October 31, 2001 and Accountant General (A&E)'s authorization letter No. TM/authorization/PLA/1205 dated November 21, 2001, the Inspector General of Registration, Pune was authorised Personal Ledger Account on Pune Treasury subject to conditions that (i) unspent balance of PLA should be credited to the Government Account under MH 0075-800 at the end of every quarter and (ii) monthly withdrawal from PLA upto ` 1.5 crore without prior permission from Government of Maharashtra, Finance Department.

Scrutiny of PLA of Inspector General of Registration, Pune (PLA No. 1070). with relevant records revealed that an amount of ` 876.37 Crores ( ` 876,36,74,908/-) as on March 31, 2017 was not credited to the Government account under MH-0075-other Miscellaneous Services 800-other receipt by the IGR, Pune for the last eight years and ` 876.37 Crores were kept out of Consolidated Fund.

Further, it was noticed that monthly withdrawal from the PLA was made more than ` 1.5 crore without prior sanction from the Government Finance Department.

**Recommendations:-**

*Effective measures should be taken to credit the huge unspent balance to the Consolidated Fund. Keeping revenue receipts of Government outside Consolidated Fund of the State not only violates the Constitutional provisions but also impacts Revenue Deficit/Surplus exhibited in the accounts of the State.*

**3.6.2(ii) Unspent balance ` 88 lakh in Personal Ledger Account of Regional Transport Office (RTO) not credited to Consolidated Fund:**

As per Government Resolution, Finance Department, Govt. of Maharashtra No.MVR1109/p.k. 422/pari-2 dated July 26, 2011 read with A.Gs authorization letter

RTO/Dy.RTO authorized PLA in order to credit an amount of Rs. 50/- for sending driving license by post to the licensee. Authorization was subject to condition that the unspent balance of said P. L. A. should be credited under M. H. 0041-800 other receipt on every quarter ending.

Scrutiny of records during Inspection of Treasuries revealed that the Deputy Regional Transport Offices of Nasik, Palghar and Thane had not credited the unspent balance of ` 88 lakhs at the quarter ending March 2017 to the of the State Government as detailed in *Annexure –34*.

**In reply, Government stated that the process of reconciliation of unspent balance of Palghar and Thane Treasuries is under process. Necessary instructions have been given to all Treasuries regarding unspent balances lying in PLA of RTO.**

***3.6.3. Incorrect remittance of hospital receipts into Personal Ledger Account of neighboring hospitals:***

During Inspection of Thane Treasury, it was noticed that Medical Superintendents (Class-I) Rural Hospitals who are non holders of any PLA have credited hospital fees/Govt. Receipts amounting to ` **6.93 lakh** in the Personal Ledger Accounts of Medical Superintendent of neighboring hospitals instead of remitting receipts into Consolidated Fund as detailed in *Annexure – 35*.

**In reply, Government stated that Non-PLA holders needs to be instructed accordingly, This issues needs to be taken up with Directorate of Health Service (DHS), for corrective action.**

***3.6.4 Non-closure of in-operative Personal Deposit Accounts:***

As per Rule 495 of Maharashtra Treasury Rules, Volume-I revised vide Government of Maharashtra, Finance Department Government Resolution No.1014/Pra Ka 5/Kosha Admn 5 dated January 24, 2014 and Para 585(2) of Maharashtra Treasury Manual, PD/PLA which are not operated for more than one Accounting year, should be closed and balance at the credit of such accounts should either be paid to the PLA holder after taking the cheque book back or credited to Government Accounts as Misc. Revenue under M.H. 0075 – Miscellaneous General Services, 101 – Unclaimed Deposits.

However, during the Inspection carried out in the year 2017-18 (Accounts for the year 2016-17), it was noticed that (a) **33** cases of Nil Balance which were non operative, were not closed and (b) **306** PLAs with the balance of ` **41.66** crore remained un-operated. As per provision of above rule, the aforesaid Accounts should have been closed and the balance in the

accounts should have been credited to Government Accounts. Treasury wise details of such accounts are given in *Annexure –36* and *Annexure –37* respectively.

**Recommendations:-**

*It is recommended that prompt action needs to be taken for crediting the balance lying under inoperative Personal Deposit Accounts as it affects the fiscal indicators like Revenue Deficit.*

**3.6.5 Non- reconciliation of differences and non receipt of certificate of balances in Personal Deposit/Personal Ledger Accounts (PD/PLA)**

As per para 589 of Maharashtra Treasury Manual, Treasury Officer is required to obtain a certificate of balance at the end of each year from the Administrators of PLA. After obtaining such balance certificates, difference if any, is required to be reconciled and after the reconciliation with the Treasury, the balance certificates for confirmation of balances are to be forwarded to the Office of the Accountant General (A&E)-I, Maharashtra Mumbai/ Accountant General (A&E)-II, Maharashtra, Nagpur.

However, it was noticed that:-

- In **204 cases**, there was a difference between the Treasury Balance and Administrator's Balance.
- In **309 cases**, there was a difference between the Treasury Balance and Sub-Treasury Balance.
- In **202 cases**, there was a difference between the Sub-Treasury Balance and Administrator's Balance.

Besides it was seen that in all Treasuries of Maharashtra, **252** Administrators under the jurisdiction of Accountant General (A&E)-I, Maharashtra, Mumbai and **142** under the jurisdiction of Accountant General (A&E)-II, Maharashtra, Nagpur have not furnished the certificates of balances to Treasury Officers. Details are cited in *Annexure – 38 & 39*.

**In reply, Government stated that out of 252 pending certificates, 162 certificates were received under the jurisdiction of Accountant General (A&E)-I, Maharashtra, Mumbai and out of 142 pending certificates, 67 certificates were received under the jurisdiction of Accountant General (A&E)-II, Maharashtra, Nagpur. The concerned Treasury Officers have been instructed to obtain the balance certificates and submit the same to Accountant General at the earliest after confirmation of balance.**

**3.6.6. Reconciliation of Deposit balances:**

Each year, Treasury Officers are required to reconcile the balances of deposit transactions with the balances appearing in the books of the Office of the Accountant General



(A&E)-I, Maharashtra, Mumbai/ Accountant General (A&E)-II, Maharashtra, Nagpur. During Inspection of Treasuries, it was observed that some Treasury Officers have not reconciled the balances for the period from 2015-16 onwards in respect of M.H. 8443 Civil Deposits. In respect of M.H. 8336 Civil Deposits, Treasury officer did not reconcile the balances from 2009-10 onwards in respect of Akola and Yavatmal, from 2014-15 in respect of Amravati and from 2015-16 in respect of western Maharashtra as shown in *Annexure-40*.

**In reply, Government stated the primary responsibility rest with the concerned DDO's. Unless they complete reconciliation with the Treasury, the reconciliation between AG and Treasury cannot be done. Finance Department has issued circular and instructed to carry out reconciliation of MH 8336 Civil Deposit. The Treasury Office, Ratnagiri, Satara, Ahmednagar, Nashik, Pune, Solapur, Kolhapur, Dhule Sangli and Aurangabad have reconciled their balance with concerned Administrators and AG Office. As regards reconciliation of balances under MH 8443 Deposit, Treasury Office Ratnagiri, Satara, Ahmednagar, Jalgaon Pune, Solapur, Kolhapur ,Dhule, Sangli and Aurangabad have reconciled their balances with concerned Administrators and AG Office. While those of Treasury Offices at Raigad , Sindhudurg, Nandurbar, Nashik Thane, Akola, Amravati, Nanded and Yavatmal is pending as concerned Administrators did not submit balance certificates by due date.**

**All Treasury Officers have been instructed to co-ordinate reconciliation work with the respective DDOs/Administrators and reconcile the balances appearing under MH 8336 Civil Deposit and 8443 Civil Deposit respectively.**

**Recommendations:-**

*The credibility of deposit balances (including PD/PLA) appearing in Finance Accounts of the Government depends on the agreement of balances in Treasury Accounts with balance appearing in the books of Accountant General (A&E), Mumbai/ Nagpur. It is necessary to complete reconciliation at the initial stage between Treasury Officer and DDO/Administrator, so that the balances are correctly depicted in the Annual Accounts which are presented to the Maharashtra Legislature. Further, timely reconciliation will help to mitigate the potential of fraud/misappropriation, if any, at initial stage itself.*

**3.6.7 Huge amount lying under PLA of Special Land Acquisition Officers :**

On scrutiny of plus minus memo for the month of March 2017 of Jalgaon Treasury, it was observed that ` 51.18 crore were lying under PLA of Special Land Acquisition Officers without disbursement to the beneficiaries as detailed in *Annexure-41*.

**In reply, Government stated that huge amounts lying in PLA of Special Land Acquisition Officer is due to payment related cases which are under judicial matter. As payment of such cases depends on Hon. Court decision/verdict, so it is necessary to keep adequate fund in the amount of PLA of Special Land Acquisition Offices.**

**Recommendations:-**

*It is recommended that action may be taken on priority basis to minimize the amount lying under PLA of Speical Land Acquisition Officer.*

### **3.7. Securities in Treasuries:**

#### **3.7.1 Safe Custody of articles not withdrawn after 3 years and non Collection of penal rent:**

As per Rule 114 (1) of Maharashtra Contingent Expenditure Rules 1965 and provision contained in Bombay Financial Rules 14(A) of 1959, no valuable/cash boxes/duplicate keys/election boxes should be kept in strong room unless there is prior permission of competent authority. In case, the retention period is over/lapsed further permission needs to be obtained and unauthorized period also should be got condoned from the competent authority. Further, as per Government of Maharashtra G.R.No. FNR/1096/PK-29/96/Viniyam/Mantralaya, Mumbai-32 dated 11/2/99 a fine of ` 500/- may be recovered from the defaulter.

Such articles lying for over three years in the Treasuries during 2016-17 are listed in **Annexure – 42.**

**In reply, Government stated that there are 61 cases pending under Treasuries situated under AG Mumbai. Out of these, 19 Administrators have subsequently withdrawn their articles and fine for ` 500/- has been recovered from them. While Treasury Officer has issued letters, reminders to concerned Administrators regarding remaining 42 articles.**

**There are 89 cases pending at Treasury situated under AG Nagpur. Out of these, 21 Administrators have subsequently withdrawn their articles and fine for ` 500/- has been recovered from them. Meanwhile Treasury Officer has issued letters, reminders to concerned Administrators regarding remaining 68 articles.**

#### **3.7.2 Retention of huge stock of Stamps in excess of requirement:**

Para 13 of Bombay Stamp Manual stipulates that the stock of stamps that can be held at any time should be equal to the probable consumption for four months in addition to the stock required for annual consumption.

Further, stamps for which there is no demand in local depot should be reported to the Superintendent of Stamps as excess stock, so that it can be transferred to needy Treasuries. However, heavy stock of stamps was noticed in some Treasuries as detailed in **Annexure – 43.**

**In reply Government stated that the huge stock of stamps are retained in the Treasury due to ban on use of stamp, for amount of ` 1000 and above. As stamp is the property of Revenue Department, Directorate has brought down this matter to the notice**

of the Finance Department & Registrar, Inspector General of Stamps, Maharashtra State, Pune and the decision in this regard is pending at their level.

**Recommendation:**

***Review of stock other than 1000 denomination stamps should be taken and their retention should be reduced.***

**PART IV**

**IRREGULARITIES NOTICED DURING INSPECTION OF PAY AND ACCOUNTS  
OFFICE, MUMBAI DURING THE YEAR 2017-18**

The Pay and Accounts Office, Mumbai, has been functioning since 01-07-1955. It is controlled by Pay & Accounts Officer (PAO) who is assisted by 1 Deputy PAO, 13 Assistant PAOs 1 Accounts Officer and 402 other subordinate officials as against total sanctioned strength is 547. Pay and Accounts Office, Mumbai is catering to a large number of pensioners (66375) drawing pension through 1376 branches of 44 different banks.

Following observations were made during the inspection of the PAO during the year 2017-18.

#### **4.1 Diversion of Govt. Receipts in the PLA of Hospitals and Medical Colleges.**

As per Article 266 and 204 of the Constitution, all Revenue of the State Government shall form part of its Consolidated Fund and no money shall be withdrawn from the fund without approval of the State Legislature. Further as per Rule 8 of M. T. R. 1968 Vol. I all moneys received on account of the revenue of Government of Maharashtra shall be credited to Government account and such money shall not be appropriated to meet departmental expenditure. Personal Deposit Account, a class of deposit account kept in the Treasury is in the nature of banking deposit account.

On verification of Challans for the year 2016-17 with PD/PLA register, it was seen that Hospital receipts of ` **2.12 crore** such as fees from patients OPD, IPD, Hospital Fees, Certificate Fees, Hostel, Gymkhana., Lab fees, X-ray fees, dental fees, pregnancy fees, Ambulance Fees, Physiotherapist fees & Misc. Fees, etc has been credited in PLA, which was supposed to be credited in Consolidated Fund of a State as Revenue Receipt under the Major Head-0210 Medical & Public Health as shown below:-

Sr. No.	PLA No.	Name of Administrator	Amount
1	6184010006	Sir J.J. Group of Hospital	90,57,845/-
2	6184039009	Government Dental Colleges & Hospitals	38,71,104/-
3	6184014000	Cama & Albles Hospitals	6,45,842/-
4	6184009008	Supdt. St. Georges Hospitals	7,31,010/-
5	6184029002	G.T. Hospital	16,95,088/-
6	6184328000	Prof. Incharge, Urban Health Centre, Bandra(E)	1,84,552/-
7	6181022002	Podar Hospital	30,07,290/-
8	6184050004	Grant Govt. Medical College, Mumbai	20,24,630/-
		<b>Total</b>	<b>2,12,17,361/-</b>

The deviations from the constitutional provisions and MTR and the risk of keeping such huge amounts at the disposal of the Administrators without adequate internal checks/ controls is brought to the notice of the Finance Department and Public Health Department, for corrective action and their comments.

**In reply, Government stated that this matter has been brought down to the notice of the Principal Secretary, Medical Education and drugs Department vide PAO's letter No.Aleka/Tre./F/8443/PLA/ 1243 dated 06.03.2017 for further necessary action. Further the Directorate will look into this matter and necessary action will be taken after communication with Finance Department.**

**4.2 Irregular drawal from PLA to meet Hospital Expenditure:**

As per Article 266 and 204 of the Constitution, all Revenues of the State Government shall form part of its Consolidated Fund and no money shall be withdrawn from the fund without approval of the State Legislature. Further as per Rule 8 M.T.R. 1968 Vol.I all moneys received on account of revenue of Government of Maharashtra shall be credited to the Government Account and such money shall not be appropriated to meet departmental expenditure.

On scrutiny/Test check of Personal Ledger Accounts of the Hospitals, it was noticed that withdrawals of ` 1,00,43,763 /- were made to meet expenditure on account of electricity, water charges, repairs of machinery in hospitals, security forces employed on contract basis and work of cleaning of hospitals, etc. from concerned P. L. A.

<b>Sr No.</b>	<b>PLA No</b>	<b>Name of Administrator</b>	<b>Amount in `</b>
1	6184029002	Superintendent, G.T. Hospital, Mumbai.	2494479/-
2	6184328000	Professor in charge, Urban Health Centre, Bandra (E), Mumbai.	28824/-
3	6184050004	Administrative Officer, Grant Govt. Medical College, Mumbai.	5336050/-
4	6184039009	Dean, Government Dental College & Hospital, Mumbai.	1726755/-
5	6184011007	Superintendent, M.A. Podar Hospital, Worli Mumbai.	13553/-
6	6184014000	Superintendent, Cama & Albless Hospital, Mumbai.	354679/-
7	6184009008	Superintendent, St. George Hospital, Mumbai	89423/-
		<b>Total</b>	<b>10043763/-</b>

The items of the expenditure brought under the PLA transactions were so wide even to cover office expenses, such as settlement of telephone and electricity consumption charges which can be well managed by regular budgetary procedure.

The system of allowing the Heads of the Hospitals to keep the Government revenue in PLAs and spending them directly is not only violation of Constitutional provisions but also escape Legislative Control.

**In reply, Government stated that out of these 07 Administrators, 04 Administrators informed PAO that the withdrawals were made to meet expenditure on**

account of electricity, water charges, repairs of machinery in hospitals, security forces employed on contract basis and work of cleaning of hospitals, etc. from concerned P.L.A as per Medical Education and Drugs Department GR dated 27.01.2009, 01.03.2011, 27.05.2016.

The Directorate will look into this matter and necessary action will be taken after communication with Finance Department.

**Recommendation:-**

*The Government may revisit the issue and consider the feasibility of other alternatives like enhancing the Permanent Advance to those Hospitals, for smooth running of Hospitals instead of adopting a procedure violative of Constitutional Provisions.*

**4.3 Outstanding Utilization Certificates in respect of Loans and Grants-in-aid :**

The Bombay Financial Rule 1959 provides that for the grants provided for specific purposes, Utilisation Certificates (UCs) should be obtained by the Departmental Officers from the Grantee Institutions. Secondly in terms of Rule 212(1) of General Financial Rules read with paras 207 to 210 of the PAO Manual, the Utilisation Certificate in respect of Grant-in-Aid, Loan etc. are required to be obtained from all the DDOs within a period of one year from the date of disbursement of Grant-in-Aid. Further, as per circulars No.Mu.Vi.Ni/1007/CR22/07 dt 13/02/2008 read with circular dated 16/12/2005 & 16/05/2007 issued by Government of Maharashtra, Finance Department, subsequent claim presented by DDOs on Treasury/PAO may be withheld till DDOs submit utilization certificates in respect of GIA drawn previously.

It was noticed that 2405 Utilisation Certificates amounting to (₹36.44 crore) 36,43,633.13 were outstanding as on 31.3.2017.

**In reply, Government stated that out of 2405 UCs amounting to ` 36.44 crore, 1044 UCs amounting to ` 30.30 crore were outstanding at the end of June 2018.**

**All concerned DDO's have been instructed by Pay and Accounts Office to submit their outstanding Utilization Certificates vide their circular No.PAO/CONTROL/AC-DC/FA-1/10,Dt.20.12.2017 Also concerned auditors of audit sections have been asked to strictly follow the instructions given in Finance Department circular No. 1016/18/12/2017.**

**Recommendation:-**

*Non-submission of Utilization Certificates leads to exhibition of incorrect expenditure in the Accounts. A control mechanism may be evolved for monitoring non submission of*

***Utilisation Certificates within the prescribed time and to obtain refund of the unutilized money.***

#### **4.4 *Outstanding Abstract Contingent Bills:***

As per provisions contained in Government of Maharashtra, Finance Department GR dated 12.2.2008, Detailed Contingent (DC) bills are to be submitted by the DDO within one month from the drawal of funds on Abstract Contingent (AC) bills.

It was noticed that 1667 AC Bills valuing (₹36.12 crore) ₹ 9,36,12,17,949/- were outstanding for want of DC bills as on 31<sup>st</sup> March 2017.

**In reply, Government stated that out of 1667 outstanding DC Bills for ₹ 36.12 crore, 1070 items for ₹ 770.60 crore were pending on June 2018. In order to receive the outstanding Detailed Contingent (DC) bills, various circulars and letters have been issued by the Pay and Accounts Office, Mumbai from time to time to the concerned D.D.O's**

#### **Recommendation:-**

***Non-submission of supporting DC Bills renders the expenditure through AC Bills opaque. A controlling mechanism may be evolved for monitoring of submission of DC Bills within the prescribed time or to obtain refund of the money drawn.***

#### **4.5 *Outstanding Inspection Reports and Paras:***

**24 paras** were outstanding from the old Inspection Reports. After clearance of **09 paras** during the year and including **15 paras** pointed out in the current Inspection Report, the the number of outstanding paras at the end of March 2018 was **30**, of which **05 paras** were more than **3 years old**.

**Out of 30 paras outstanding at the end of March 2018 , 18 Paras were cleared upto November 2018.**

#### **4.6 *Outstanding Audit Objections:***

During the year, 213 Audit objections were raised by RAO/PAO, Mumbai. Out of that 149 are outstanding till date. Some of the important Audit objections raised during the year 2017-18 by Resident Audit Office/PAO, Mumbai are exhibited in ***Annexure – 44.***

#### **4.7 *Non receipt of Annual Balance Certificates from the Administrators of Personal Deposit/Personal Ledger Accounts:***

As per para 589 of MTM read with Govt. circular No.1094/78 dated 20.05.1994 Treasury Officer/Sub Treasury Officer is required to obtain a certificate at the end of every year from Administrator. Differences, if any is required to be reconciled. However, scrutiny of records revealed that PAO has not received Annual Balance Certificates from the 10

Administrations as detailed in *Annexure – 45*. As a result balance with PAO/RBI office in PLA could not be verified during the course of Inspection.

**In reply, Government stated that 07 Administrators of Personal Deposit / Personal Ledger Accounts have submitted their Balance Certificates to Pay and Accounts Office, Mumbai**

**4.8 Non reconciliation of differences between Pay and Accounts Office balance and Administrator balance in Personal Deposit/Personal Ledger Account:**

As per para 240 of PAO Manual plus and minus memorandum showing the receipts and repayments and working out a monthly balance for each Account is received from the Reserve Bank in Treasury Section where the totals of receipts and repayments are agreed with those shown in Reserve Bank of India Accounts and then sent to the Office of the Accountant General (A&E)-I, Maharashtra, Mumbai.

Scrutiny of PD-PLA accounts with balance certificates and plus minus memos revealed that there was difference between RBI/PAO balance and Administrator's balance in respect of 29 PD/PLAs as detailed in *Annexure – 46*.

**In reply, it is stated that Pay and Accounts Office has reconciled their balances with 07 Administrators while 22 Administrators are still outstanding. Pay and Accounts Office has issued letters, reminders from time to time to respective Administrators for speedy and timely reconciliation.**

**4.9 - Adverse Balance in the PLA of ` 1.96 crore:**

As per Para 240 of the PAO Manual the Treasury section should ensure that total of receipt and payment are tallied with plus and minus memorandum received from the RBI and then sent to the deposit section. Deposit section should check that opening balances agree with closing balances of the previous month and particularly see that no account has been overdrawn.

During Inspection, it was revealed that following PLAs were overdrawn by the administrators of accounts i.e balances of administrators are more than PAO balances.

Sr.No.	Account No	P.L.A. Holder Name	Balance as per PAO as on 31/03/2017	Balance as per Administrators as on 31/03/2017	Balance Difference
1	6181015005	Govt. Institute of Printing Technology	13016161.31	13116161.31	-100000
2	6183006004	Chief Presidency Magistrate, Kurla	228195322.17	228198752.17	-3430
3	6184010006	Dean, J.J. Group Hospital	410354043.00	420287015.00	-9932972



4	6184056000	Accounts Officer, High Court(Deposit) Bombay	25104408.04	25112265.04	-7857
5	6184032002	Treasurer of Charitable Endowment	8326143.45	8357915.10	-31771.65
6	6184046003	Govt. Pleadar, High Court, Bombay	53331284.99	53342920.55	-11635.56
7	6184081013	Principal Secy & Remembrance of Legal Affairs	10608502.00	10633502.00	-25000
8	6184324013	Collector, RRC Labour Dues	2626682.41	9796755.00	-7170072.59
9	6184330009	Registrar Consumer Disputes Redressal forum Central	1551595.31	2032752.00	-481156.69
10	6184035005	Director of Art, Maharashtra	182780398	184703888	-1923490
11	6184002001	Official Trustee, Maharashtra	2694421.96	2697892.96	-3471

**In reply, Government stated that out of 11 Administrators, 04 Administrators have cleared their differences. Pay and Accounts Office issued reminders to remaining 07 PLA Administrators.**

#### **4.10 Lapsed cheques lying unadjusted under MH 8670-Cheque & Bills:**

As per para 493 of PAO Manual, a list of lapsed/time barred cheques is to be maintained. On receipt of the list, the Pre check section should note down items in a separate register. The section should make enquiries with the drawing officers concerned and ascertain reasons for non encashment of cheque. The Superintendent should review the Register every fortnight to satisfy that the reminders wherever necessary have been issued regularly and action required to clear the outstanding items have been taken in every case.

As verified from the list of 2103 Lapsed Cheques up to March 2017, it was seen that an amount of ( ` 707.28 crore) ` 7,07,28,06,508/- was lying unadjusted. .

Normally the expenditure booked against the concerned Major Head should be reduced by clearing the outstanding items lying under Lapsed cheque before close of the Financial Year. Since, this was not done, the Expenditure and Revenue Deficit during the respective years is overstated.

**In reply, Government stated that out of 2103 time barred cheques only 45 timebarred cheques amounting to ` 99.87 lakhs were lying unadjusted.**

#### **4.11 Delegation of Drawing & Disbursing Officer Power under Rule 156 of MTR 1968 :**

As per rule 156 of MTR 1968 the Head of an office may authorize one of the gazetted officers serving under him to sign a bill or order for him communicating the name

and specimen signature of the officer under an office order to the disbursing officer concerned.

It was observed that the orders delegating power under Rule 156 of MTR in respect of 117 Drawing & Disbursing Officers with specimen signatures furnished by the Drawing & Disbursing Officers shown in *Annexure – 47* do not appear to have been placed on record.

**In reply, Government stated that Specimen Signature of all 117 Drawing & Disbursing Officers have been obtained and kept on record.**

## **PART V**

### **IRREGULARITIES NOTICED DURING INSPECTION OF DIRECTORATE OF ACCOUNTS AND TREASURIES, MUMBAI AND ITS REGIONAL OFFICES, DURING THE YEAR 2017-18**

The Directorate of Accounts and Treasuries was established at Mumbai on 1<sup>st</sup> January 1962.

The Directorate has 6 Regional offices at Pune, Nasik, Aurangabad, Nagpur, Amravati and Konkan Bhavan. Pay and Accounts Office and Training Unit are located in Mumbai at Bandra and Chembur respectively.

The Director of Accounts & Treasuries (DAT) is the Head of the Department. The main function of the office of the DAT is to control all Joint Directors of Accounts and Treasuries in the Regions. The main function of the Office of the Joint Director of Accounts and Treasuries is to control all Treasuries and Sub-Treasuries of their respective Regions.

**(Refer Organization Chart and Set up in Office of the Regional Joint Directors working under the administrative control of Director of Accounts and Treasuries, Maharashtra State, Mumbai, placed at the end of the Annexure on page 227).**

### 5.1 *Introductory:*

The inspection of Directorate of Accounts and Treasuries and its regional offices has been entrusted to the Office of the Accountant General (A&E)-I, Maharashtra, Mumbai/ Accountant General (A&E)-II, Maharashtra, Nagpur with effect from 2013-14. Accordingly, the inspection during the year 2017-18 was carried out in respect of DAT Mumbai and its regional offices i.e., Joint Director of Accounts & Treasuries (a) to assess the correctness and validity of books, vouchers and records, (b) to ensure whether various checks and procedures prescribed for preparation of initial accounts are duly complied with by Treasuries and (c) to assess the quality of internal control over financial reporting.

The following officers held the charge of Director/Joint Director of Accounts and Treasuries during the period covered under inspection.

Sr. No.	Name of the Officer	Designation	Offices Covered
1.	Shri S.A.M. Naqvi 01.04.2017 to 31.10.2017 Shri J R Menon 01.11.2017 to 31.03.2018	Director	Directorate of Accounts and Treasuries, Mumbai
2.	Shri Balasaheb R. Ghorpade 01.04.2013 to 09.06.2017 Shri Laxman M Patil 26.07.2017 to 31.03.2018	Jt. Director	Joint Director of Accounts and Treasuries, Nasik Region, Nasik
3.	Smt. S. D. Mane (01.04.2017 to 31-03-2018)	Jt. Director	Joint Director of Accounts and Treasuries, Pune Region, Pune
4.	Shri Sitaram Kale (01.04.2017 to 31-03-2018)	Jt. Director	Joint Director of Accounts and Treasuries, Konkan Region, Konkan Bhavan
5.	Shri. V.N. Kolhe 01.04.2017 to 31-03-2018	Jt. Director	Joint Director of Accounts and Treasuries, Nagpur
6.	Shri L.M.Patil	Jt. Director	Joint Director of Accounts and

	(01.04.2017 to 16-07-2017) Shri D V Jagtap (17.07.2017 to 31.03.2018)		Treasuries, Aurangabad
7.	Dr. D.S.Kedar 01.04.2017 to 16.06.2017 Shri V N Sonkamble 17.06.2017 to 31.03.2018	Jt. Director	Joint Director of Accounts and Treasuries, Amravati

**5.2 The observations noticed during inspections are detailed below:**

- i) 2864 AC Bills amounting to ` 950.53 crore drawn upto 2015-16 were pending as on March 2017 for want of DC Bills.
- ii) It was observed that 1172 GIA Bills (vouchers) amounting to ` 798.57 crore for the year 2016-17 and 756 GIA Bills amounting to ` 260.87 crore for the year 2017-18 have been passed for payment and send to Accountant General office were not having “Conditional or Unconditional” stamps/demarcation. This lapse resulted in unnecessary inflation of number of outstanding utilisation certificates (UC) as this office is capturing the GIA voucher as conditional wherever stamp/demarcation is not available.
- (iii) It was observed that following 905 cases of loss, theft, misappropriation amounting to ` 925.22 lakh were pending for clearance since last five years.

**Misappropriation, Loss, Theft and defalcations of Government Money.**

Sr No	Name of the Region	Loss of Government Money including Theft, Fraud and Misappropriation out by Pay Verification Unit	
		No. of cases	Amount in Lakh
1	Jt. Director, Nasik	82	207.27
2	Jt. Director, Konkan Bhavan	56	87.01
3	Jt. Director, Nagpur	439	448.02
4	Jt. Director, Amravati	328	182.92
	<b>Total</b>	<b>905</b>	<b>925.22</b>

**5.3 Implementation/Status of Mission Mode Project:**

The Government of India (GoI) under National e-Governance Action Plan (NEGAP) had approved (July 2010) the scheme for Mission Mode Project (MMP) to provide financial support to the State Governments to computerize the Treasury functions in order to make the budgeting process more efficient, improve cash flow management, promote real time reconciliation of accounts, improve the accuracy and timeliness in Accounts preparation and

bringing about better financial management, transparency and efficiency in public delivery system. As per the Guidelines, the duration for completion of the project was three years which could be extended to fourth year for some residual components.

Considering the different levels of computerization in various States, the Government of India has allowed the State Governments concerned, to decide their plans subject to factoring in minimum deliverables with regard to functionality, connectivity, service delivery and standards. The minimum set of deliverables included the following:

- Budget Module
- Accounts Module
- Personnel Management and Pay Roll Module
- Pension Module
- Receipt Module
- Fund Management Module
- e-Treasury Module
- Banking Interface Module
- C&AG Interface Module
- Financial Data Warehouse Module

The different modules envisaged by Government of Maharashtra and **operational through different platforms are as under:**

Modules under IFMS	Status of Implementation	Remarks
BEAMS ARTHWAHINI KOSHWAHINI	Operational	BEAMS –online data of Budget, distribution of grants, expenditure authorisation and for monitoring expenditure.  Arthwahini- is the Portal for all Masters and to upload data from treasury on daily basis.  Koshwahini-MIS in public domain using data from Arthwahini
TREASURYNET, BILL PORTAL	Operational	Treasury Net-For processing of bills in treasuries and accounting of all receipts and payments in the treasuries.  Bill Portal-For online generation of bills other than salary, pension and loans and advances
SEVAARTH Vetanika	Operational	Sevaarth- Data base of employees and for generation of pay bills and making the payments directly into the bank account of the employees  Vetanika- Application for Pay fixation and verification
Nivruttivetanwahini DCPS	Operational	Nivruttivetanwahini-On line submission of Pension proposals to AG(A&E) and electronic transfer of PPO by AG for further payment of Pension.  DCPS-For accounting, maintenance of Annual

		accounts, refunds to employees covered under NPS transactions.
GRAS	Operational	To collect all types of receipts of the State Government through e-payment gateway

The above modules are operational but are not connected through Central Server for receiving real-time data. Further, the following aspects are still to be incorporated in the above modules:-

**BEAMS:** The Administrative Departments should be able to modify the demands made by the field offices and submit them to Finance Department. The Finance Department would analyze the demands from field offices from various perspectives and finally recommend provisions for each of the budget heads/departments. The module should be able to print the document for being placed below the legislature for approval. This would facilitate timely release of funds and adherence to authorised limits of expenditure.

**Treasury Net Module:-** The District Treasuries are connected with Sub Treasuries through Broad Band Linkage (280 sub Treasuries out of 323 sub treasuries). However, the Treasury Net System is functional on standalone server at present located in each District Treasuries. Connecting all the Treasuries and sub treasuries to the central server for the real time data is still under process.

**Sevarth**

The following observations were pointed out to DAT on Sevarth System.

- (i) It was observed that the date of retirement of the employee is required to be manually captured in the SEVARTH Module for discontinuation of drawal of salary beyond retirement on superannuation. As per the GPF record of O/o Accountant General (A&E) I, Mumbai, GPF contribution of the employees continued to receive even after retirement on superannuation in some cases.

It is, therefore, necessary to suitably modify the SEVARTH Module to restrict the drawal of salary up to the date of superannuation retirement only, based on the date of birth of the employee instead of manually entering the date of retirement (EOS-End of Service) of the employee in the module.

The objective of the observation is that the date of retirement column may be system generated based on date of birth. This would minimise the over drawl of salary beyond retirement date and avoid human error. Provision may be made to auto generated retirement date based on date of birth.

**In reply, Government stated that date of retirement is auto calculated by the system, based on the date of birth and cadre of the employee, selected by the DDO. The rules for the cadre wise date of retirement are in-built in the system and there is no manual intervention in it. If any DDO commits mistakes while entering date of birth, in that case only, the retirement date is corrected by technical team, as per the evidence given in the form of 1<sup>st</sup> page Scan copy of Service book to confirm the correct Date of Birth.**

**The date of retirement is needed to be entered manually, if concern employee resigns from Service, due to Death or Voluntary Retirement takes place or on any administrative grounds or as per orders of Heads of departments as per prevailing rules.**

**Sevaarth system is taking care of such employees to restrict the pay bill generation for whom End of Service has been executed.**

(ii) The Sevaarth Employee master has instances where for same GPF-Series and Account Number there are either same employee name with different Sevaarth ID and also same GPF Series and Account Number is seen for different employees..

**In reply, Government stated that as per the Test Data given by GoM to AG and inputs thereon from AG office, removing duplicates as well as wrong series master from sevaarth is under process. To remove duplicates regarding GPF-Series and Account number, GoM has now assigned special task to MahaIT team (Now looking after development of Sevaarth after end of contract with M/s.TCS) and this will be cleared within 2-3 months positively**

(iii) Further, as a Internal Stake holder for IFMS GPF deductions need to be provided to AG Office. However, the test data in electronic format is not provided to Accountant General office although it has been requested since last 2 years.

**In reply, Government stated, the test data in electronic format was already provided to Accountant General's office from time to time. And now as per requirement of Accountant General, GoM is providing each treasury wise electronic GPF data in separate format.**

(iv) The Sevaarth application does not have provision to record the reason for pay not drawn for a particular employee example like " Under suspension, EXOL, Study Leave, or any other reasons" . This data is required to be provided in the GPF Schedule as well the electronic GPF data, which will help to correlate clearance of missing credits in Accountant General Office.

**In reply, Government stated that Sevaarth has been developed for the processing of the salary only. This is a pure payroll based system which does not capture the administrative and establishment details. The above said reasons are covered under establishment module named as HRMS. So it cannot be possible to record these reasons in Sevaarth.**

**However, Government of Maharashtra has already provided data of salary not generated for the FY from 2012-2013 upto 2016-2017 to find out missing credits for the particular month in Accountant General office.**

(v) The Sevaarth is a Salary payment database. It was observed that for any query or exception report related to Sevaarth data, there was dependency on the developer team to provide data to DAT officials. Sevaarth being Salary data the integrity and accuracy of database is significant . In this context the following information was sought by inspection team.

- a. How the integrity and accuracy of data is monitored by DAT?
- b. What are types of various exception and control reports available and at what level they are monitored?
- c. At what levels Audit Trails/logs of the database are monitored by DAT?

**In reply, Government stated that there is no dependency on the development team for the extraction of the report as DBA has been appointed to look after the Database. They are responsible to extract the report and to maintain the database health. If some reports are required for a specific functionality then intervention of the maintenance team is required.**

**(vi) Less usage of Nivrutti VetanVahini.**

It was pointed out that online submission of Pension proposal was made mandatory vide Govt. of Maharashtra G.R. dated 02/07/2015 and out of the total Pension cases received in AG office, only 51 % cases were received online through Nivruttivetan Vahini.

The objective of the observation is to make continuous efforts to focus on specific offices department to create awareness on the use of Nivruttivetan Vahini with a view to achieve a goal of 100 % usage . It is recommended that the DAT may co-ordinate with AG office and the software developer to identify the gaps in implementing the module by the remaining DDOs.

As per Guidelines, the duration for completion of the project was three years which was extended to fourth year for some residual components. It was seen that even after completion of four years (2011-12 to 2016-17) , many of the modules which though completed are still fragmented and it does not cover integration of sub treasury data with the Central treasury on real time basis. Further, information generated elsewhere such as self-cheque drawing departments who render compiled data of their accounts such as Food and Civil Supplies, Public works and Forest Divisions etc, and also the adjustments carried out in office of the Accountant General and Finance department(for finalization of Demands for Grants) were not integrated with the central treasury.

Some of the important modules as stated above have also not been fully implemented and are at various stages of development.



The main impediment in achieving complete integration is the non implementation of Central Server which would integrate Treasuries and Sub-treasuries. As a result of which implementation of major components such as seamless integration of BEAMS data, Sevaarth Data and Treasury-Net Data have not been completed. Thus, overall the objectives of IFMS was not fully achieved.

**In reply, Government stated that while submitting Pension Cases to Accountant General Office, Mumbai/ Nagpur, all Administrative Offices and their subordinate Offices have been informed to follow the online pension procedure mention in the Finance Department, Government Resolution Dt.02.07.2015. This Directorate has issued necessary instructions to all Subordinate Offices under its jurisdiction to follow the procedure mentioned in above Government Resolution. Also training camps have been regularly organized through Regional Joint Director's Offices to all DDOs. Directorate has also arranged HELP DESK system with the help of TCS to solve the problems related to online pension cases.**

#### **5.4 Non- updation of Manual.**

The key function of office of the Directorate of Accounts and Treasuries, Mumbai is to monitor the administrative and accounting functions of the Treasuries. One of the important tools to monitor and control these functions is to obtain the information/Data in the prescribed format from the Treasury Office/Regional Joint DAT offices.

As verified from the manual furnished, it was observed as under:-

- 1 The manual had not been updated since 1964 and hence no information is available in respect of establishment of the Regional Joint Directors offices and their functions.
- 2 No manuals had been prepared for duties and powers of the Joint Directors offices
- 3 The list of returns/reports to be obtained from the subordinate Offices was not available in the manual.

However a list had been furnished in respect of returns/reports which were being obtained from the subordinate Offices. As verified from the list, most of returns are related to administrative functions. The returns in respect of the following key areas in accounts were not being obtained

- Submission of Accounts to AG Office on due dates (for e.g. 1<sup>st</sup> list Vouchers by 22<sup>nd</sup> of the Month and 2<sup>nd</sup> list of Vouchers with LOP and Cash Account by 8<sup>th</sup> of the following month).
- Reconciliation of Receipts between Treasuries and Departmental Offices.
- Reconciliation of Differences in RBD along with the reasons for the said differences.
- Recovery of penal interest reported by the AG Office.
- Balance certificates obtained by Treasuries from PD/PLA holders at the end of the year.
- Reconciliation of balances lying in PD/PLA as well as under the Major Head 8336 etc. as per Treasury Accounts and AG Office.

- Clearance of Objection Book Suspense and Treasury Suspense.
  - Reconciliation of expenditure incurred by Treasuries.
4. It was also observed that the treasury rule and treasury manual had also not been updated in view of the computerization of treasuries which has brought drastic changes in day to day working of treasuries.

**In reply, Government stated updation of Treasury related Rules and Manuals is taken on priority basis by DAT and study teams have been formed by it to update existing rules, manuals, annexures, modules after considering new GRs and circulars being issued by various Administrative departments.**

**5.5. Drawal of funds by the DDOs and keeping it in the Bank Accounts without utilization:**

It was brought to the notice by the Agriculture, Animal Husbandry, Dairy Development and Fisheries Department that DDOs under Agriculture Department have opened bank account without the permission of the Government and an amount of Rs 600 crore is lying idle in these various bank accounts.

As per Rule 57 of Bombay Financial Rules, 1959, no money should be withdrawn from the exchequer unless it is required for immediate payment. It is not permissible to draw advances from the Treasury either for the prosecution of works, the completion of which is likely to take a considerable time or to prevent the lapse of appropriations.

During the year 2015-16, scrutiny of records and statement of lapsed cheques revealed that 1227 cheques for ` 770.49 crore lapsed on 30.06.2016 in lieu of bills passed for payment. It was very clear that though no money was required, drawal on 31.03.2016 was made to prevent lapse of appropriation.

Huge drawal of funds, at the fag end of the year without incurring expenditure, is indicative of fiscal distortions in Annual Accounts.

**In reply, Government stated that Directorate Office has already taken up initiative in this matter. The DDOs has to fill up their monthly account balance in BEAMS system to generate B.D.S slip. Without filling up last month's bank account balance, the next month B.D.S would not be generated by DDO. All Treasury Officers have been instructed to keep a vigilant watch on such DDOs to check any misuse of drawal of government funds.**

**Necessary certificates are taken from DDO while passing the bills. To check the matter of lapsed cheque, necessary instructions will be given to DDOs to prevent lapse of appropriation. Circulars and guidelines are being issued from time to time by Finance Dept and widely circulated by DAT through Treasuries to effectively deal this matter and to maintain financial propriety.**

**5.6 Direct credit of funds to PD/PLA account instead of transfer through Nil Bill:**

As per provision of the Rule 495 (b) of Maharashtra Treasury Rules 1968, in case where the funds are to be transferred to PD/PLA by debiting the Consolidated Fund, the unspent balance lying in PD/PLA on 31<sup>st</sup> March is required to be refunded to the Consolidated Fund.

Government of Maharashtra, vide G.R dated 27.09.2016 had directed that such transactions should be effected through 'NIL Payment Bill' procedure.

It was noticed from the records of AG office that huge amounts had been credited to PD/PLA Accounts, which may include the transactions of debit to the Consolidated Fund, without following NIL Payment Bill' procedure as shown below.

Particulars	( ` in Crore)	
	2016-17	2017-18 (as of January 2018)
Total Credit to PLA Account	6357.56	5708.62
Credit through Nil Payment Bill Procedure	418.21	327.13

(The data is excluding Nagpur and PAO Mumbai area)

It was noticed that the procedure of Nil Payment Bill was not still followed by Treasuries except Pune Treasury. While passing the bills the Treasury Officers should be instructed to verify the Sanction Orders carefully and wherever the amount was sanctioned for crediting into the PD/PLA , the bill should be returned and the DDO should be asked to present 'Nil Bill' so that there will be linkage of debit to the Consolidated Fund and Credit to PLA in the Treasury Net System.

MIS report also should be developed to monitor where the balances are lying at the end of the year in PD/PLA. Such funds can be credited back into the Consolidated Fund.

**In reply, Government stated that Directorate has issued instructions vide letter dt 02.05.2018 to all District Treasuries to follow the NIL Bill procedure mentioned in Government Resolution dated 27.09.2016.**

#### **5.7 Outstanding Penal Interest of ` 73.98 lakh levied on delayed remittances by the Virtual Treasury:**

The Virtual Treasury has worked out the interest on delayed remittances in respect of 19 designated Banks. The summarized position of outstanding amount of penal interest ` 73,97,832/- in respect of 19 Banks is as follows.

1. Penal Interest levied up to F.Y. 2016-17 – ` 65,16,280/-
2. Penal Interest levied up to 3<sup>rd</sup> Quarter of 2017-18 – ` 10,20,775/-
3. Total Penal Interest recovered – ` 1,39,223/-.
4. Total Penal Interest outstanding- ` 73,97,832/-.

It could be seen from the above position that though the levying of Penal Interest was done regularly, the recovery effected so far is meager. Out of 19 Banks, major outstanding of penal interest is against Bank of Maharashtra ( ` 35.36 lakh), Punjab National Bank ( ` 11.92 lakh), and State Bank of Hyderabad (now merged with SBI) ( ` 6.70 lakh). As such action needs to be taken for speedy recovery of penal interest.

**In reply, Government stated that VTO has recovered amount of ` 158111.79 as penal interest from concerned Nationalized Banks up to August,2018. Also VTO has issued letter to concerned Nationalized banks to deposit the penal interest levied on them at the earliest. VTO has raised this matter to RBI that there should be provision of debiting interest amount from bank account if concerned Agency banks fails to pay penal interest levied on them from the Government Transactions through GRAS System vide their letter dt.12.06.2018.**

#### **5.8 Central Major Heads to be operated in AG's office appearing in Treasury Accounts:**

As per the LMM, certain Major Heads/Minor Heads meant for Central transactions are to be operated only in the Offices of Accountant General (A&E). Treasury Officers should not operate such heads. However, it was seen from the accounts received from treasuries, that these heads are still being operated (through challans).

1. 0045-00-901-012 – Share of net proceeds assigned to States
2. 1601- Grants-in-aid from Central Government
3. 0049-00-110-007- Interest on Cash Balance Investment
4. 8221 and 8229 Reserve Funds

Though, the Treasuries had very little role for these misclassifications, it may be considered to contact and obtain the correct classification from the concerned DDO before incorporating these transactions in the Accounts which are sent to AG office. It may also be considered to delete/block these Heads or put invalid flag to such classifications, in Master data file.

**In reply, Government stated that there should be provision in the Treasury Net system to prevent operation of Central Heads in State Accounts. A review needs to be undertaken immediately to identify such misclassification for remedial action.**

#### **Recommendations:-**

***It is recommended to delete all these Central Heads operated in State Accounts from the Master data files of all the Treasuries.***

### 5.9 Pendency in Stores Verification Process:

The Offices of JDAT viz. Konkan, Pune, Nasik, Aurangabad, Amravati and Nagpur working under DAT, Mumbai have been assigned the work of Stores Verification of various Departments excluding Revenue Department, Town Planning Department, Urban Development, Finance Department, Food and Civil Supplies Department and Planning Department. This work is monitored by the DAT Office by calling for the Quarterly Reports of inspections done, pending units, etc. As per the Report for the year 2016-17 the position of inspection of Stores Verification is as under:-

Regional JDAT	No. of Store Verifications proposed in 2016-17	No. of Store Verifications completed in 2016-17	No. of Store Verifications pending
Pune	553	134	419
Nagpur	182	83	99
Nasik	319	241	78
Aurangabad	332	314	18
Konkan	175	116	59
Amravati	115	111	4
<b>TOTAL</b>	<b>1676</b>	<b>999</b>	<b>677</b>

Though there was a slight improvement in the pendency as compared with the pendency of previous year (725), the number of units to be inspected is large. Action needs to be taken to complete 100 % inspection as per plan.

The annual report is consolidated and issued by the Directorate. It has been observed that the paras included in the store verification report are serious and involve considerable money value.

It has further been observed that this report is issued routinely to the concerned including Office of the Principal Accountant General (Audit). The executive summary is not included in the report highlighting the serious irregularities.

The Stores Verification Units (SVUs) have been established as per the recommendations of Public Accounts Committee vide para 31 of their 8<sup>th</sup> Report on the Appropriation Accounts. Further, it was noticed that the Return in respect of number of paras raised by the SVUs, complied by the Units and paras pending for settlement giving the position of serious irregularities and other irregularities etc. had not been prescribed. In the

absence of the said Return, it could not be verified whether the serious irregularities are complied with corrective action. It has been noticed that no compliance was forthcoming in respect of serious irregularities in spite of regular reminders at various levels.

**In reply, Government stated that due to shortage of manpower out of 677 pending stores verification only 75 stores have been verified.**

**5.10 Discrepancies noticed in the electronic data:**

The Office of the Accountant General (A&E)-I, Maharashtra, Mumbai receives the Data in electronic form which is uploaded in the VLC system by the office of the A.G. While uploading the data in the Oracle data base of VLC system, the following discrepancies were noticed in electronic data.

1. In the Electronic Data received from all the Treasuries, the column for Month of Transaction shows various dates of the transaction i.e. Voucher Date and the column for Voucher Dates shows Month of Transaction.
2. The Form IDs viz. MTR-28, MTR-29, MTR-44 etc. were not synchronized with Form IDs of AG. The Form IDs of Treasury are like NMTR28, NMTR29, NMTR44 etc.
3. The column of Nil payment was kept blank, where either “Y” or “N” should be indicated as per the type of voucher.

This was pointed out in the Inspection Report of 2013-2014. The Corrective action may be initiated on Top priority basis so that these discrepancies may not recur during 2018-19.

**In reply, Government stated that the issue is taken up by NIC, Pune.**

**5.11 Pending of paras in Inspection of Treasuries and PAO, Mumbai conducted by DAT, Mumbai:**

The DAT conducts inspection to ensure that the Sub ordinate offices are functioning as per the prescribed rules and procedures and there are no deviation. It is expected that satisfactory compliance to the observations/deviations pointed out would be given by the Sub ordinate offices. It was seen that there are 3031 paras outstanding from the period December 1994 onwards as under:-

Name of the Region	Opening balance of Outstanding Paras	Cleared Paras	Closings baolance of Outstanding paras
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Nasik	3434	3009	425
Pune	3418	3129	289
Konkan	3421	2765	476
Amravati	3699	3244	455
Nagpur	4001	3384	617
Aurangabad	6081	5277	608
PAO	619	458	161
<b>Grand Total</b>	<b>24493</b>	<b>31366</b>	<b>3031</b>

Remedial action/compliance may be made early for settlement of these paras on priority basis.

**In reply, Government stated that out of 3031 paras , 241 paras have been cleared by Directorate Office while 2790 paras were outstanding for the year 2017-18. Directorate is planning to organize Joint Director Office wise Spot Compliance Camp throughout the inspection year.**

#### **5.12 Drawl of salary after retirement on superannuation through SEVARTH Module:**

As per the GPF record of the O/o Accountant General (A&E)-I, Maharashtra, Mumbai, GPF contribution of the employees continued to receive even after retirement on superannuation in some cases. To avoid such incidences, the date of retirement of the employee is required to be manually captured in the SEVARTH Module for discontinuation of drawal of salary beyond retirement on superannuation. In this regard, it was asked whether SEVARTH MODULE modified/updated to restrict such incidences.

**In reply, Government stated that date of Retirement is auto calculated by the system, based on the date of birth and cadre of the employee, selected by the DDO. The rules for the cadre wise date of retirement are in built in the system and there is no manual intervention in it. The Date of Retirement is needed to be entered manually, if concern employee resigns from Service, or in the event of Death or Voluntary Retirement taken or any administrative grounds or as per orders of HOD of department as per prevailing rules. Sevaarth system is taking care of such employees to restrict the pay bill generation for whom end of service has been executed.**

### ANNEXURE – 1

#### **LIST OF DISTRICT TREASURIES AND SUB TREASURIES IN THE STATE OF MAHARASHTRA:-**

#### **I – Konkan Region:**

Treasury	Sr. No.	Sub Treasury
<b>1) Palghar</b>	1	Dahanu
	2	Jawahar
	3	Mokhada
	4	Talasari
	5	Vasai

		Vikramgad
	7	Wada
<b>2) Thane</b>	8	Ambarnath
	9	Bhiwandi
	10	Kalyan
	11	Konkan Bhavan
	12	Murbad
	13	Shahapur
	14	Ulhasnagar
<b>3) Raigad</b>	15	Karjat
	16	Khalapur
	17	Mahad
	18	Mangaon
	19	Matheran
	20	Mhasala
	21	Murud
	22	Pali (Sudhagad)
	23	Panvel
	24	Pen
	25	Poladpur
	26	Roha
	27	Shriwardhan
	28	Tala
	29	Uran
<b>4) Ratnagiri</b>	30	Chiplun
	31	Dapoli
	32	Deorukh
	33	Guhagar
	34	Khed
	35	Lanja
	36	Mandangad
	37	Rajapur
<b>5) Sindhudurg</b>	38	Deogad
	39	Dodamarg
	40	Kankavli
	41	Kudal
	42	Malwan
	43	Sawantwadi
	44	Vaibhavwadi
<b>Sindhudurg e- Treasury</b>	45	Vengurla

## II – Pune Region:

Treasury	Sr. No.	Sub Treasury
<b>6) Pune</b>	46	Ambegaon(Ghodegaon)
	47	Baramati
	48	Bhor
	49	Daund
	50	Indapur
	51	Junnar
	52	Khed



		Mulshi
	54	Saswad
	55	Sirur
	56	Wadgaon(Maval)
	57	Welhe
<b>7) Kolhapur</b>	58	Ajara
	59	Chandgad
	60	Gadhinglaj
	61	Gaganbawada
	62	Gargoti (Budargad)
	63	Hatkanangale
	64	Ichalkaranji
	65	Kagal
	66	Panhala
	67	Radhanagari
	68	Shahuwadi
	69	Shirol
<b>8) Satara</b>	70	Dahiwadi (Man)
	71	Karad
	72	Khandala (Bawda)
	73	Koregaon
	74	Mahabaleshwar
	75	Medha (Jaoli)
	76	Patan
	77	Phaltan
	78	Vaduj (Khatav)
	79	Wai
<b>9) Sangli</b>	80	Atpadi
	81	Islampur
	82	Jath
	83	Kadegaon
	84	Kawathe – Mahankal
	85	Miraj
	86	Palus
	87	Shirala
	88	Tasgaon
	89	Vita (Khanapur)
<b>10) Solapur</b>	90	Akkalkot
<b>Solapur</b>	91	Barshi
	92	Karmala
	93	Madha
	94	Malshiras
	95	Mangalwedha
	96	Mohol
	97	Pandharpur
	98	Sangola

### III – Nasik Region:

Treasury	Sr. No.	Sub Treasury
<b>11) Nashik</b>	99	Chandwad
	100	Deola

		Dindori
	102	Igatpuri
	103	Kalwan
	104	Malegaon
	105	Nandgaon
	106	Niphad
	107	Peth
	108	Satana
	109	Sinner
	110	Surgana
	111	Trimbakeshwar
	112	Yeola
<b>12) Jalgaon</b>	113	Amalner
	114	Bhadgaon
	115	Bhusawal
	116	Bodhwad
	117	Chalisgaon
	118	Chopda
	119	Dharangaon
	120	Muktainagar
	121	Erandol
	122	Jamner
	123	Pachora
	124	Parola
	125	Raver
	126	Yawal
<b>13) Dhule</b>	127	Sakri
	128	Shirpur
	129	Sindkheda
<b>14) Nandurbar</b>	130	Akkalkuwa
	131	Dhadgaon
	132	Navapur
	133	Shahada
	134	Taloda
<b>15) Ahmednagar</b>	135	Akole
	136	Jamkhed
<b>Ahmednagar</b>	137	Karjat
	138	Kopergaon
	139	Newasa
	140	Parner
	141	Pathardi
	142	Rahata
	143	Rahuri
	144	Sangamner
	145	Shevgaon
	146	Shrigonda
	147	Shrirampur

**Treasuries under Nagpur Area**  
**IV – Amravati Region:**

Treasury	Sr. No.	Sub Treasury
<b>16) Amravati</b>	148	Achalpur
	149	Anjangaon Surji
	150	Chandur Bazar
	151	Chandur Rly
	152	Chikhaldara
	153	Daryapur
	154	Dhamangaon Rly
	155	Dharni
	156	Morshi
	157	Nandgaon Khandeshwar
	158	Tiosa
	159	Warud
<b>17) Akola</b>	160	Akot
	161	Balapur
	162	Barshitakli
	163	Murtijapur
	164	Patur
	165	Telhara
<b>18) Buldana</b>	166	Chikhali
	167	Deulgaon Raja
	168	Jalgaon Jamod
	169	Khamgaon
	170	Lonar
	171	Malkapur
	172	Mehkar
	173	Motala
	174	Nandura
	175	Sangrampur
	176	Shegaon
	177	Sindkhed Raja
<b>19) Washim</b>	178	Karanja
	179	Malegaon
	180	Mangrurpir
	181	Manora
<b>Washim</b>	182	Risod
<b>20) Yavatmal</b>	183	Arni
	184	Bhabulgaon
	185	Darwha
	186	Digras
	187	Ghantaji
	188	Kalamb
	189	Kelapur
	190	Mahagaon
	191	Maregaon
	192	Ner
	193	Pusad
	194	Ralegaon
	195	Umarkhed
	196	Wani

	Zari Jamani
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**V – Aurangabad Region:**

Treasury	Sr. No.	Sub Treasury
<b>21) Aurangabad</b>	198	Fulambari
	199	Gangapur
	200	Kannad
	201	Khultabad
	202	Paithan
	203	Sillod
	204	Soyagaon
	205	Vaijapur
<b>22) Jalna</b>	206	Ambad
	207	Badnapur
	208	Bhokardhan
	209	Ghansawangi
	210	Jafrabad
	211	Mantha
	212	Partur
<b>23) Hingoli</b>	213	Aundha Nagnath
	214	Basmatnagar
	215	Kalamnuri
	216	Sengaon
<b>24) Latur</b>	217	Ahmedpur
	218	Ausa
	219	Chakur
	220	Devani
	221	Jalkot
	222	Nilanga
	223	Renapur
	224	Shirur Anantpal
	225	Udgir
<b>25) Osmanabad</b>	226	Bhoom
	227	Kallam
<b>Osmanabad</b>	228	Lohara
	229	Omerga
	230	Paranda
	231	Tuljapur
	232	Washi
<b>26) Parbhani</b>	233	Gangakhed
	234	Jintur
	235	Manwat
	236	Palam
	237	Pathri
	238	Purna
	239	Sailoo
	240	Sonapeth
<b>27) Nanded</b>	241	Ardhapur
	242	Bhokar
	243	Billoli
	244	Degloor

		Dharmabad
	246	Hadgaon
	247	Himayatnagar
	248	Kandhar
	249	Kinwat
	250	Loha
	251	Mahur
	252	Mudkhed
	253	Mukhed
	254	Naigaon
	255	Umri
<b>28) Beed</b>	256	Ambejogai
	257	Ashti
	258	Dharur
	259	Georai
	260	Kaij
	261	Majalgaon
	262	Parli Vaijnath
	263	Patoda
	264	Shirur Kasar
	265	Vadvani

**VI – Nagpur Region:**

Treasury	Sr. No.	Sub Treasury
<b>29) Nagpur</b>	266	Bhiwapur
	267	Hingna
	268	Kalmeshwar
	269	Kamptee
	270	Katol
	271	Kuhi
	272	Mouda
	273	Narkhed
	274	Parseoni
<b>Nagpur</b>	275	Ramtek
	276	Saoner
	277	Umrer
<b>30) Bhandara</b>	278	Lakhandur
	279	Lakhani
	280	Mohadi
	281	Pauni
	282	Sakoli
	283	Tumsar
<b>31) Chandrapur</b>	284	Ballarpur
	285	Bhadrawati
	286	Bramhapuri
	287	Chimur
	288	Gondpipri
	289	Korpana
	290	Mul
	291	Nagbhid
	292	Pobhurna

		Rajura
	294	Saoli
	295	Sindewahi
	296	Warora
	297	Jivati
<b>32) Gadchiroli</b>	298	Aheri
	299	Armorli
	300	Bhamragad
	301	Chomorshi
	302	Dhanora
	303	Ettapalli
	304	Korchi
	305	Kurkheda
	306	Mulchera
	307	Sironcha
	308	Wadsa
<b>33) Gondia</b>	309	Amgaon
	310	Arjuni Morgaon
	311	Deori
	312	Goregaon
	313	Sadak Arjuni
	314	Salekasa
	315	Tirora
<b>34) Wardha</b>	316	Arvi
	317	Ashti
	318	Devali
	319	Hinganghat
	320	Karanja
	321	Pulgaon
	322	Samudrapur
	323	Seloo

**ANNEXURE – 2**

**NAMES OF THE OFFICERS IN-CHARGE OF THE TREASURIES DURING THE  
YEAR 2017-18**

Sr. No.	Treasury	Treasury Officer	Period
<b>ACCOUNTANT GENERAL (A&amp;E)-I, MUMBAI</b>			
1.	Ahmednagar	Shri M N Ghodake Shri S M Deodikar Shri M.N. Ghodke	01/04/2017 to 12/09/2017 13/09/2017 to 16/09/2018 17/09/2017 to 31/03/2018
2.	Dhule	Shri B. D. Patil Shri C. S. Pardeshi Shri G R Patil	01/04/2017 to 05/06/2017 05/06/2017 to 24/08/2017 24/08.2017 to 31/03/2018
3.	Jalgaon	Shri S. B. Naikwade Shri V L Raysing Shri P. S. Pandit	01/04/2017 to 05/06/2017 06/06/2017 to 11/06/2017 12/06/2017 to 31/03/2018
4.	Kolhapur	Shri Ramesh Y Lidhade	01/04/2017 to 31/03/2018
5.	Nandurbar	Shri G R Patil	01/04/2017 to 23/08/2017

		Shri V G Jagtap	24/08/2017 to 31/03/2018
6.	Nasik	Shri Vilas G Gangurde	01/04/2017 to 31/03/2018
7.	Palghar	Shri Vikas B Kholpe	01/04/2017 to 31/03/2018
8.	Pune	Shri S D Rajmane Shri Harish Borawake Shri Ramesh V Kulgod	01/04/2017 to 31/05/2017 01/06/2017 to 11/06/2017 12/06/2017 to 31/03/2018
9.	Raigad	Shri K G Karve Shri Firoj I Mulla	01/04/2017 to 09/08/2017 10/08/2017 to 31/03/2018
10.	Ratnagiri	Shri Uttam H Surve	01/04/2017 to 31/03/2018
11.	Sangli	Shri Rahul K Kadam Smt Renuka B Patil Shri Sushilkumar B Kemble	01/04/2017 to 04/08/2017 05/08/2017 to 06/08/2017 07/08/2017 to 31/03/2018
12.	Satara	Shri Deepak N. Shinde	01/04/2017 to 31/03/2018
13.	Sindhudurg	Shri Arvind J Motghare	01/04/2017 to 31/03/2018
14.	Solapur	Shri R S Kadam	01/04/2017 to 31/03/2018
15.	Thane	Shri Nitin N. Pathak Shri Vivek N. Danduk Smt Smita M. Kulkarni	01/04/2017 to 08/06/2017 09/06/2017 to 28/07/2017 29/07/2017 to 31/03/2018
<b>ACCOUNTANT GENERAL (A&amp;E)-II, NAGPUR</b>			
16.	Akola	Shri R. A. Waghmare Shri M B Zunjare	01/04/2017 to 31/10/2017 01/11/2017 to 31/03/2018
17.	Amravati	Shri V.V. Joshi Shri P D Shirbhate	01/04/2017 to 18/07/2017 19/09/2017 to 31/03/2018
18.	Aurangabad	Smt V.H.Joshi Smt Rehana A Kazi	01/04/2017 to 19/07/2017 20/07/2017 to 31/03/2018
19.	Beed	Shri D.D. Made Shri S G Bhutada	01/04/2017 to 12/06/2017 13/06/2017 to 31/03/2018
20.	Bhandara	Shri A K Meshram Shri A A Kasbekar Shri A K Meshram Shri R A Kankhar Shri A K Meshram	01/04/2017 to 26/07/2017 27/07/2017 to 05/08/2017 06/08/2017 to 24/10/2017 25/10/2017 to 03/11/2017 04/11/2017 to 31/03/2018
21.	Buldhana	Shri M.R. Pawar(ATO) Shri D B Bawaskar	01/04/2017 to 11/06/2017 12/06/2017 to 31/03/2018
22.	Chandrapur	Shri S. V. Deo Shri B K Maske Shri B K Penndam	01/04/2017 to 21/07/2017 22/07/2017 to 27/07/2017 28/07/2017 to 31/03/2018
23.	Gadchiroli	Shri U.S. Gaikwad Shri P C Deore	01/04/2017 to 03/06/2017 04/06/2017 to 31/03/2018
24.	Gondia	Shri D.V. Nemade Shri P D Pardhi Shri V.A. Jawanjali	01/04/2017 to 05/08/2017 07/08/2017 to 04/09/2017 05/09/2017 to 31/03/2018
25.	Hingoli	Shri P D Pundge	01/04/2017 to 31/03/2018

26.	Jalna	Shri C U Patil	01/04/2017 to 31/03/2018
27.	Latur	Shri S V Kavathe	01/04/2017 to 31/03/2018
28.	Nagpur	Ms. Mona K. Thakur Shri A A Kumbhojkar	01/04/2017 to 13/06/2017 14/06/2017 to 31/03/2018
29.	Nanded	Shri M S Gaggad	01/04/2017 to 31/03/2018
30.	Osmanabad	Shri V.R. Pawar	01/04/2017 to 31/03/2018
31.	Parbhani	Shri S R Channa	01/04/2017 to 31/03/2018
32.	Wardha	Shri R. S. Fulzale Shri B S Nagrale Shri R S Fulzale Shri Chandrakant Kharode Shri R S Fulzale	01/04/2017 to 23/07/2017 24/07/2017 to 01/08/2017 02/08/2017 to 21/08/2017 22/08/2017 to 23/02/2018 24/02/2018 to 31/03/2018
33.	Washim	Shri S T Gabhane	01/04/2017 to 31/03/2018
34.	Yavatmal	Shri A. K. Sheikh Shri Y I Shaikh Smt Seema H Kale	01/04/2017 to 19/06/2017 20/06/2017 to 31/07/2017 01/08/2017 to 31/03/2018

### ANNEXURE – 3

(Refer Para 2.1)

#### DEFECTS NOTICED DURING PREPATION OF ACCOUNTS

Treasury	MH	count	Amount `	Remark
AHMEDNAGAR	2401	8	1437418	GIA number is invalid
AHMEDNAGAR	3451	6	6574817	Conditional/Unconditional stamp is not affixed on GIA VCHR
AHMEDNAGAR	4402	3	12262793	GIA number is invalid
AHMEDNAGAR	2230	1	2722	PRESCRIBED FORM IN MTR IS NOT USED
AHMEDNAGAR	2225	21	2845104	PRESCRIBED FORM IN MTR IS NOT USED
AHMEDNAGAR	2401	4	593438	Grant Major Head Mismatch
AHMEDNAGAR	2210	2	764820	Vr.No. not written on voucher
AHMEDNAGAR	2225	1	729599	GIA number is invalid
AHMEDNAGAR	2210	1	14879	Vr.No. on Voucher and on Payment Schedule



				mismatch
AHMEDNAGAR	2235	1	6500000	Conditional/Unconditional stamp is not affixed on GIA VCHR
AHMEDNAGAR	2425	1	46609264	Grant Major Head Mismatch
AHMEDNAGAR	2401	7	1106985	Conditional/Unconditional stamp is not affixed on GIA VCHR
AHMEDNAGAR	2415	1	69332340	Conditional/Unconditional stamp is not affixed on GIA VCHR
AHMEDNAGAR	2403	2	44117	GIA number is invalid
AHMEDNAGAR	2225	2	37000	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2435	2	774677	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2071	1	229440	Enclosures Missing
DHULE	2501	2	2688000	GIA number is invalid
DHULE	2056	1	2865944	Enclosures Missing
DHULE	4225	4	165566000	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2225	2	372862	PRESCRIBED FORM IN MTR IS NOT USED
DHULE	2403	6	1816506	GIA number is invalid
DHULE	2225	6	21020628	Grant Major Head Mismatch
DHULE	2053	3	2651371	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2401	10	2166128	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2402	2	1543374	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2217	4	139761086	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	3451	11	107820663	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2235	1	400000	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2403	14	6598979	Conditional/Unconditional stamp is not affixed on GIA VCHR
DHULE	2236	1	69600	PRESCRIBED FORM IN MTR IS NOT USED
JALGAON	2220	1	303263	Enclosures Missing
JALGAON	2217	13	712133908	Conditional/Unconditional stamp is not affixed on GIA VCHR
JALGAON	2403	2	395730	PRESCRIBED FORM IN MTR IS NOT USED
JALGAON	4515	1	49095	PRESCRIBED FORM IN MTR IS NOT USED
JALGAON	2402	22	8037723	Conditional/Unconditional stamp is not affixed on GIA VCHR
JALGAON	3604	6	2074362	PRESCRIBED FORM IN MTR IS NOT USED
JALGAON	2401	251	119644711	Conditional/Unconditional stamp is not affixed on GIA VCHR
JALGAON	2435	1	360352	Conditional/Unconditional stamp is not affixed on GIA VCHR
JALGAON	2425	3	106997295	Conditional/Unconditional stamp is not affixed on GIA VCHR
JALGAON	2029	5	1015734	Enclosures Missing
JALGAON	2075	2	2080	Conditional/Unconditional stamp is not affixed on GIA VCHR

JALGAON	2225	6	15900534	Grant Major Head Mismatch
JALGAON	2071	13	2024216	Enclosures Missing
JALGAON	2501	3	3268000	Conditional/Unconditional stamp is not affixed on GIA VCHR
JALGAON	2401	1	47346	PRESCRIBED FORM IN MTR IS NOT USED
JALGAON	3054	1	180000000	GIA number is invalid
JALGAON	2408	2	677818	Enclosures Missing
JALGAON	3451	7	11744599	Grant Major Head Mismatch
JALGAON	2408	1	226016	Misclassified voucher
JALGAON	2029	1	583678	Voucher net amount is not matching with Schedule of Payment
JALGAON	2236	1	138022	Enclosures Missing
JALGAON	2235	1	730000	Grant Major Head Mismatch
JALGAON	2403	42	31743429	Conditional/Unconditional stamp is not affixed on GIA VCHR
JALGAON	2415	1	222120	Enclosures Missing
JALGAON	2406	81	8324020	Vr.No. not written on voucher
JALGAON	2210	52	56530734	Vr.No. not written on voucher
JALGAON	4402	5	56641703	Conditional/Unconditional stamp is not affixed on GIA VCHR
KOLHAPUR	2202	2	387320950	GIA number is invalid
KOLHAPUR	2014	1	890900	Enclosures Missing
KOLHAPUR	2217	1	106845028	Grant Major Head Mismatch
KOLHAPUR	3604	2	686311	GIA number is invalid
KOLHAPUR	2211	1	10000	PRESCRIBED FORM IN MTR IS NOT USED
KOLHAPUR	2059	1	9047077	GIA number is invalid
KOLHAPUR	4402	1	1049331	Misclassified voucher
KOLHAPUR	2235	1	100000	PRESCRIBED FORM IN MTR IS NOT USED
KOLHAPUR	4402	1	10657	Conditional/Unconditional stamp is not affixed on GIA VCHR
KOLHAPUR	3604	11	911739	PRESCRIBED FORM IN MTR IS NOT USED
KOLHAPUR	2401	3	7483000	Conditional/Unconditional stamp is not affixed on GIA VCHR
KOLHAPUR	2236	2	254800	PRESCRIBED FORM IN MTR IS NOT USED
NANDURBAR	2225	45	534334180	Conditional/Unconditional stamp is not affixed on GIA VCHR
NANDURBAR	4225	7	47476000	Conditional/Unconditional stamp is not affixed on GIA VCHR
NANDURBAR	4402	1	8460	Misclassified voucher
NANDURBAR	2217	6	374260000	Conditional/Unconditional stamp is not affixed on GIA VCHR
NANDURBAR	2235	15	10439861	Conditional/Unconditional stamp is not affixed on GIA VCHR
NANDURBAR	2053	8	74265558	Conditional/Unconditional stamp is not affixed on GIA VCHR
NANDURBAR	2401	11	5755015	Grant Major Head Mismatch
NANDURBAR	2401	10	5412733	Conditional/Unconditional stamp is not affixed on GIA VCHR
NANDURBAR	3451	4	14835000	Conditional/Unconditional stamp is not affixed on GIA VCHR
NANDURBAR	4225	1	48365	PRESCRIBED FORM IN MTR IS NOT USED
NASIK	4402	3	53111	Grant Major Head Mismatch

NASIK	2053	13	60573726	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	3451	20	245476949	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2401	413	213873321	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2501	1	2384000	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2235	21	24417588	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2202	11	3184700	PRESCRIBED FORM IN MTR IS NOT USED
NASIK	2236	2	75063	Grant Major Head Mismatch
NASIK	2403	120	196922484	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2505	5	13430761	GIA number is invalid
NASIK	2217	15	1045058684	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2851	4	388743	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2049	2	36000000	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2425	4	241557885	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2225	243	3414490556	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2403	1	5600000	Grant Major Head Mismatch
NASIK	2053	1	150000	PRESCRIBED FORM IN MTR IS NOT USED
NASIK	2402	3	86641	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2236	11	6527096	PRESCRIBED FORM IN MTR IS NOT USED
NASIK	2435	4	6000000	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2401	41	8789598	Grant Major Head Mismatch
NASIK	4217	1	100000000	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	4225	12	166969024	Conditional/Unconditional stamp is not affixed on GIA VCHR
NASIK	2851	1	274135	Grant Major Head Mismatch
PALGHAR	2401	5	1250000	GIA number is invalid
PALGHAR	2225	16	26583866	PRESCRIBED FORM IN MTR IS NOT USED
PALGHAR	2039	1	881247	Conditional/Unconditional stamp is not affixed on GIA VCHR
PALGHAR	2053	2	46753697	PRESCRIBED FORM IN MTR IS NOT USED
PALGHAR	3451	3	8056962	Conditional/Unconditional stamp is not affixed on GIA VCHR
PALGHAR	4515	1	1000000	PRESCRIBED FORM IN MTR IS NOT USED
PALGHAR	2053	1	2033000	Conditional/Unconditional stamp is not affixed on GIA VCHR
PALGHAR	2401	1	532	Invalid DDO Code
PALGHAR	2235	2	3786515	Conditional/Unconditional stamp is not affixed on GIA VCHR
PALGHAR	4225	4	63921229	Conditional/Unconditional stamp is not affixed on GIA VCHR
PALGHAR	2217	18	419881956	Conditional/Unconditional stamp is not affixed on

				GIA VCHR
PALGHAR	2401	82	14085457	Conditional/Unconditional stamp is not affixed on GIA VCHR
PALGHAR	2851	5	50855	Conditional/Unconditional stamp is not affixed on GIA VCHR
PALGHAR	2225	167	683663238	Conditional/Unconditional stamp is not affixed on GIA VCHR
PALGHAR	2505	1	220990	Grant Major Head Mismatch
PUNE	2053	2	1397680	PRESCRIBED FORM IN MTR IS NOT USED
PUNE	2055	1	1070	PRESCRIBED FORM IN MTR IS NOT USED
PUNE	3451	32	397719244	Conditional/Unconditional stamp is not affixed on GIA VCHR
PUNE	2202	8	5073227	PRESCRIBED FORM IN MTR IS NOT USED
PUNE	2225	2	549010	PRESCRIBED FORM IN MTR IS NOT USED
PUNE	2401	1	124000	Conditional/Unconditional stamp is not affixed on GIA VCHR
PUNE	2225	122	1519796922	Conditional/Unconditional stamp is not affixed on GIA VCHR
PUNE	4225	9	79587000	Conditional/Unconditional stamp is not affixed on GIA VCHR
PUNE	2235	2	69948	PRESCRIBED FORM IN MTR IS NOT USED
PUNE	2053	13	144059716	Conditional/Unconditional stamp is not affixed on GIA VCHR
PUNE	2056	1	33131	PRESCRIBED FORM IN MTR IS NOT USED
PUNE	2235	46	318658737	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	2401	108	14040148	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	4711	1	299000	PRESCRIBED FORM IN MTR IS NOT USED
RAIGAD/ALIBAG	3451	2	20980000	PRESCRIBED FORM IN MTR IS NOT USED
RAIGAD/ALIBAG	2053	1	162473	Voucher No. not unique
RAIGAD/ALIBAG	4402	2	3116574	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	2075	2	4440	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	4515	1	3367600	PRESCRIBED FORM IN MTR IS NOT USED
RAIGAD/ALIBAG	2225	1	23754422	Voucher No. not unique
RAIGAD/ALIBAG	2051	1	84500	PRESCRIBED FORM IN MTR IS NOT USED
RAIGAD/ALIBAG	2235	2	550000	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	2225	5	29685200	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	2402	1	643320	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	2235	3	695000	PRESCRIBED FORM IN MTR IS NOT USED
RAIGAD/ALIBAG	2851	3	577500	Grant Major Head Mismatch
RAIGAD/ALIBAG	2501	1	60000	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	2403	4	2190638	Conditional/Unconditional stamp is not affixed on GIA VCHR
RAIGAD/ALIBAG	2401	6	667285	PRESCRIBED FORM IN MTR IS NOT USED
RATNAGIRI	2217	7	32035000	Conditional/Unconditional stamp is not affixed on GIA VCHR

RATNAGIRI	2408	1	130361	Enclosures Missing
RATNAGIRI	3451	1	563595	PRESCRIBED FORM IN MTR IS NOT USED
RATNAGIRI	2401	62	23589861	Conditional/Unconditional stamp is not affixed on GIA VCHR
RATNAGIRI	2404	1	188023	Enclosures Missing
RATNAGIRI	2235	2	1024307	Conditional/Unconditional stamp is not affixed on GIA VCHR
RATNAGIRI	2403	23	9419079	Conditional/Unconditional stamp is not affixed on GIA VCHR
RATNAGIRI	2015	1	136448	Enclosures Missing
RATNAGIRI	2225	1	500000	PRESCRIBED FORM IN MTR IS NOT USED
RATNAGIRI	2205	3	32434	PRESCRIBED FORM IN MTR IS NOT USED
RATNAGIRI	2403	1	883966	GIA number is invalid
RATNAGIRI	2401	1	150000	Grant Major Head Mismatch
RATNAGIRI	3451	21	17922103	Conditional/Unconditional stamp is not affixed on GIA VCHR
RATNAGIRI	2225	3	146304	Conditional/Unconditional stamp is not affixed on GIA VCHR
RATNAGIRI	2402	3	950130	Conditional/Unconditional stamp is not affixed on GIA VCHR
RATNAGIRI	4402	2	1108550	Conditional/Unconditional stamp is not affixed on GIA VCHR
SANGLI	2217	2	55851000	Conditional/Unconditional stamp is not affixed on GIA VCHR
SANGLI	2515	1	626000	PRESCRIBED FORM IN MTR IS NOT USED
SANGLI	2235	1	60000	Grant Major Head Mismatch
SANGLI	4515	2	200000	PRESCRIBED FORM IN MTR IS NOT USED
SANGLI	2505	11	9496231	PRESCRIBED FORM IN MTR IS NOT USED
SANGLI	2215	1	28617	GIA number is invalid
SANGLI	2505	3	523253	Conditional/Unconditional stamp is not affixed on GIA VCHR
SANGLI	2210	3	325736	Voucher No. not unique
SANGLI	2215	1	25611000	Grant Major Head Mismatch
SANGLI	2415	11	5253147	Conditional/Unconditional stamp is not affixed on GIA VCHR
SANGLI	3604	1	117732	PRESCRIBED FORM IN MTR IS NOT USED
SANGLI	2236	1	13800000	Grant Major Head Mismatch
SANGLI	2403	15	18427996	Conditional/Unconditional stamp is not affixed on GIA VCHR
SANGLI	2501	2	3090000	Conditional/Unconditional stamp is not affixed on GIA VCHR
SANGLI	2402	3	2292958	Conditional/Unconditional stamp is not affixed on GIA VCHR
SANGLI	2403	32	22587761	GIA number is invalid
SANGLI	2401	13	5071596	GIA number is invalid
SANGLI	2211	6	1075153	PRESCRIBED FORM IN MTR IS NOT USED
SANGLI	2059	1	7482323	PRESCRIBED FORM IN MTR IS NOT USED
SATARA	2217	1	125149052	GIA number is invalid
SATARA	2401	1	160283	Misclassified voucher
SATARA	2401	1	596355	GIA number is invalid
SATARA	2203	1	29916	PRESCRIBED FORM IN MTR IS NOT USED
SATARA	2211	1	5045409	PRESCRIBED FORM IN MTR IS NOT USED

SATARA	2235	6	6846651	Conditional/Unconditional stamp is not affixed on GIA VCHR
SATARA	2059	2	1138998	PRESCRIBED FORM IN MTR IS NOT USED
SATARA	2235	1	35065	PRESCRIBED FORM IN MTR IS NOT USED
SATARA	2404	1	26597	Enclosures Missing
SATARA	2225	1	74000	Grant Major Head Mismatch
SATARA	2236	1	62897	Enclosures Missing
SATARA	2225	26	2186293	Conditional/Unconditional stamp is not affixed on GIA VCHR
SATARA	2236	1	964011	PRESCRIBED FORM IN MTR IS NOT USED
SATARA	2029	1	347708	Enclosures Missing
SINDHUDURG	2235	8	2130689	Conditional/Unconditional stamp is not affixed on GIA VCHR
SINDHUDURG	2217	4	118416000	GIA number is invalid
SINDHUDURG	2235	2	867000	PRESCRIBED FORM IN MTR IS NOT USED
SINDHUDURG	2403	1	360000	Conditional/Unconditional stamp is not affixed on GIA VCHR
SINDHUDURG	3451	11	872076851	Conditional/Unconditional stamp is not affixed on GIA VCHR
SINDHUDURG	2053	3	68331000	PRESCRIBED FORM IN MTR IS NOT USED
SINDHUDURG	2225	19	2981291	Conditional/Unconditional stamp is not affixed on GIA VCHR
SINDHUDURG	2401	3	1331356	GIA number is invalid
SINDHUDURG	2053	3	13332000	Conditional/Unconditional stamp is not affixed on GIA VCHR
SOLAPUR	2401	24	5539345	Conditional/Unconditional stamp is not affixed on GIA VCHR
SOLAPUR	4225	1	15525	Conditional/Unconditional stamp is not affixed on GIA VCHR
SOLAPUR	2403	1	337500	GIA number is invalid
SOLAPUR	2401	5	1859113	GIA number is invalid
SOLAPUR	2235	25	41016851	Conditional/Unconditional stamp is not affixed on GIA VCHR
SOLAPUR	2053	1	214350	PRESCRIBED FORM IN MTR IS NOT USED
SOLAPUR	2225	14	86273988	Conditional/Unconditional stamp is not affixed on GIA VCHR
SOLAPUR	3451	1	8749000	Conditional/Unconditional stamp is not affixed on GIA VCHR
SOLAPUR	2225	3	241158	PRESCRIBED FORM IN MTR IS NOT USED
SOLAPUR	2217	1	2971306	Conditional/Unconditional stamp is not affixed on GIA VCHR
SOLAPUR	4402	1	11100	GIA number is invalid
SOLAPUR	2403	17	34272276	Conditional/Unconditional stamp is not affixed on GIA VCHR
SOLAPUR	2402	1	3048240	GIA number is invalid
THANA	2401	9	4620525	GIA number is invalid
THANA	2225	2	540274	No mention of sanction order
THANA	2425	1	4549971	Conditional/Unconditional stamp is not affixed on GIA VCHR
THANA	2235	1	147174	GIA number is invalid
THANA	2401	37	9259547	Conditional/Unconditional stamp is not affixed on GIA VCHR

THANA	2225	3	1671494	GIA number is invalid
THANA	2014	2	142142	Voucher net amount is not matching with Schedule of Payment
THANA	2217	17	1229230290	Conditional/Unconditional stamp is not affixed on GIA VCHR
THANA	2054	1	938876	Enclosures Missing
THANA	2225	10	11690313	Classification not correct
THANA	2415	2	525000	Conditional/Unconditional stamp is not affixed on GIA VCHR
THANA	4217	1	49998864	Conditional/Unconditional stamp is not affixed on GIA VCHR
THANA	2501	10	1841444000	Conditional/Unconditional stamp is not affixed on GIA VCHR
THANA	2054	1	9690	PRESCRIBED FORM IN MTR IS NOT USED
THANA	4515	2	94903	PRESCRIBED FORM IN MTR IS NOT USED
THANA	2225	3	554964	PRESCRIBED FORM IN MTR IS NOT USED
THANA	2210	1	220270	GIA number is invalid
THANA	2210	1	3634293	Voucher net amount is not matching with Schedule of Payment
THANA	2225	8	6240696	Enclosures Missing
THANA	2403	1	517935	Invalid DDO Code
THANA	2403	34	32424485	GIA number is invalid
THANA	2225	14	14188515	Conditional/Unconditional stamp is not affixed on GIA VCHR
THANA	2053	2	16206978	Conditional/Unconditional stamp is not affixed on GIA VCHR
THANA	2515	1	1125000	PRESCRIBED FORM IN MTR IS NOT USED
THANA	2401	1	60000	Grant Major Head Mismatch
THANA	2236	12	6936436	PRESCRIBED FORM IN MTR IS NOT USED
THANA	2403	28	12350095	Conditional/Unconditional stamp is not affixed on GIA VCHR
THANA	2230	1	135658	PRESCRIBED FORM IN MTR IS NOT USED
THANA	2059	1	79986	PRESCRIBED FORM IN MTR IS NOT USED
<b>Total</b>		<b>3085</b>		

**ANNEXURE – 4**  
**(Refer Para 2.2)**  
**OUTSTANDING RAILWAY PENSION CLAIMS**

Sr. No.	Name of the Railway	Name of the Treasury	Month	Amount (₹)
1	<b>Central Railway</b>	<b>Pune</b>	10-2005	15,786
2			11-2005	16,273
3			06-2006	14,738
4			05-2009	85,477
5			06-2010	18,411
6			08-2010	14,883
7			06-2012	39,471
8			10-2012	39,471
			<b>Total</b>	<b>244510</b>
9		<b>Sindhudurg</b>	04-2009	13,791
10			07-2014	52,324
11			01-2015	(-) 6,952
			<b>Total</b>	<b>59163</b>
12		<b>PAO</b>	10/2013	69,300
13			12/2013	16,100
			<b>Total</b>	<b>85.400</b>



	<b>South Central Railway</b>	<b>Pune</b>	09-2010	67,218
			<b>Total</b>	<b>67,218</b>
15	<b>Central Railway, CSTM ,Mumbai</b>	<b>Hingoli</b>	04-2009	3,954
16			05-2009	1,977
17			06-2009	1,977
			<b>Total</b>	<b>7,908</b>
18		<b>Osmanabad</b>	04-2009	6,669
19			05-2009	2,912
20			10-2011	28,186
21			07-2012	13,335
22	<b>South Central Railway Securndarabad</b>	<b>Osmanabad</b>	2010-11	31,113
23			03-2012	8,890
24			05-2012	1,396
			<b>Total</b>	<b>92,501</b>
<b>GRAND TOTAL</b>				<b>5,56,700</b>

Note:-Out of 24 outstanding railway pension claims, 10 claims amounting to ` 218196/- have been cleared subsequently in the jurisdiction of AG, Mumbai.

## ANNEXURE – 5

(Refer Para No. 2.3)

### (A) LIST OF AMOUNTS KEPT UNDER OBJECTION BOOK SUSPENSE FOR WANT OF DETAILS/VOUCHERS FROM TREASURIES UNDER THE JURISDICTION OF OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, MAHARASHTRA, MUMBAI DURING THE YEAR 2017-18 (AMOUNT ` 50,000 AND ABOVE).

Sr. No.	Month	Treasury	Major Head	DDO Code	DDO Address	Voucher No/Date	Amount ( ` )
1	Nov-17	Jalgaon	2225	5301003267	Chief Accounts & Finance Officer, Zilla Parishad, Jalgaon	000175 20 Nov 17	20,83,731
2	Feb-18	Jalgaon	2211	5301002460	Administrative Officer, Civil Surgeon, General Hospital, Jalgaon	000009 16 Feb 18	2,15,192
3	Jan-18	Nasik	2052	5101000948	Head Clerk to Collector, Collector office, Nasik	000002 16 Jan18	1,48,452
4	Jan-18	Palghar	2236	1606025733	Child Development Project Officer, Tribal ICDS wada-2	000079 25Jan 18	4,88,000
5	Jan-18	Palghar	2029	1603000956	Tahsildar Dahanu, Palghar	000006 11 Jan 18	54,921

	Feb-18	Sangli	2202	2401005609	Warden, Govt. EBC Hostel, Budhgaon, Sangli	000001 01 Feb 18	80,203
						<b>Total</b>	<b>30,70,499</b>

Note:-These items have been cleared in March (Supplementary) 2018 Accounts subsequently.

## ANNEXURE – 6

(Refer Para 2.4)

### STATEMENT SHOWING DELAY IN SUBMISSION OF TREASURY ACCOUNTS DURING THE YEAR 2017-18

Sr. No.	Treasury	Month of Account	I Part		II Part	
			Received on	Delay (No. of days)	Received on	Delay (No. of days)
<b>ACCOUNTANT GENERAL (A&amp;E)-I, Mumbai</b>						
There was no delay noticed in case of 15 Treasuries during the financial year 2017-18						
<b>ACCOUNTANT GENERAL (A&amp;E)-II, Nagpur</b>						
1	Akola	09-2017			09-10-2017	01
		10-2017	24-10-2017	02		
		<b>Total</b>		02		01
2	Amravati	07-2017	24-07-2017	02		
		08-2017	23-08-2017	01	13-09-2017	05
		09-2017			09-10-2017	01
		10-2017	24-10-2017	02		
		12-2017	29-12-2017	07		

		03-2018			12-04-2018	04
		<b>Total</b>		12		10
3	Aurangabad	05-2017			19-06-2017	11
		10-2017	23-10-2017	01		
		<b>Total</b>		01		11
4	Beed	05-2017			14-06-2017	06
		06-2017			10-07-2017	02
		10-2017	23-10-2017	01		
		03-2018			10-04-2018	02
		<b>Total</b>		01		10
5	Bhandara	10-2017	24-10-2017	02		
		03-2018			10-04-2018	02
		<b>Total</b>		02		02
6	Buldhana	09-2017			09-10-2017	01
		10-2017	23-10-2017	01		
		12-2017			10-01-2018	02
		03-2018			11-04-2018	03
		<b>Total</b>		01		06
7	Chandrapur	04-2017	24-04-2017	02		
		06-2017			10-07-2017	02
		08-2017			11-09-2017	03
		09-2017			09-10-2017	01
		10-2017	25-10-2017	03		
		11-2017			12-12-2017	04
		03-2018			16-04-2018	08
		<b>Total</b>		05		18
8	Gadchiroli	06-2017			10-07-2017	02
		08-2017	23-08-2017	01	13-09-2017	05
		09-2017			09-10-2017	01
		10-2017	26-10-2017	04		
		11-2017			11-12-2017	03
		01-2018	23-01-2018	01	15-02-2018	07
		03-2018			16-04-2018	08
		<b>Total</b>		05		26
9	Gondia	05-2017	23-05-2017	01		
		08-2017	24-08-2017	02		
		09-2017			09-10-2017	01
		10-2017	24-10-2017	02		
		03-2018	23-03-2018	01	17-04-2018	09
		<b>Total</b>		06		10
10	Hingoli	05-2017			14-06-2017	06
		09-2017			09-10-2017	01
		10-2017	24-10-2017	02		
		03-2018			10-04-2018	02
		<b>Total</b>		02		09
11	Jalana	05-2017			19-06-2017	11
		10-2017	23-10-2017	01		

		03-2018			10-04-2018	02
		<b>Total</b>		01		13
12	Latur	05-2017			12-06-2017	04
		10-2017	23-10-2017	01		
		03-2018			11-04-2018	03
		<b>Total</b>		01		07
13	Nagpur	10-2017	23-10-2017	01		
		<b>Total</b>		01		
14	Nanded	04-2017			15-05-2017	07
		05-2017			16-06-2017	08
		08-2017			11-09-2017	03
		09-2017			09-10-2017	01
		10-2017	24-10-2017	02		
		11-2017			11-12-2017	03
		03-2018			09-04-2018	01
		<b>Total</b>		02		23
15	Osmanabad	05-2017			16-06-2017	08
		10-2017	24-10-2017	02		
		03-2018			10-04-2018	02
		<b>Total</b>		02		10
16	Parbhani	05-2017			15-06-2017	07
		09-2017			11-10-2017	03
		10-2017	23-10-2017	01		
		11-2017			11-12-2017	03
		03-2018			09-04-2018	01
		<b>Total</b>		01		14
17	Wardha	10-2017	24-10-2017	02		
		03-2018			12-04-2018	04
		<b>Total</b>		02		04
18	Washim	09-2017			09-10-2017	01
		10-2017	23-10-2017	01		
		03-2018			10-04-2018	02
		<b>Total</b>		01		03
19	Yavatmal	08-2017			11-09-2017	03
		09-2017			09-10-2017	01
		10-2017	23-10-2017	01		
		03-2018			13-04-2018	05
		<b>Total</b>		01		09

**ANNEXURE – 7**  
**(Refer Para 2.5)**

**CLEARANCE OF ADVERSE BALANCES UNDER DEPOSIT & ADVANCES**

Year	Opening Balance		Addition		Total		Clearance		Clearance Balance	
	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount
2017-18	3	(-)269465	7	(-)226491	10	(-)495956	5	(-)275295	5	(-)220661
Total			7	(-)226491*			5	(-)275295		

\*

Sr No	Treasury	PLA No	Name of PLA	Adverse Balance
1	Thane	1206-8150	Manjunath College	(-)17320
2	Thane	1206-8171	S.S.Jondhale College of Engineering , Dombivali	(-)115473
3	Thane	1212-8277	Prin. Institute of Tech. Ulhasnagar	(-)85986
4	Thane	1212-8194	Takshashil Junior College	(-)1142
5	Thane	1210-7109	Warden, ST Boys Govt. Hostel, Khardi, Shahapur	(-)740
			Total	(-)220661

**ANNEXURE – 8****(Refer Para 2.6)****STATEMENT SHOWING NUMBER OF CERTIFICATES OF ACCEPTANCE  
NOT OBTAINED BY THE TREASURIES FROM THE DEPARTMENTAL OFFICERS  
IN RESPECT OF DEPOSITS HELD AND FURNISHED TO THE OFFICE OF THE  
ACCOUNTANT GENERAL (A&E) AT THE END OF 2017-18**

Sr. No.	Name of Treasury	No. of Certificates of acceptance due	No. of Certificates yet to be received
<b>ACCOUNTANT GENERAL (A&amp;E)-I, Mumbai</b>			
1	Ahmednagar	46	39
2	Dhule	14	14
3	Jalgaon	40	35
4	Kolhapur	38	18
5	Nandurbar	20	20
6	Nasik	44	43
7	Palghar	20	20
8	Pune	52	51
9	Raigad	43	43
10	Ratnagiri	21	21
11	Sangli	28	25
12	Satara	33	31
13	Sindhudurg	18	17
14	Solapur	35	34
15	Thane	49	47
	<b>Total</b>	<b>501</b>	<b>458</b>
<b>ACCOUNTANT GENERAL (A&amp;E)-II, Nagpur</b>			
16	Akola	63	07
17	Amravati	101	Nil
18	Aurangabad	91	16

	Beed	59	05
20	Bhandara	61	Nil
21	Buldhana	79	05
22	Chandrapur	81	Nil
23	Gadchiroli	63	08
24	Gondia	51	Nil
25	Hingoli	35	11
26	Jalna	55	Nil
27	Latur	55	07
28	Nagpur	132	03
29	Nanded	129	55
30	Osmanabad	68	Nil
31	Parbhani	52	11
32	Wardha	58	Nil
33	Washim	41	14
34	Yavatmal	99	99
<b>TOTAL</b>		<b>1373</b>	<b>241</b>
<b>GRAND TOTAL</b>		<b>1874</b>	<b>699</b>

Note:-, 159 certificates in the jurisdiction of AG, Mumbai and 121 certificates in the jurisdiction AG, Nagpur were submitted subsequently.

## ANNEXURE – 9

(Refer Para 2.7)

### DETAILS OF ± MEMOS OF STAMPS NOT RECEIVED FROM TREASURIES ALONG WITH ACCOUNTS FOR THE YEAR 2017-18

Sr. No.	Name of Treasury	Nature of stamps	Period of ± memos	Extent of delay in receipt
<b>ACCOUNTANT GENERAL (A&amp;E)-I, MUMBAI</b>				
1	Ahmednagar	Judicial /Non Judicial	5/2017 to 10/2017,12/2017 to 03/2018	
2	Dhule	-do-	06/2017 and 03/2018	
3	Jalgaon	-do-	08/2017, 02/2018, 03/2018	
4	Nashik	-do-	04/2017 to 08/2017,10/2017,12/2017,02/2018	
5	Sangli	-do-	07/2017 to 11/2017, 1/2018 to 03/2018	
6	Satara	-do-	01/2018	
7	Solapur	-do-	06/2017	
8	Thane	-do-	10/2017	
9	Ratnagiri	-do-	12/2017, 03/2018	
10	Raigad	-do-	04/2017 to 06/2017,08/2017 to 12/2017, 01/2018 to 03/2018	
11	Sindhudurg	-do-	09/2017,02/2018,03/2018	
<b>ACCOUNTANT GENERAL (A&amp;E)-II, NAGPUR</b>				
12	Akola	Judicial/Non Judicial	08/2016, 09/2016, 01/2017,3/2017,01/2018	
13	Amravati	-do-	01/2018,02/2018,03/2018	
14	Aurangabad	-do-	04/2016, 01/2017, 02/2017, 01/2018	

15	Bhandara	-do-	03/2018	
16	Buldhana		07/2016, 03/2018	
17	Gadchiroli	-do-	03/2018	
18	Gondia	-do-	03/2018	
19	Hingoli	-do-	07/2017 to 03/2018	
20	Latur	-do-	01/2018,02/2018,03/2018	
21	Nagpur	-do-	02/2018,03/2018	
22	Nanded	-do-	08/2017, 10/2017 to 03/2018	
23	Parbhani	-do-	02/2018,03/2018	
24	Wardha	-do-	03/2018	
25	Yavatmal		01/2018,02/2018,03/2018	

Note:-, + Memos of stamps in respect of Dhule, Sangli and Akola treasuries were still pending.

## ANNEXURE – 10

(Refer Para 2.8)

### DIFFERENCES OUTSTANDING IN THE BROADSHEET OF TREASURY CHEQUES

Sr. No.	Name of Treasury	Amount of Difference ( )	Month & year
1	<b>Ahmednagar</b>	6800	02/2008
		(-)3203511	09/2008
		2680	05/2009
		50	06/2010
		(-)22489	12/2011
		(-)26457	12/2011
		(-)57306	08/2015
		<b>Total</b>	<b>(-)3300593</b>
2	<b>Jalgaon</b>	(-)37848	08/2008
		(-)70706	09/2008
		(-)340787	01/2010
		(-)28842	01/2010
		(-)23262	02/2011
		(-)1330	02/2011
		(-)8112	02/2011
		(-)282280	10/2012
		(-)1912915	02/2013
		(-)1877	09/2013
		(-)36178	07/2016
<b>Total</b>	<b>(-)2744137</b>		
3	<b>Nandurbar</b>	(-)7684	04/2011



	<b>Total</b>	<b>(-7684</b>	
4	<b>Nasik</b>	(-76704	05/2011
		(-50436	07/2011
		(-86068	07/2011
		(-41502	07/2011
		(-178006	03/2012
		(-11185	08/2012
		(-4985	03/2013
		(-255580	06/2013
		(-24570	12/2013
		(-302662	12/2016
		(-16200	02/2017
		(-53860	03/2017
		(-40645	03/2017
		(-67500	08/2017
		(-1864791	10/2017
		(-43910	01/2018
		(-208800	02/2018
	<b>Total</b>	<b>(-2816244</b>	
5	<b>PAO, Mumbai</b>	(-10399	08/2015
		10399	01/2016
		67500	08/2017
	<b>Total</b>	<b>67500</b>	
6	<b>Raigad</b>	190	09/2008
		(-27990	07/2010
		23794	11/2011
		(-19663	11/2011
		(-2000	02/2015
		(-4630	11/2016
		(-47432	07/2017
	<b>Total</b>	<b>(-77731</b>	
7	<b>Ratnagiri</b>	(-1	01/2001
		2350	08/2007
		2350	08/2007
		(-2997	05/2008
		(-544844	10/2008
		(-283179	03/2010
		(-206162	03/2010
		(-372727	03/2010
		18900	05/2010
	<b>Total</b>	<b>(-1386308</b>	
8	<b>Satara</b>	(-549	02/2018
	<b>Total</b>	<b>(-549</b>	

	<b>Solapur</b>	(-)80 17003 (-)19260 (-)5000 (-)10634 (-)328654 (-)283215 (-)41422 (-)38400 (-)10800 (-)25712 (-)8258 4160 (-)10000 (-)243960 (-)166371	06/2008 09/2009 02/2010 03/2010 03/2010 04/2010 06/2010 09/2010 09/2010 09/2010 11/2010 10/2011 10/2011 11/2011 03/2012 03/2012
	<b>Total</b>	<b>(-)1149335</b>	
10	<b>Thane</b>	(-)44100 (-)384305 (-)39749	06/2011 07/2012 09/2012
	<b>Total</b>	<b>(-)468154</b>	
	<b>Grand Total</b>	<b>(-)11883235</b>	
11	<b>Aurangabad</b>	(-)35311.57 (cash a/c)	06/1983
12	<b>Buldhana</b>	(-)10431 (cash a/c) 1446488 (cash a/c) 848563 (cash a/c) (-)7837 (Payment)	10/2008 12/2008 01/2009 10/2008
13	<b>Amravati</b>	(-)18022 (cash a/c) (-)20960 (cash a/c) (-)841064 (cash a/c) (-)400 (Payment) (-)13784 (Payment) (-)119522 (Payment) (-)145393 (Payment) 57580 (Payment) 35926 (Payment)	12/2008 01/2009 05/2009 11/2008 12/2008 01/2009 04/2009 05/2009 06/2009
14	<b>Nanded</b>	4312112(cash a/c) (-)154965(cash a/c) (-)320(cash a/c)	09/2008 11/2008 11/2008
15	<b>Parbhani</b>	(-)86962(cash a/c)	07/2012
16	<b>Nagpur</b>	518325(cash a/c)	08/2012

Note:- Out of 94 items, differences of 15 items were settled in the subsequent year.

**ANNEXURE – 11**

**(Refer Para 2.9)**

**NON AGREEMENT OF RESERVE BANK DEPOSIT WITH DATE WISE MONTHLY  
STATEMENTS RECEIVED FROM AGENCY BANKS**

Sr. No.	Treasury	Bank	Branch	Year	Month	Difference in RBD	
						Credit (₹)	Debit (₹)
1	Ahmednagar	SBI	Ahmednagar	2017-18	Apr-17		2,000.00
2	Ahmednagar	SBI	Shrirampur		Sep-17	2,928,529.00	
3	Ahmednagar	SBI	Newasa		Sep-17	1,380,243.00	
4	Ahmednagar	SBI	Sangamner		Sep-17	1,000.00	
5	Ahmednagar	SBI	Shrirampur		Oct-17	5,455,117.00	
6	Ahmednagar	SBI	Newasa		Oct-17		600.00
7	Ahmednagar	SBI	Shrirampur		Nov-17		3,451,514.00
8	Ahmednagar	SBI	Shevgaon		Nov-17	6,001,339.00	
9	Ahmednagar	SBI	Pathardi		Nov-17	10,628.50	
10	Ahmednagar	SBI	Shrirampur		Nov-17	7,199,152.00	

11	Ahmednagar	SBI	Shevgaon		Nov-17		6,214,538.00
12	Ahmednagar	SBI	Shrirampur		Dec-17		2,711,692.00
13	Ahmednagar	SBI	Shrirampur		Jan-18	4,581,413.00	
14	Ahmednagar	SBI	Sangamner		Mar-18		9,000.00
15	Ahmednagar	SBI	Rahata		Mar-18		2,440,755.00
16	Akola	SBI	Akot		Dec-17	92,095.00	
17	Akola	SBI	Ballarpur		Dec-17		0.70
18	Akola	SBI	Murtizapur		Feb-18		0.20
19	Akola	SBI	Telhara		Mar-18		30,000.00
20	Akola	SBI	Balapur		Mar-18	220,000.00	
21	Amravati	SBI	Warud		Oct-17	200,000.00	
22	Amravati	SBI	Dhamangaon		Oct-17	246,169.00	
23	Amravati	SBI	Amravati		Jan-18	10,443.00	
24	Amravati	SBI	Amravati		Feb-18	326,165,267.00	
25	Amravati	SBI	Chandur-Railway		Mar-18		20,000.00
26	Amravati	SBI	Anjangaon-Surji		Mar-18		0.50
27	Aurangabad	SBI	Phulambri		Aug-17		9,041,885.00
28	Aurangabad	SBI	Phulambri		Sep-17		2,229,225.00
29	Aurangabad	SBI	Gangapur		Oct-17	10,500.00	
30	Aurangabad	SBI	Silod		Dec-17	40,000.00	
31	Aurangabad	SBI	Gangapur		Feb-18	10,500.00	
32	Aurangabad	SBI	Paithan		Feb-18	20,500.00	
33	Aurangabad	SBI	Aurangabad		Mar-18	7,200.00	
34	Aurangabad	SBI	Gangapur		Mar-18	10,500.00	
35	Aurangabad	SBI	Paithan		Mar-18	4,300.00	
36	Aurangabad	SBI	Phulambri		Mar-18	5,220.00	
37	Beed	SBI	Beed		Dec-17		26,063,952.00
38	Beed	SBI	Patoda		Feb-18	1,663,750.00	
39	Beed	SBI	Beed		Mar-18	410,265.00	

40	Beed	SBI	Patoda		Mar-18		168,000.00
41	Beed	SBI	Shirur-Kasar		Mar-18	296,323.00	
42	Bhandara	SBI	Bhandara		Nov-17	212,851,557.00	
43	Bhandara	SBI	Bhandara		Feb-18	52,255.00	
44	Buldhana	SBI	Khamgaon		Oct-17	5,516.00	
45	Buldhana	SBI	Buldhana		Jan-18		30,926,636.00
46	Buldhana	SBI	Jalgaon-Jamod		Feb-18		5,924.00
47	Buldhana	SBI	Buldhana		Feb-18		46,256.00
48	Buldhana	SBI	Jalgaon-Jamod		Mar-18	9,123.74	
49	Buldhana	SBI	Nandura		Mar-18	15,160.00	
50	Chandrapur	SBI	Warora		Sep-17		4,000.00
51	Chandrapur	SBI	Brahmpuri		Oct-17		1,230,689.00
52	Chandrapur	SBI	Chandrapur		Nov-17	175,000.00	
53	Chandrapur	SBI	Rajura		Feb-18		1,114,066.00
54	Chandrapur	SBI	Warora		Feb-18		869.00
55	Dhule	SBI	Shirpur		Sep-17		2.00
56	Dhule	SBI	Sakri		Sep-17	0.71	
57	Dhule	SBI	Shirpur		Jan-18		323,254.00
58	Dhule	SBI	Sakri		Mar-18		30,136.00
59	Dhule	SBI	Dhule		Mar-18		0.17
60	Gadchiroli	SBI	Kurkheda		Oct-17	26,567.00	
61	Gadchiroli	SBI	Warsa		Dec-17		1,200,787.00
62	Gadchiroli	SBI	Gadchiroli		Jan-18	54.00	
63	Gadchiroli	SBI	Gadchiroli		Feb-18		2,098,724.00
64	Gadchiroli	SBI	Yetapalli		Mar-18	205,673.00	
65	Gondia	SBI	Gondia		Aug-17		5,000.00
66	Gondia	Dena	Sadkarjuni		Sep-17	80.00	
67	Gondia	SBI	Tirora		Mar-18	3,200.00	

68	Gondia	SBI	Gondia		Mar-18	2,710,671.00	
69	Hingoli	SBI	Hingoli		Mar-18	711,598.00	
70	Hingoli	SBI	Kallamnuri		Mar-18		697,000.00
71	Hingoli	SBI	Sengaon		Mar-18	2,000.00	
72	Jalgaon	SBI	Chalisgaon		Sep-17		6,900.00
73	Jalgaon	SBI	Chalisgaon		Sep-17		46,900.00
74	Jalgaon	SBI	Raver		Sep-17	193,800.00	
75	Jalgaon	SBI	Chalisgaon		Nov-17	643,810.00	
76	Jalgaon	SBI	Raver		Nov-17	60,875.00	
77	Jalgaon	SBI	Parola		Nov-17	10,960.00	
78	Jalgaon	SBI	Erandol		Dec-17		1.00
79	Jalgaon	SBI	Pachora		Jan-18		69,700.00
80	Jalgaon	SBI	Amalner		Mar-18		33,767,062.00
81	Jalgaon	SBI	Yeola		Mar-18		615,049.00
82	Jalgaon	SBI	Jalgaon		Mar-18	9,000,000.00	
83	Jalgaon	SBI	Dharangaon		Mar-18	15,655.00	
84	Jalna	SBI	Mantha		Aug-17	18,143,607.00	
85	Jalna	SBI	Mantha		Sep-17		200.00
86	Jalna	SBI	Partur		Sep-17		2,000.00
87	Jalna	SBI	Ambad		Feb-18	375,315.00	
88	Latur	SBI	Ahmedpur		Aug-17	50,000.00	
89	Latur	SBI	Ahmedpur		Sep-17	50,000.00	
90	Latur	SBI	Nilanga		Sep-17		4,133,945.00
91	Latur	SBI	Jalkot		Oct-17	540.00	
92	Latur	SBI	Udgir		Oct-17		14,391,996.00
93	Latur	SBI	Ahmedpur		Oct-17	7,028,614.00	
94	Latur	SBI	Nilanga		Oct-17	4,670,737.00	
95	Latur	SBI	Ahmedpur		Oct-17	50,000.00	
96	Latur	SBI	Ausa		Oct-17	17,675.00	

97	Latur	SBI	Chakur		Nov-17	10,000.00	
98	Latur	SBI	Ausa		Dec-17	107,204.00	
99	Latur	SBI	Udgir		Dec-17		11,190,042.00
100	Latur	SBI	Ahmedpur		Dec-17	19,244.00	
101	Latur	SBI	Nilanga		Dec-17	90,000.00	
102	Latur	SBI	Chakur		Dec-17	123,844.00	
103	Latur	SBI	Udgir		Feb-18	50,000.00	
104	Latur	SBI	Chakur		Feb-18	10,000.00	
105	Latur	SBI	Ausa		Mar-18		125,575.00
106	Latur	SBI	Udgir		Mar-18	50,000.00	
107	Latur	SBI	Ahmedpur		Mar-18	7,230,719.00	
108	Latur	SBI	Nilanga		Mar-18		31,900,648.00
109	Latur	SBI	Chakur		Mar-18	10,000.00	
110	Latur	SBI	Renapur		Mar-18	900.00	
111	Nagpur	SBI	Narkhed		Apr-17	1,553,450.00	
112	Nagpur	SBI	Narkhed		May-17		162,562.00
113	Nagpur	SBI	Narkhed		Jun-17		1,210,423.00
114	Nagpur	SBI	Narkhed		Jul-17	1,538,219.00	
115	Nagpur	SBI	Narkhed		Aug-17		1,701,959.00
116	Nagpur	SBI	Narkhed		Sep-17	644,341.00	
117	Nagpur	SBI	Narkhed		Oct-17		658,066.00
118	Nagpur	SBI	Saoner		Oct-17	29,428.00	
119	Nagpur	SBI	Narkhed		Oct-17	488,950.00	
120	Nagpur	SBI	Parseoni		Nov-17	41,466.00	
121	Nagpur	SBI	Maudha		Nov-17	736,572.00	
122	Nagpur	SBI	Saoner		Dec-17	126,090.00	
123	Nagpur	SBI	Narkhed		Dec-17	2,901,786.00	
124	Nagpur	SBI	Maudha		Dec-17	1,036,672.00	
125	Nagpur	SBI	Parseoni		Dec-17		41,566.00

126	Nagpur	SBI	Saoner		Dec-17		151,943.00
127	Nagpur	SBI	Narkhed		Dec-17		2,141,274.00
128	Nagpur	SBI	Maudha		Dec-17		1,637,678.00
129	Nagpur	SBI	Narkhed		Feb-18		1,138,556.00
130	Nagpur	SBI	Maudha		Feb-18	410,084.00	
131	Nagpur	SBI	Parseoni		Feb-18	12,400.00	
132	Nagpur	SBI	Ramtek		Mar-18		6,697,415.00
133	Nagpur	SBI	Kamptee		Mar-18		6,003,593.00
134	Nagpur	SBI	Umrer		Mar-18	29,985.00	
135	Nagpur	SBI	Katol		Mar-18		7,537,642.00
136	Nagpur	SBI	Maudha		Mar-18		5,606,348.00
137	Nagpur	SBI	Parseoni		Mar-18		2,451,686.00
138	Nanded	SBI	Bhokar		Jul-17		3,185,807.00
139	Nanded	SBI	Bhokar		Aug-17		1,299,892.00
140	Nanded	SBI	Billoli		Aug-17	40,000.00	
141	Nanded	SBI	Khandhar		Aug-17	732,000.00	
142	Nanded	SBI	Degloor		Sep-17	1,374,000.00	
143	Nanded	SBI	Himayatnagar		Sep-17	8,730.00	
144	Nanded	SBI	Himayatnagar		Oct-17		8,730.00
145	Nanded	SBI	Degloor		Oct-17	285,602.00	
146	Nanded	SBI	Dharmabad		Oct-17		325.00
147	Nanded	SBI	Billoli		Oct-17	40,000.00	
148	Nanded	SBI	Himayatnagar		Nov-17	5,773.00	
149	Nanded	SBI	Nanded		Nov-17	3,000.00	
150	Nanded	SBI	Degloor		Dec-17	160,500.00	
151	Nanded	SBI	Hadgaon		Dec-17	100.00	
152	Nanded	SBI	Naigaon		Dec-17	28,981.00	
153	Nanded	SBI	Himayatnagar		Jan-18		1,748.00
154	Nanded	SBI	Mukhed		Feb-18	356,600.00	



155	Nanded	SBI	Degloor		Feb-18	259,192.00	
156	Nanded	SBI	Khandar		Feb-18	712,000.00	
157	Nanded	SBI	Dharmabad		Feb-18	22,000.00	
158	Nanded	SBI	Nanded		Mar-18		364,765,300.00
159	Nanded	SBI	Mukhed		Mar-18	356,600.00	
160	Nanded	SBI	Narkhed		Mar-18		14,916,191.00
161	Nanded	SBI	Degloor		Mar-18	1,815,135.50	
162	Nanded	SBI	Bhokar		Mar-18		301,450.00
163	Nanded	SBI	Hadgaon		Mar-18		20,117.00
164	Nanded	SBI	Khandar		Mar-18	718,019.00	
165	Nanded	SBI	Dharmabad		Mar-18		1,346,202.00
166	Nandurbar	SBI	Dhadgaon		Sep-17	1,000.00	
167	Nandurbar	SBI	Nandurbar		Nov-17		696,121.00
168	Nandurbar	SBI	Dhadgaon		Mar-18	600.00	
169	Nasik	SBI	Dindori		Sep-17	38,950,469.00	
170	Nasik	SBI	Dindori		Oct-17		38,944,029.00
171	Nasik	SBI	Dindori		Nov-17	5,012,427.00	
172	Nasik	SBI	Dindori		Nov-17		2,783,046.00
173	Nasik	SBI	Chandwad		Nov-17		964.00
174	Nasik	SBI	Sinnar		Nov-17	35,290.00	
175	Nasik	SBI	Dindori		Dec-17		104,656.00
176	Nasik	SBI	Dindori		Jan-18		1,844,763.00
177	Nasik	SBI	Dindori		Mar-18		279,962.00
178	Nasik	SBI	Chandwad		Mar-18	3,100.00	
179	Osmanabad	SBI	Kallam		Aug-17	198,210.00	
180	Osmanabad	SBI	Omerga		Aug-17	190,000.00	
181	Osmanabad	SBI	Osmanabad		Sep-17	2,318,879.00	
182	Osmanabad	SBI	Kallam		Sep-17	250,000.00	
183	Osmanabad	SBI	Washi		Sep-17	1,550.00	

184	Osmanabad	SBI	Kallam		Oct-17		18,000.00
185	Osmanabad	SBI	Bhoom		Oct-17		30.00
186	Osmanabad	SBI	Osmanabad		Nov-17	13,426,700.00	
187	Osmanabad	SBI	Osmanabad		Nov-17	2,565,360.00	
188	Osmanabad	SBI	Kallam		Dec-17	262,510.00	
189	Osmanabad	SBI	Omerga		Dec-17	190,000.00	
190	Osmanabad	SBI	Paranda		Dec-17	50,000.00	
191	Osmanabad	SBI	Kallam		Feb-18	216,000.00	
192	Osmanabad	SBI	Omerga		Feb-18	190,000.00	
193	Osmanabad	SBI	Paranda		Feb-18	50,000.00	
194	Osmanabad	SBI	Tuljapur		Feb-18	96,000.00	
195	Osmanabad	SBI	Osmanabad		Mar-18		2,600.00
196	Osmanabad	SBI	Bhoom		Mar-18		1,156,000.00
197	Osmanabad	SBI	Kallam		Mar-18	206,000.00	
198	Osmanabad	SBI	Omerga		Mar-18		570,000.00
199	Osmanabad	SBI	Paranda		Mar-18	163,018.60	
200	Osmanabad	SBI	Tuljapur		Mar-18	68,996.00	
201	Osmanabad	SBI	Washi		Mar-18		0.50
202	Palghar	SBI	Dahanu		May-17	503,335.00	
203	Palghar	SBI	Dahanu		Jun-17		284,386.00
204	Palghar	SBI	Jawahar		Oct-17	27,083,990.00	
205	Palghar	SBI	Talasari		Oct-17	222,349.00	
206	Palghar	SBI	Talasari		Dec-17	181,266.00	
207	Palghar	SBI	Jawahar		Dec-17		27,083,490.00
208	Palghar	Dena	Mokhada		Dec-17		1,200.00
209	Palghar	SBI	Talasari		Jan-18	553,688.00	
210	Palghar	SBI	Jawahar		Feb-18	3,400.00	
211	Palghar	SBI	Wada		Feb-18	160,192.00	
212	Palghar	SBI	Palghar		Mar-18	1,431,618.00	

213	Palghar	SBI	Talasari		Mar-18		594,771.00
214	Palghar	SBI	Jawahar		Mar-18		519,500.00
215	Palghar	SBI	Dahanu		Mar-18	18,599,324.00	
216	PAO		PAO		Dec-17		1,440.00
217	PAO		PAO		Mar-18		198,596,137.00
218	Parbhani	SBI	Gangakhed		Aug-17	83,000.00	
219	Parbhani	SBI	Gangakhed		Sep-17		249,000.00
220	Parbhani	SBI	Pathri		Oct-17		10,000.00
221	Parbhani	SBI	Sonpeth		Nov-17	267,022.00	
222	Parbhani	SBI	Pathri		Dec-17	12,620.00	
223	Parbhani	SBI	Purna		Dec-17	5,000.00	
224	Parbhani	SBI	Parbhani		Jan-18	5,866.00	
225	Parbhani	SBI	Sailu		Feb-18	15,000.00	
226	Parbhani	SBI	Gangakhed		Feb-18	51,000.00	
227	Parbhani	SBI	Pathri		Feb-18	10,000.00	
228	Parbhani	SBI	Manwat		Feb-18	229,093.00	
229	Parbhani	SBI	Purna		Feb-18		1,000.00
230	Parbhani	SBI	Sonpeth		Feb-18	199,999.00	
231	Parbhani	SBI	Parbhani		Mar-18		45,247.00
232	Parbhani	SBI	Jintur		Mar-18		5,024.00
233	Parbhani	SBI	Sailu		Mar-18	12,000.00	
234	Parbhani	SBI	Gangkhed		Mar-18	66,400.00	
235	Parbhani	SBI	Pathri		Mar-18	11,600.00	
236	Parbhani	SBI	Palam		Mar-18		900.00
237	Parbhani	SBI	Sonpeth		Mar-18		146,371.00
238	Pune	SBI	Junnar		Jun-17	1,897,545.00	
239	Pune	SBI	Daund		Aug-17		217,298.00
240	Pune	SBI	Sirur Godnadi		Nov-17	75,775.00	
241	Pune	SBI	Pune		Jan-18		19,688,864.00

242	Pune	SBI	Baramati		Jan-18	407,590.00	
243	Pune	SBI	Pimpri		Feb-18		54,330.00
244	Pune	SBI	Baramati		Mar-18	45,182.00	
245	Pune	SBI	Rajgurunagar		Mar-18		1,860.00
246	Pune	UBI	Mulshi		Mar-18		1,720.00
247	Raigad-Alibag	SBI	Shirwardhan		Aug-17	471.00	
248	Raigad-Alibag	SBI	Panvel		Oct-17	79,640.00	
249	Raigad-Alibag	SBI	Uran		Oct-17		897,040.00
250	Raigad-Alibag	SBI	Shriwardhan		Oct-17	2,975,172.00	
251	Raigad-Alibag	SBI	Panvel		Oct-17	250,427,611.78	
252	Raigad-Alibag	SBI	Mahad		Nov-17	1,809,925.00	
253	Raigad-Alibag	SBI	Raigad-Alibag		Nov-17		2,000.00
254	Raigad-Alibag	SBI	Mahad		Nov-17	109,072.00	
255	Raigad-Alibag	SBI	Panvel		Dec-17		250,424,722.00
256	Raigad-Alibag	SBI	Raigad-Alibag		Feb-18	1,362.00	
257	Raigad-Alibag	SBI	Mahad		Feb-18	116,529.00	
258	Raigad-Alibag	SBI	Raigad-Alibag		Mar-18	904.00	
259	Raigad-Alibag	SBI	Pen		Mar-18	3,174,678.00	
260	Raigad-Alibag	SBI	Mangaon		Mar-18	3,262,249.00	
261	Raigad-Alibag	SBI	Panvel		Mar-18		463,600.00
262	Ratnagiri	SBI	Ratnagiri		Feb-18		4,939.00
263	Ratnagiri	SBI	Ratnagiri		Mar-18		1,067,758.00
264	Sangli	SBI	Khanapur, Vita		Jun-17	52,413.00	
265	Sangli	SBI	Sangli		Nov-17	7,550.00	
266	Sangli	SBI	Sangli		Jan-18	21,764.00	
267	Sangli	SBI	Khanapur-Vita		Jan-18	49,445.00	
268	Sangli	SBI	Sangli		Feb-18		798,592.00

269	Sangli	SBI	Jath		Feb-18	3,820.00	
270	Sangli	SBI	Khanapur-Vita		Feb-18	10,600.00	
271	Sangli	SBI	Miraj		Feb-18		2,912,401.00
272	Sangli	SBI	Palus		Mar-18		38,123.00
273	Satara	SBI	Mahabaleshwar		Sep-17	21,594.00	
274	Satara	SBI	Mahabaleshwar		Oct-17	21,594.00	
275	Satara	SBI	Khandla Bavda		Nov-17	6,851.00	
276	Satara	SBI	Vaduj Khatav		Dec-17		270.00
277	Satara	SBI	Khandala Baw		Dec-17	4,636.00	
278	Satara	SBI	Satara		Feb-18		46,720.00
279	Satara	SBI	Khandala Bavda		Feb-18		11,487.00
280	Satara	SBI	Satara		Mar-18		11,423,556.00
281	Satara	SBI	Khandala-Bavda		Mar-18	7,000.00	
282	Sindhudurg	SBI	Vengurla		Mar-18		15,000.00
283	Sindhudurg	SBI	Sawantwadi		Mar-18	40,500.00	
284	Solapur	SBI	Madha		Sep-17		21,600.00
285	Solapur	SBI	Akkalkot		Sep-17		100.00
286	Solapur	SBI	Barshi		Nov-17		489,838.00
287	Solapur	SBI	Mangalwedha		Nov-17	80,596.00	
288	Solapur	SBI	Mangalwedha		Nov-17		82,196.00
289	Solapur	SBI	Akkalkot		Nov-17	370,305.00	
290	Solapur	SBI	Mangalwedha		Dec-17		200.00
291	Solapur	SBI	Mangalwedha		Jan-18		16,710.00
292	Solapur	SBI	Barshi		Jan-18		3,696.00
293	Solapur	SBI	Sangola		Jan-18	8,720.00	
294	Solapur	SBI	Mangalwedha		Feb-18		316.00
295	Solapur	SBI	Karmala		Feb-18		1.00
296	Solapur	SBI	Madha		Feb-18	66,211.00	

297	Solapur	SBI	Mohol		Feb-18		886.00
298	Solapur	SBI	Sangola		Feb-18		214,320.00
299	Thane	SBI	Ulhasnagar		Jul-17	167,083.00	
300	Thane	SBI	Ambarnath		Nov-17	1,178,263.00	
301	Thane	SBI	Ambarnath		Dec-17		1,135,922.00
302	Thane	SBI	Ambarnath		Jan-18	981,971.00	
303	Thane	SBI	Shahapur		Feb-18		1,304.00
304	Thane	SBI	Ambarnath		Feb-18		902,995.00
305	Thane	SBI	Kalyan		Mar-18	843.00	
306	Thane	SBI	Murbad		Mar-18	13,600.00	
307	Thane	SBI	Bhiwandi		Mar-18		478,600.00
308	Thane	SBI	Shahapur		Mar-18	3,980,336.00	
309	Thane	SBI	Washi-Turbhe		Mar-18		13,706,066.00
310	Thane	SBI	Konkan-Bhavan		Mar-18	743,976.00	
311	Thane	SBI	AmberNath		Mar-18		76,642.00
312	Thane	SBI	Mudkhed		Mar-18	1,400.00	
313	Thane	SBI	Ardhapur		Mar-18	1,000.00	
314	VRTL TRY		VRTL TRY		Mar-18	198,596,137.00	
315	Wardha	SBI	Arvi		Aug-17	45,466.00	
316	Wardha	SBI	Hinganghat		Aug-17	645,075.00	
317	Wardha	SBI	Pulgaon		Sep-17	1,096,452.00	
318	Wardha	SBI	Arvi		Sep-17	6,226,420.00	
319	Wardha	SBI	Hinganghat		Sep-17		651,848.00
320	Wardha	SBI	Pulgaon		Oct-17		224,841.00
321	Wardha	SBI	Arvi		Oct-17	24,969,103.00	
322	Wardha	SBI	Arvi		Oct-17	1,281,389.00	
323	Wardha	SBI	Karanja Gadge		Nov-17	55,109.00	
324	Wardha	SBI	Deoli		Nov-17	477,280.00	
325	Wardha	SBI	Arvi		Dec-17	1,732,893.00	

326	Wardha	SBI	Deoli		Dec-17		476,076.00
327	Wardha	SBI	Karanja Gadge		Dec-17		76,438.00
328	Wardha	SBI	Arvi		Dec-17	5,977,005.00	
329	Wardha	SBI	Arvi		Feb-18		3,642,517.00
330	Wardha	SBI	Karanja		Feb-18		0.20
331	Wardha	SBI	Wardha		Mar-18		100,000.00
332	Wardha	SBI	Arvi		Mar-18		4,067,391.00
333	Washim	SBI	Washim		Oct-17		100,000.00
334	Washim	SBI	Risod		Oct-17		476,911.00
335	Washim	SBI	Manglurpir		Oct-17		4,000.41
336	Washim	SBI	Manglurpir		Oct-17	4,000.00	
337	Washim	SBI	Manglurpir		Dec-17	5,490.00	
338	Washim	SBI	Manora		Dec-17		1.00
339	Washim	SBI	Malgaon- Washim		Dec-17	4,900.00	
340	Washim	SBI	Washim		Feb-18		8,000.00
341	Washim	SBI	Risod		Mar-18		2,640,900.32
342	Washim	SBI	Manglurpir		Mar-18	31,875.00	
343	Washim	SBI	Manora		Mar-18	4,382.00	
344	Yavatmal	SBI	Kelapur- Pandhar		Sep-17	0.01	
345	Yavatmal	CBI	Moregaon -		Sep-17		33,535.00
346	Yavatmal	SBI	Darwaha		Oct-17	2,892,931.00	
347	Yavatmal	SBI	Yavatmal		Nov-17		200.00
348	Yavatmal	SBI	Darwaha		Dec-17		2,886,430.00
349	Yavatmal	SBI	Ghatanji		Dec-17	46,161.00	
350	Yavatmal	CBI	Moregaon -		Dec-17		25.00
351	Yavatmal	SBI	Yavatmal		Feb-18		4,793,405.00
352	Yavatmal	SBI	Umerkhed		Mar-18	18,590.00	
353	Yavatmal	SBI	Babhulgaon		Mar-18	3,640.00	
354	Yavatmal	SBI	Ghatanji		Mar-18		2,700.00

				<b>TOTAL</b>	<b>1,268,714,029.84</b>	<b>1,208,628,525.00</b>
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Note:- 54 discrepancies have been cleared subsequently.

## ANNEXURE – 12

(Refer Para 2.10)

### DELAY IN RECEIPT OF VERIFIED DATE WISE MONTHLY STATEMENT (VDMS) FROM TREASURIES

Sr. No.	Treasury
1	Beed
2	Hingoli
3	Gondia
4	Bhandara
5	Gadchiroli
6	Wardha
7	Dhule
8	Washim



**ANNEXURE – 13**

**(Refer Para 2.11)**

**NON SUBMISSION OF DETAILED CONTINGENT BILLS (DC) FOR AMOUNTS DRAWN ON ABSTRACT CONTINGENT BILLS (AC) DURING THE YEAR 2017-18 IN OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, MAHARASHTRA, MUMBAI**

Sr. No.	Name of the Treasury	Total Item	Total Amount (₹)
1	Ahmednagar	22	9,09,810
2	Dhule	37	4,28,71,541
3	Jalgaon	11	3,96,55,678
4	Kolhapur	6	6,69,544
5	Nandurbar	9	5,82,454
6	Nasik	26	40,01,168
7	Palghar	49	13,33,434
8	Pune	115	19,82,91,568
9	Raigad/Alibag	28	31,73,770
10	Ratnagiri	49	63,09,117
11	Sangli	17	1,10,19,755
12	Satara	4	3,07,878
13	Sindhudurg	20	23,64,581
14	Solapur	22	1,79,76,500
15	Thana	36	1,48,33,560
	<b>Total</b>	<b>451</b>	<b>34,43,00,358</b>

Note:- Out of 451 pending DC bills, 114 DC bills involving amount of ₹ 17888242/-were cleared subsequently.

**ANNEXURE – 14****(Refer Para 2.11)****NON SUBMISSION OF DETAILED CONTINGENT BILLS (DC) FOR AMOUNTS  
DRAWN ON ABSTRACT CONTINGENT BILLS (AC) DURING THE YEAR 2017-18  
IN OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, NAGPUR**

Sr. No.	Name of the Treasury	Total Item	Total Amount (C)
1	Akola	20	37586242
2	Amravati	14	1181900
3	Aurangabad	97	546517527
4	Beed	22	17023383
5	Bhandara	75	10400658
6	Buldhana	11	6946567
7	Chandrapur	12	2943010
8	Gadchiroli	52	4379992
9	Gondia	12	2193836
10	Hingoli	21	2437335
11	Jalna	72	30667182
12	Latur	31	29540240
13	Nagpur	77	390875772
14	Nanded	43	44977189
15	Osmanabad	38	30235101
16	Parbhani	4	1130064
17	Wardha	3	1737842
18	Washim	10	397160
19	Yavatmal	9	6847516
	<b>Total</b>	<b>623</b>	<b>1168018516</b>

Note:- Out of 623 pending DC bills, 65 DC bills involving amount of ` 4885812/-were cleared subsequently.

**ANNEXURE – 15**  
**(Refer Para 2.13)**  
**STATEMENT SHOWING MISCLASSIFICATION OF TRANSACTION UNDER GENERAL PROVIDENT FUND CL. III AND CL. IV**

Sr. No.	Name of Treasury	Class III to Class IV				Class IV to Class III	
		Credit		Debit		Debit	
		No. of item	Amount	No. of Item	Amount	No. of item	Amount
<b>ACCOUNTANT GENERAL (A&amp;E)-I, MUMBAI</b>							
1.	Ahmednagar	27	1445044	19	3186262		
2.	Dhule	27	422371	10	849000		
3.	Jalgaon	20	556241	09	1572785		
4.	Kolhapur	19	47050	07	657600	01	3756
5.	PAO	98	1655378	13	2306760	03	882000
6.	Nandurbar	07	487211	03	560000	02	347000
7.	Nasik	49	199250	22	3091466	05	1048600
8.	Palghar	13	133400	07	540000		
9.	Pune	17	413763	06	1483675	03	534000
10.	Raigad	27	233583	07	1094862	01	200000
11.	Ratnagiri	09	115161	04	691319		
12.	Sangli	14	51850	07	981227	02	170000
13.	Satara	15	599834	07	399500	01	1245834
14.	Sindhudurg	10	375800				
15.	Solapur	13	1476099	06	592732	01	125000
16.	Thane	28	1858532	19	3061031	07	1620000
		<b>393</b>	<b>10070567</b>	<b>146</b>	<b>21068219</b>	<b>26</b>	<b>6176190</b>

Note:- All Misclassification of transactions under GPF mentioned in Annexure L(I) have been subsequently cleared by this office.

**ANNEXURE – 16**  
**(Refer Para 2.13)**

**STATEMENT SHOWING MISCLASSIFICATION OF TRANSACTION UNDER GENERAL  
PROVIDENT FUND CL. III PERTAINING TO CL. IV**

**ACCOUNTANT GENERAL (A&E)-II, NAGPUR**

<b>SR.No.</b>	<b>Name of Treasury</b>	<b>Item</b>	<b>Amount (Credit) `</b>	<b>Item</b>	<b>Amount (Debit) `</b>
1	Akola		Nil		Nil
2	Amravati	3	23000	2	64320
3	Aurangabad	4	483553	26	2219706
4	Beed		Nil	1	288150
5	Bhandara		Nil		Nil
6	Buldhana	4	321970	12	829630
7	Chandrapur		Nil	2	325819
8	Gadchiroli		Nil	1	70000
9	Gondia		Nil	5	510000
10	Hingoli	2	296360	2	133664
11	Jalna		Nil	7	665536
12	Latur		Nil	3	641951
13	Nagpur		Nil	2	324782
14	Nanded	7	389391	7	836352
15	Osmanabad	2	186830	6	378260
16	Parbhani		Nil	1	28500
17	Wardha		Nil		Nil
18	Washim		Nil	1	169000
19	Yavatmal		Nil	1	59760
<b>Grand Total</b>		<b>22</b>	<b>1701104</b>	<b>79</b>	<b>7545430</b>

**ANNEXURE – 17**  
**(Refer Para 3.1 and 3.2)**

**PENDING PARAS UNDER TREASURY INSPECTION REPORTS FOR FINAL  
DISPOSAL FOR LACK OF COMPLIANCE FROM TREASURIES**

Sr. No.	Name of Treasury	Date of issue of IR of 2017-18	No. of IR/Paras issued during the year 2017-18	No. of IR/Paras *O/s in previous reports	Total No. of IR/paras cleared during the year	Total No. of IR/Paras *O/s at the end of 2017-18	Total No. of IR/Paras *O/s for more than 3 years
<b>ACCOUNTANT GENERAL (A&amp;E)-I, MUMBAI</b>							
1	Thane	16/11/2017	1-24	3-30	0-12	4-42	1-02
2	Nasik	13/10/2017	1-23	3-30	0-22	4-31	1-01
3	Raigad	25/01/2018	1-13	3-27	0-16	4-24	1-01
4	Ratnagiri	09/04/2018	1-16	1-22	0-16	2-22	--
5	Sangli	28/12/2017	1-28	2-10	0-03	3-35	--
6	Ahmednagar	24/08/2017	1-21	3-20	0-16	4-25	1-02
7	Jalgaon	20/02/2018	1-23	2-19	0-14	3-28	--
8	Satara	08/03/2018	1-09	2-07	0-01	3-15	<b>1-02</b>
9	Dhule	06/10/2017	1-18	2-12	0-07	3-23	--
10	Nandurbar	15/09/2017	1-22	2-16	0-09	3-29	--
11	Pune	14/07/2017	1-23	2-13	1-17	2-19	--
12	Solapur	17/08/2017	1-21	2-07	0-06	3-22	--
13	Sindhudurg	16/04/2018	1-13	1-12	1-12	1-13	--
14	Kolhapur	07/07/2017	1-17	2-15	1-20	2-12	--
15	Palghar	16/11/2017	1-25	3-22	0-08	4-39	1-01
		<b>TOTAL</b>	<b>15-296</b>	<b>33-262</b>	<b>3-179</b>	<b>45-379</b>	<b>6-09</b>
<b>ACCOUNTANT GENERAL (A&amp;E)-II, NAGPUR</b>							
16	Osmanabad	08-02-2018	1-14	02-16	01-15	2-15	
17	Nanded	01-01-2018	1-15	05-20	02-15	4-20	
18	Hingoli	12-12-2017	1-14	04-12	00-07	5-19	01-01
19	Aurangabad	11-08-2017	1-15	01-17	00-17	2-15	
20	Jalna	19-05-2017	1-17	02-17	02-32	1-02	
21	Latur	09-01-2018	1-10	01-12	00-10	2-12	
22	Beed	15-02-2018	1-15	01-18	01-16	1-17	
23	Parbhani	01-09-2017	1-13	02-16	01-15	2-14	

	Amravati	05-06-2017	1-16	03-26	01-21	3-21	
25	Yavatmal	31-08-2017	1-17	03-24	01-22	3-19	
26	Buldhana	23-06-2017	1-15	02-16	02-18	1-13	
27	Washim	17-07-2017	1-19	02-06	02-06	1-19	
28	Akola	26-10-2017	1-11	02-16	00-14	3-13	
29	Gondia	22-09-2017	1-19	01-04	01-09	1-14	
30	Chandrapur	11-10-2017	1-22	02-16	01-23	2-15	
31	Nagpur	28-11-2017	1-22	02-05	00-07	3-20	
32	Bhandara	16-03-2018	1-17	01-08	01-07	1-18	
33	Wardha	05-07-2017	1-15	02-11	01-15	2-11	
34	Gadchiroli	26-03-2018	1-22	02-05	01-04	2-23	
<b>TOTAL</b>			<b>19-308</b>	<b>40-265</b>	<b>18-273</b>	<b>41-300</b>	<b>01-01</b>
<b>GRAND TOTAL</b>			<b>34-604</b>	<b>73-527</b>	<b>21-452</b>	<b>86-679</b>	<b>07-10</b>

Note:-9 paras and one IR have been cleared subsequently

**ANNEXURE – 18**  
**(Refer Para 3.3.1)**

**EXCESS AND IRREGULAR PAYMENT OF PENSIONARY BENEFITS**

Sr. No.	Name of Treasury	No. of Cases	Amount ( ` )
<b>ACCOUNTANT GENERAL (A&amp;E)-I, MUMBAI</b>			
1.	Kolhapur	02	367144
2.	Nasik	01	25711
3.	Solapur	09	3413145
4.	Thane	18	1189321
5.	Ahmednagar	01	214646
6.	Sindhudurg	02	454250
7.	Nandurbar	02	316489
8.	Jalgaon	14	2220329
9.	Palghar	05	485218
<b>TOTAL</b>		<b>54</b>	<b>8686253</b>

Note:-Out of excess payment of ` 87 lakh, an amount of ` 77,47,551/-has been recovered subsequently.

**ANNEXURE – 19**  
**(Refer Para 3.3.1 )**

**EXCESS AND IRREGULAR PAYMENT OF PENSIONARY BENEFITS**  
**ACCOUNTANT GENERAL (A&E)-II, NAGPUR**  
**Over payment of Family Pension**

Amravati 2016-17	Para 11 (A)	Overpayment of dearness pay to employed family pensioner Smt Chhaya Subhash Dhande H/o PPO No. 320254 (DTO -147)
	Para 11(B)	Overpayment of dearness relief to employed family pensioner Smt Khatunbi Mohammad Elias H/o PPO No. 3/1/320989 (DTO-148)
	Para11(C)	Overpayment of dearness relief to employed family pensioner Smt Bharati Prakash Wankhade H/o PPO No. 3/1/320872
	Para 11 (D)	Overpayment of dearness relief to employed family pensioner Smt Jyoti Chandravijay Bhisekar H/o PPO No. 1/1/320373 (DTO-180)
	Para 11(E)	Overpayment of dearness pay and resumption of payment of Dearness Relief to Smt Madhuri Vijay Khandar h/o PPO No. 3/1/AMTAF 1116 (DTO -165)
	Para 11(F)	Overpayment of dearness pay to employed family pensioner Smt Baby Vilas Kakade H/o PPO No. AMT/A/926 (DTO-181)
	Para 11(G)	Overpayment of dearness pay to employed family pensioner Smt Durga Suresh Mahalle H/o PPO No. 3/1/320462
	Para 11(H)	Overpayment of dearness pay to employed pensioners / family pensioners (DTO-161, 182)

	Para 12	Information regarding employed/re-employed pensioners from DDOs (DTO -185)
Buldhana	Para 14 (A)	Payment of family pension to Smt Rekha R. Bhandari H/o PPO No. 340483 (DTO -185)
	Para 14 (B)	Payment of family pension to Smt Pramila P. Dhandore h/o PPO No. 2/2/340452 (DTO -185)
	Para 14 (C)	Overpayment of dearness relief to Smt Satyabhama Suresh Ingale PPO No. 2/2/340114 (DTO -197)
	Para 14 (D)	Payment of pension to Smt Asha Vijay Solanki h/o PPO No. 14080808983 (DTO -198)
	Para 14 (E)	Payment of pension to Smt Meena Madhukar Wankhede h/o PPO No. 14080802707 (DTO HM-200)
Washim	Para 17	Payment of family pension to Smt. Jaimala w/o Late Shri Saheba Khillare h/o PPO No. 14080802707 (DTO-102)
Aurangabad	Para 11	Overpayment of DCRG of Rs. 73100/- in r/o Smt. Alka w/o S. T. Gaikwad. (Soyegad) (DTO -102)
Jalana	Para 13( A )	Overpayment of dearness relief to employed family pensioner Smt Satyabhamabai Tukaram Kharat H/o PPO No. (213) 14060811355 (DTO )
	Para 13( B )	Recovery of overpaid dearness relief from Smt Mathurabai Babu Khekde H/o PPO No. 440501 (DTO -126)
	Para 13 ( C )	Recovery of overpaid dearness relief from Smt Sindhu Arjunrao Chavan H/o PPO No. 420434 (DTO-127)
	Para 14	Payment of pension to Shri Vishwas Nivrutti Dabhade h/o PPO No. 221363 (DTO -127)
Osmanabad	Para 8 (A)	Overpayment of dearness relief on pension to Smt. Sunanda Ashok Jejure H/o PPO No. 450125.(DTO-122)
	Para 8(B)	Overpayment of dearness relief on pension to Smt. ParvatiM. Nandiwade H/o PPO No. 450125.(DTO-125)
	Para 8(C )	Overpayment of dearness relief on pension to Smt. Saroja A. Potdar H/o PPO No. 450537.(DTO-126)
	Para 11	Overpayment of Family Pension to the tune of Rs. 71,226/- in respect of limited period PPO. (DTO -111)
Bhandara	Para :12	Overpayment of pension to the tune of Rs. 2,88,987/- due to payment of Dearness to employed family pensioners. (DTO -112)
Gadchroli	Para 17(a)	Possibility of overpayment of dearness relief on family pension to Smt. Reena Manohar BulkarH/o PPO No. 14110867344 due to re-employment (DTO-160)
	Para 17(b)	Overpayment of dearness relief on pension to Smt. Shakuntala Shyamrao Tumpalliwar H/o PPO No. 360347. (DTO- 167)

**.Over payment from DCRG**

Akola	Para5	Non recovery of Overpayment of Pay and allowances from DCRG(.Akot-HM-72,DTO-123)
	Para6	Overpayment of Payment of ` 219000/- due to Non recovery of Provisional DCRG from DCRG final payment. Murtijapur-87)-
Beed	Para: 11	Information regarding overpayment of Rs.3,77,122/- on DCRG Authority No.-121601015300. (DTO-186)
	Para: 12	Non recovery of Overpayment of Pay and allowances from DCRG. (Parali-79,Majalgaon-96, DTO -178)
Hingoli	Para 11	DCRG payment made without recovery to the tune of ` 1,28,854/- (DTO-82)
Latur	Para	DCRG payment made without recovery of over payment of pay &



	10(A)	allowances (Ausa-42)
	Para 10(B)	DCRG payment made without recovery to the tune of ` 1,51,125/- (Ahemadpur-95)
Nanded	Para 8	Non recovery of Overpayment of Pay and allowances from DCRG.(Billoli-102)
Nagpur Kuhi	Para 20(A)	DCRG payment made without recovery of over payment of pay & allowances of Rs. 214349/.(Kuhi-57)
Tuljapur	Para 9	Non accounting of recovery of Rs. 113600/- from DCRG in the account of Sub Treasury.
	Para 15	Overpayment of DCRG of ` 374788/-(DTO-182)
Gadchiroli	Para 15	Gratuity payment made without recovery to the tune of ` 30201/- (Aheri-54)

Note:-Out overpayment of Rs.1609039/-,Rs.1120109/- have been recovered subsequently.

#### Over payment of GIS

Osmanabad -Paranda	Shri R.M.Naikwade Retd. Sectional Engineer	` 10,334/-
Osmanabad -Paranda	Shri B.N. Salve Retd. Mukadam	` 8811/-
Lohara	Shri A.K.JadhavRetd.Agr.Officer	` 36,982/-
Nanded Mahur	Shri Malwe J. A.	` 76737/-

Note:- ` 6737/- is recovered from recovery of ` 76737/- and balalance is being recovered from monthly pension.

### ANNEXURE – 20

(Refer Para 3.3.1(ii))

#### NON REVISION OF PENSION/FAMILY PENSION

Sr. No	Treasury	PPO No	Pensioner Name	Amount (₹)	Name of office
1	Jalgaon	MNGSS 25478	Kaluram Kashinath Kale	450/-	Education Officer, ZP, Thane
2		MAH 74129	Santosh Dalpat Varede	375/-	Tahasildar Raver,
3		1/10/MAH 01329	Bhaskar Popal Sonawane	First Rate 2360/- Sec Rate 1647/-	Dy. Director Social Forest, Jalgaon
4		3/1/MF 00646	Namdeo Patil	First Rate 900/- Sec Rate 450/-	Dy. Director Social Forest, Jalgaon
5		3/1/MF 42926	RamjankhaBeghram Tadvi	First Rate 441/- Sec Rate 325/-	Tahsidar, Bhusawal
6	Ratnagiri	MAH/12259	Shri Pandurang T. Gaikar	375/-	Medical Supt, ESIS, Hospital Worli, Mumbai.
7		M/NGC/3764/F	Smt. Rukmini Narayan Vitale	420/-	Director of Higher Education, Mumbai.
8		M/NGSS/1395 1/F	Smt. Mahamanda B. Bidkar	565/-	Dy. Director of Education, Kolhapur.
9		M/NGSS/2644	Smt. Savitri G. Fake	375/-	Director of Higher

		0/F			Education, Mumbai.
10		MAH/29469/F	Smt. Ratnamal R. Kalambate	450/-	Tahsildar Office, Chiplun
11		M/NGSS/2855 3/F	Smt. Anandi Babu Dhopat	375/-	Vocation Education and Training Centre, Divisional Office, Kherwadi, Bandra
12		MAH/09164	Smt. Kulsumbi A. Gafarsonde	577/-	Medical Superintendent, Cottage Hospital, Mazgaon.
13		MAH/07633	Smt. Taramati Shantaram Zagade	375/-	Joint Director of Higher Education, Mumbai
14		MF/07207	Smt. Anjali Uday Bal.	375/-	Taluka Inspector, Land Record, Mandangad

#### AHMEDNAGAR TREASURY

Sr No.	PPO No.	Pensioner Name	Bank Name
1	141410254903	Padmabai Chandrabhan Aher	Bank Of Baroda
2	1/1/56280	Ananda Maruti Kale	Central Bank Of India
3	P00M/NGSS29851	Rajaram Trimbak Kaldate	Central Bank Of India
4	11080142796	Sharad Ramchandra Potdar	Indian Bank

Sr No.	PPO No.	Pensioner Name	Bank Name
1.	11070129520	Meerabai Tukaram Khandawe	Bank Of Maharashtra
2.	11060104795	Subhash Kisan Jagtap	State Bank Of India
3.	14091065771	Ramesh Laxman Telore	State Bank Of India
4.	11080336284	Umaji Dharmaji Vairal	Bank Of Baroda
5.	14061008243	Sharad N Jondhale	Bank Of Baroda
6.	11090366803	Manoj Jawhar Jedhe	Bank Of Baroda
7.	11070114580	Baban Aba Thombre	Bank Of Maharashtra
8.	1408084714	Natha X Kale	Bank Of Maharashtra
9.	14090871137	Bharat Kadam	Bank Of Maharashtra
10.	P99M/NGSS24415	Sakharam Mohan Lipane	Bank Of Maharashtra
11.	11090168738	Shivaji Namdeo Shinde	Bank Of Maharashtra
12.	11080140853	Usman Kutubuddin Shaikh	Central Bank Of India
13.	11070118205	Rama Babu Khakal	Central Bank Of India
14.	14070823222	Vijay Bhimraj Medhe	Central Bank Of India
15.	MAH/05722	Sakuntala Narayan Kasar	Central Bank Of India
16.	1412196276	Dhanashree Ganpat Kawade	Indian Overseas Bank
17.	11070112177	Kashinath Shivram Wagh	Indian Overseas Bank
18.	14070831523	K D Shinde	State Bank Of India
19.	11090165681	Jospin Kisan Patole	State Bank Of India
20.	MAH/0975	Chandrakala Nanaseheb Jeurkar	Union Bank Of India

	MAH/16879	Sahadu Rajaram Bhandwalkar	Union Bank Of India
22.	11090163232	Chandrakant Shankar Satpute	Union Bank Of India
23.	14121030874	Vaishali Manohar Lagad	Bank Of Maharashtra
24.	MAH/07412	K M Holkar	Bank Of Maharashtra
25.	P97MAH04010	Narayan Irayya Sunki	Bank Of Maharashtra
26.	P06MAH07623	Rawba Babu Kanwade	Bank Of Maharashtra
27.	11080347160	Laxman Vishnu Kandhane	Bank Of Maharashtra
28.	11080151005	Ramchandra P Kukarni	Bank Of Maharashtra
29.	14090861568	Babasaheb Laxman Shelar	Bank Of Maharashtra
30.	14070825528	Balkrushna T Shinde	Bank Of Maharashtra
31.	P98MAH12948	Tukaram Kisan Kadam	Central Bank Of India
32.	MAH/43836	Dattatray Madhav Sonar	State Bank Of Hyderabad
33.	MAH/43871	Popat Nathu Jagatap	State Bank Of India
34.	11090363824	Ramdas Vitthal Mhaske	State Bank Of India
35.	P06MAH08944	A N Thakur	State Bank Of India
36.	11080344542	Mohan Laxman Wagh	State Bank Of India
37.	14080847998	Dnayneshwar M Gajewar	State Bank Of India
38.	14080843575	Nana Tukaram Ghule	State Bank Of India
39.	14100810221	Nandu Govind Kadam	State Bank Of India
40.	11060101037	Gopinath Tatyoba Wakchoure	State Bank Of India
41.	14090863716	Arjun Tejiram Sargaye	State Bank Of India
42.	14101078320	Rohids Dasharath Chavan	State Bank Of India
43.	MAH/11724	Fatmabi Abbas Shaikh	State Bank Of India
44.	(213)14080151822	Balu A Hapase	Union Bank Of India
45.	SP/06/MAH/05745	Gorakshanath Ranganath Belhekar	Union Bank Of India
46.	11070125231	Jaganath Babu Pawar	Union Bank Of India
47.	04-01-3656	Ghodkesitabaishankar	D.C.C.Bank
48.	04-01-3656	Ghodkesitabaishankar	D.C.C.Bank
49.	04-02-6439	Narayan Dattatrya Bankar	Shahar Sah.Bank
50.	04-02-6439	Narayan Dattatrya Bankar	Shahar Sah.Bank
51.	1/10/48538	Ganpat Tukaram Gawade	State Bank Of India
52.	1/10/48538	Ganpat Tukaram Gawade	State Bank Of India
53.	1/10/082	Sharad Sadashiv Kulkarni	State Bank Of India
54.	1/10/082	Sharad Sadashiv Kulkarni	State Bank Of India
55.	1/1/29408	Chitra Ravindra Deshpande	State Bank Of India
56.	1/1/29408	Chitra Ravindra Deshpande	State Bank Of India
57.	65511	Babu Gangaram Dhangar	State Bank Of India
58.	65511	Babu Gangaram Dhangar	State Bank Of India
59.	1/10/50686	Tatyaba Waman Rise	State Bank Of India
60.	1/10/50686	Tatyaba Waman Rise	State Bank Of India
61.	4/2/18478	Devram Gangaram Solse	State Bank Of India
62.	4/2/18478	Devram Gangaram Solse	State Bank Of India
63.	11080450343	Ganpatrao R Nirmal	State Bank Of India
64.	11080450343	Ganpatrao R Nirmal	State Bank Of India
65.	1/10/46698A	Bansi Chiman Gosavi	Union Bank Of India
66.	1/10/46698A	Bansi Chiman Gosavi	Union Bank Of India
67.	04-01-3656	Ghodkesitabaishankar	D.C.C.Bank
68.	04-02-6439	Narayan Dattatrya Bankar	Shahar Sah.Bank

	1/10/48538	Ganpat Tukaram Gawade	State Bank Of India
70.	1/10/082	Sharad Sadashiv Kulkarni	State Bank Of India
71.	1/1/29408	Chitra Ravindra Deshpande	State Bank Of India
72.	65511	Babu Gangaram Dhangar	State Bank Of India
73.	1/10/50686	Tatyaba Waman Rise	State Bank Of India
74.	4/2/18478	Devram Gangaram Solse	State Bank Of India
75.	11080450343	Ganpatrao R Nirmal	State Bank Of India
76.	1/10/46698A	Bansi Chiman Gosavi	Union Bank Of India
77.	111203200950	Eknath Ganpat Thube	Bank Of Baroda
78.	11090372294	Leela Arjun Bhoir	Bank Of Baroda
79.	M/MLS/314	Shankarrao Genuji Kolhe	Bank Of Baroda
80.	P06MAH07370	Yadav Madhav Jadhav	Bank Of Baroda
81.	P98MAH11107	Damodar Shekuji Najan	Bank Of Baroda
82.	14070817447	Ayub Babulal Sayed	Bank Of Baroda
83.	MAH/908	Nana Babu Karkhele	Bank Of Maharashtra
84.	P99MAH17822	Dnyaneshwar Gangadhar Pandit	Bank Of Maharashtra
85.	MF/MLA/2485	Jagannath Bharhate	Bank Of Maharashtra
86.	11080744079	Nilam Madhukar Vairagar	Bank Of Maharashtra
87.	14120819671 2	Bhausahab Murlidhar Markad	Central Bank Of India
88.	11080137901	Sukhdev Tukaram Wagh	Central Bank Of India
89.	11070112711	Trambak Bhagirath Gavande	Central Bank Of India
90.	MAH/38149	Suryabhan Bhagwant Kote	Central Bank Of India
91.	P98MAH14530	Babu Dagdu Pawar	Central Bank Of India
92.	MAH/52059	Madhav Parvati Pasalkar	Indian Overseas Bank
93.	MAH/46661	Kachru Soma Shingade	State Bank Of India
94.	MAH/51084	Laxman Namdev Fapale	State Bank Of India
95.	14080838579	Shantaram Jaywant Dushing	State Bank Of India
96.	MAH/46698	Bansi Chiman Gosavi	Union Bank Of India
97.	5/1/733S	Shankar Devram Kale	Union Bank Of India
98.	P99MAH17638	Bhila Shankar Jadhav	Union Bank Of India
99.	04-01-3656	Ghodkesitabaishankar	D.C.C.Bank
100.	04-02-6439	Narayan Dattatrya Bankar	Shahar Sah.Bank
101.	1/10/48538	Ganpat Tukaram Gawade	State Bank Of India
102.	1/10/082	Sharad Sadashiv Kulkarni	State Bank Of India
103.	1/1/29408	Chitra Ravindra Deshpande	State Bank Of India
104.	65511	Babu Gangaram Dhangar	State Bank Of India
105.	1/10/50686	Tatyaba Waman Rise	State Bank Of India
106.	4/2/18478	Devram Gangaram Solse	State Bank Of India
107.	11080450343	Ganpatrao R Nirmal	State Bank Of India
108.	1/10/46698A	Bansi Chiman Gosavi	Union Bank Of India
109.	M/NGSS/27233	Laximan Namdeo Dokhe	Bank Of Maharashtra
110.	M/NGSS/27259	Vithal Ganpat Dudhal	Bank Of Maharashtra

	14060805657	S L Kamble	Bank Of Maharashtra
112.	11080345347	Kacharu Baburao Nikam	Bank Of Maharashtra
113.	14080847280	Shashikant Ashok Kumawat	Bank Of Maharashtra
114.	11060102744	Manvel Markad Pathare	Central Bank Of India
115.	141308170991	Bhiwa Limba Tipule	State Bank Of India
116.	MAH/51122	Gangadhar Madhav Khulge	State Bank Of India
117.	P97M/NGSS02841	Govind Raghunath Dhavan	State Bank Of India
118.	P99MAH26250	Vishwanath Krishna Bramhane	State Bank Of India
119.	14070820313	Kacharu Rama Shirsath	State Bank Of India
120.	14080856969	Arun Asaram Shinde	State Bank Of India
121.	M14171031121	Savita Sundarji Karale	Bank Of Maharashtra
122.	M/NGSS/27243	Janardhan W Andure	Central Bank Of India
123.	14080854245A	Navnath Dagdu Bade	Central Bank Of India
124.	11090157664	Digamber Eknath Joshi	State Bank Of India
125.	14060104502	Vijay Baban Pawar	State Bank Of India
126.	11070328266	Rakhamaji Kisan Mhaske	State Bank Of India
127.	111101171794	Pandurang S. Bavane	State Bank Of India
128.	141208196712	Bhausahab Murlidhar Markad	State Bank Of India
129.	P04M/ZP91093	Sushila Bhagaji Sonawane	State Bank Of India
130.	11080154045	Nivratti Ganpat Bhosale	State Bank Of India
131.	14070816026	Kacheshwar Dagadu Ilhe	State Bank Of India
132.	140908855162	Bhagwat Vishwanath Dhighe	State Bank Of India
133.	14100883025	Jafer Ahmed Patel	State Bank Of India
134.	11080152405A	Janardhan Shankar Medhe	State Bank Of India
135.	14110830435	Hemant Sumant Nikam	State Bank Of India
136.	141108161317	Liyakat Kasam Pathan	State Bank Of India
137.	111401246261	Gajanan Bansi Dale	State Bank Of India
138.	14071031712	Ashabai Sukhadeo Kolhe	State Bank Of India
139.	11090158646	Mohan Bhikaji Salve	State Bank Of India
140.	14110843623	Ashru Nana Kedar	State Bank Of India
141.	MAH/10583	Baba Ramchandra Pund	Bank Of Maharashtra

142.	11060105122	Tukaram Pandharinath Ghavate	Bank Of Maharashtra
143.	11100379804	Nadekishor Damodhar Vipradas	Bank Of Maharashtra
144.	P05MAH05956	Rama Soma Lohokare	Central Bank Of India
145.	11060100930	Madhvrao Kisan Balsane	Dena Bank
146.	P98MAH6814	Ramu Shankar Shelke	Indian Overseas Bank
147.	MIX/1088	Abaji Sawalaram Wayal	Indian Overseas Bank
148.	MAH/38343	Sikandar Meheebub Pathan	State Bank Of India
149.	M/38150	Chand Fatru Shaikh	State Bank Of India
150.	14060810941	D V Gore	State Bank Of India
151.	11070118934	Shaik Badsha Shaikh Sayyad	State Bank Of India
152.	5/1/06423	Vasantarao K Zavarepatil	State Bank Of India
153.	14110808376	Sakhahari Laxman Sonawane	State Bank Of India
154.	14100897267	Kishor Maruti Aware	State Bank Of India
155.	11090162136	Babasaheb Raghuji Salve	State Bank Of India
156.	213/11070134553	Agnes Martin Sonawane	Andhra Bank
157.	M/86474	Santosh Usman Lalbeg	Andhra Bank
158.	P98MAH08897	Sudhakar Balawantrao Wagh	Andhra Bank
159.	11080141026	Balu Vithoba Kolge	Bank Of Maharashtra
160.	11060107473	Baban Maruti Sase	Bank Of Maharashtra
161.	3/1/1248	Dattatray X Mahapure	Bank Of Maharashtra
162.	P99M/NGSS15520	Bhaginath Sonyabapu Palave	Bank Of Maharashtra
163.	111401244245	Mangala Revaji Sonawane	State Bank Of India
164.	14081252521S	Annasaheb X Mulay	State Bank Of India
165.	P99MAH20131	Taka Bapu Barhate	Central Bank Of India
166.	11070114300	Dada Baburao Ghawate	Central Bank Of India
167.	SP/99/MAH/01020	Sayyed Shaukat Sayyed Kadarmiya Pirjade	Central Bank Of India
168.	14081044681	Hageshwar R Jahdhav	Central Bank Of India
169.	11090162682	Dinkar Genu Borde	Central Bank Of India
170.	P97MAH03202	Deoram Amruta Shendge	Central Bank Of India
171.	P97MAH01275	Bhanudas Bhau Raut	Punjab National Bank
172.	11080347260	Dhondiram N Tarate	Punjab National Bank

173.	14091065625	Subhash Limbaji Mahandule	Punjab National Bank
174.	SP/99/MAH/01269	Pandurang Chandrabhan Lokhande	State Bank Of India
175.	11080438569	Vitthal Bhagwan Taware	State Bank Of India
176.	P98MAH08816	Tukaram Appaji Jambe	State Bank Of India
177.	P98M/NGSS14057	Bhima Ganpat Ghodke	State Bank Of India
178.	SP/99/MAH/01268	Bhanudas Maroti Lonkar	State Bank Of India
179.	11090170552	Namdeo Shridhar Nagwade	State Bank Of India
180.	14090869997	Mahadeo Sadashiv Thawal	State Bank Of India
181.	14090870398	Umesh Khemchand Patil	State Bank Of India
182.	11090175291	Malaji Sakharam Pandule	State Bank Of India
183.	11090172392	Haribhau Genu Sonawane	Allahabad Bank
184.	11120199018	Ganpat Abaji Choudhari	Bank Of Baroda
185.	14071020714	N A Bhangare	Bank Of Maharashtra
186.	11070125816	Dewakabai Laxman Gambhire	Bank Of Maharashtra
187.	11080152392R	Chababai Gopala Rawal	Bank Of Maharashtra
188.	11080156425	Tukaram Nimbaji Dhindale	Bank Of Maharashtra
189.	11110101634	Chinhdu Bhiwa Baramate	Bank Of Maharashtra
190.	11060102567	Bhima Baburao Walhekar	Bank Of Maharashtra
191.	11070115899	Bhanudas Kondiba Shelke	Bank Of Maharashtra
192.	11070131598S	Shankar Rama Sarokate	Central Bank Of India
193.	1/10/43335	Sakhahari Ganpat Thange	Central Bank Of India
194.	14080853602G	Fasabai Balu Ghode	Central Bank Of India
195.	11070114566	Laxman Dagdu Zware	Central Bank Of India
196.	14101081334	Mangel Bhausahab Nawale	Central Bank Of India
197.	14080852138	Kushaba Chindhu Sable	Central Bank Of India
198.	M/12384	Jaysing Babu Diwate	Central Bank Of India
199.	14080838446D	Madhukar Shankar Deshmukh	State Bank Of India
200.	MAH/10859	Gana Girja Mengal	State Bank Of India
201.	11090360141A	Vishwanath Savitra Narwade	State Bank Of India
202.	1/10/28242	Kondaji Dagadu Sabale	State Bank Of India
203.	11080151018	Pandurang Khandu Khade	State Bank Of India

204.	11080150263B	Dinkar Santu Bhagit	State Bank Of India
205.	3/1/41579	A A Rode	State Bank Of India
206.	11090166892	Gopal Bhikaji Londhe	State Bank Of India
207.	14090866516	Limba L Mengal	State Bank Of India
208.	11090165219	Nanibai Bhanudas Ulhare	Bank Of Maharashtra
209.	11070119925	Damodar Yashwant Sojwal	Bank Of Maharashtra
210.	11090159421	Ramesh Dattu Raut	State Bank Of India
211.	14090869949	Eknath Yashvant Hambarde	State Bank Of India
212.	14090870960	Dastgir Banshi Shaikh	State Bank Of India
213.	14090859533	Kashinath Baburao Burhade	State Bank Of India
214.	141108167450	Ramdas Dagadu Jadhav	State Bank Of India
215.	P99MAH21434	Murlidhar Kashinath Adhav	State Bank Of India
216.	P00MAH37701	Vinayak Bhagirath Ghevarikar	State Bank Of India

**ANNEXURE – 21**

**(Refer Para 3.3.2)**

**NUMBER OF PENSIONERS IN WHOSE CASE LIFE CERTIFICATES AWAITED & PENSION STOPPED**

Sr.No.	Name of Treasury	Total Pensioner	No. of Life Certificates awaited
1	Ahmednagar	27058	1379
2	Dhule	16303	99
3	Jalgaon	26107	2502
4	Kolhapur	30639	531
5	Nandurbar	5394	146
6	Nasik	34941	595
7	Palghar	10058	1091
8	Pune	71565	2218
9	Raigad	14442	172
10	Ratnagiri	13296	382



11	Sangli	23398	160
12	Satara	27665	80
13	Sindhudurg	8106	20
14	Solapur	26531	365
15	Thane	37292	742
	<b>TOTAL</b>	<b>372795</b>	<b>10482</b>
16	Nagpur	49436	261
17	Hingoli	4289	188
18	Gadchiroli	5256	220
19	Akola	14150	75
20	Bhandara	11661	264
21	Nanded	18031	990
22	Latur	15577	305
23	Yavatmal	15589	553
24	Beed	13365	1559
25	Osmanabad	9841	26
26	Wardha	11455	49
27	Chandrapur	4340	125
28	Parbhani	10539	305
29	Buldhana	14138	433
30	Jalna	6460	270
31	Aurangabad	30444	1851
32	Washim	4375	80
	<b>TOTAL</b>	<b>238946</b>	<b>7554</b>
	<b>GRAND TOTAL</b>	<b>611741</b>	<b>18036</b>

Note:-Out of 18036 pensioners, 10392 pensioners submitted their Life Certificate subsequently and 36 pensioners expired.

## ANNEXURE – 22

(Refer Para 3.3.3)

### UNDISBURSED PENSION BEYOND THE DEATH OF PENSIONER NOT CREDITED TO GOVERNMENT ACCOUNT.

Sr.No	Sr. No. & District	Name	Bank Name	Amount `
1.	Ahmednagar	Shri Hari Vishnu Ghaivat	SBI, Akole	21064.
2.		Smt. Gangabai Yesu Sangbhor	SBI, Rajur	5090
3.		Smt. Anusaya D. Nandal	SBI, Jamkhed	7735
4.		Smt. Shalini Jagganath Kasture	BOM, Savedi	13792
5.		Smt. Jayashree Sharad Nimbalkar	SBI, Savedi	2790
6.		Smt. Shahajad Abdul Rehman	CBI, Akole	18726.
7.		Shri Namdeo Vitthal Mali	SBI, Parner	17821
8.		Smt. Rajas Baburao Makasare	SBI, Rahuri	27772
9.		Smt. Fatmabai Shambhu Valmik	BOM, Kapad Bazar	4481
10.		Smt. Sundarabai Ramnchandra Adagale	SBI, Sangamner	6923
11.		Smt. Shakuntala Maruti Dhamne	BOM, Akole	4107
12.		Shri Suresh Baburao Burse	BOM, Pathardi	9458
13.		Smt. Bhimabai Kashinath Vakchoure	CBI, Sangamner	46526

		Smt. Laxmibai Dadaram Maske	SBI, Main	44478
15.		Smt. Jijabai Baburao Shinde		12774
16.		Smt. Kamal Sahebrao Jadhav	BOM, Chitale Road	81055
17.		Shri Narhar Bajirao Kulkarni	SBI, Shrirampur	13644
18.		Smt. Benigana Nazarma (Goa/434)	Other State/Goa	9713
19.		Smt. Shakuntala Magan Khamkar	SBI, Main	18588
			<b>Total</b>	<b>364026</b>
20.	Dhule	Late Ashok Thote	SBI PUSHPANJALI	7052
21.		Late Shenpada Thakre	CBI SHIRUD	4683
22.		Late Vatsalabhai G Gurav	CBI DAHIWEL	6146
23.		Late Mahadeo S Jadhav	SBI TRY	5526
24.		Late Motilal K Gangurde	SBI PRAMOD NAGA	58373
25.		Late Rajmahendra Pardeshi	SBI TRY	9780
26.		Late Namdeo K Mali	SBI BETAWAD	13168
27.		Late Lilabhai D Marathe	BOM DHULE CITY	8601
28.		Late Prabhavati V Patil	SBI BETAWAD	1580
29.		Late Indubhai R Patil	CBI DAHIWEL	2898
30.		Late Nagubhai S Atkale	BOM BHADANE	2898
31.		Late Ramesh D Akhade	SBI HOLNANTHE	2828
32.		Late Bhagubhai S Atkale	SBI SHIRPUR	1941
33.		Late Suman R Shelke	PNB DHULE	13835
34.		Late Ashok S Bhavasar	SBI NIJAMPUR	6348
35.		Late Smt. Laxmibhai G Shirshat	SBI PUSHPANJALI	1889
36.		Late Sukhlal Ratan More	SBI NARDHANA	4401
			<b>TOTAL</b>	<b>151947</b>
37.	Solapur	H H Dhawane	SBI IND. AREA	6052
38.		S A Gaikwad	BOI SADAR BAZAR	24223
39.		SMT. S B Mali	SBI IND. AREA	106990
40.		SMT. K B Addungagi	BOI SADAR BAZAR	3795
41.		Kunda. S. Tamkhade	S.B.I.PANDHARPUR	61143
42.		Chaturbhuj K. Gavali	S B I TEMBHURNI	14570
43.		D. D. Kachare	S B I KURDWADI	20626
44.		A. K. Lobhe	S B I TEMBHURNI	10148
45.		Krushna H Koli	S BI AKKLIKOT	2681
46.		Gajrabai R. Waghmode	B O I KAVHE	14526
47.		Kesharbai M Kale	B.O.I.SADE	6905
48.		Vasant G Kasabe	S.B.I.MOHOL	671
49.		Vishwanath L Kakade	S.B.I.JEUR	2391
50.		Gangbai B Yadav	B.O.I.KARMALA	18808
51.		Lingappa T Dhasade	B.O.I.MANGALWEDHA	13671
52.		Jayshree D.Ranaware	SBI AKLUJ	24358
53.		Dada Daji Kamble	BOM MAHUD	15201
54.		Ramchandra A Gaikwad	BOM MAJAREWADI	1384
55.		Shivsharan Rekha Sidram	BOM TWIN SOLAPUR	14534
56.		Ganpat Keshav Joshi	SBI S N BARSHI	28141
			<b>Total</b>	<b>390818</b>
57.	Kolhapur	Shri Shridhar D Suryawanshi	Bank of Maharashtra, Gangavesh	14714
58.		Smt Shyamal Ashok Prakare	Bank of Maharashtra, Tararani vidyapeeth	18045
59.		Smt Pushpa Babu Dakare	Bank of Maharashtra, Tararani	8635
60.		Shri Hannmantrao B Kadam	Bank of Mah. Shivaji Vidyapeeth	20299

		Smt Bahinabai G Katkat	Bank of Mah. Ajra	21054
62.		Smt Housabai Shankar Shindeq	SBI, Timber Market	4982
63.		Smt Khatunbai Abbas Desai	SBI, Timber Market	9389
64.		Smt Malatibai Shankar Karnik	SBI, Udyam Nagar	8897
65.		Smt Virangoda V Patil	SBI, Udyam Nagar	12579
66.		Smt Yamutai M Naik	SBI, Jarag Nagar	6318
67.		Shri Kallappa A Aawate	IDBI,Halkarni	5757
68.		Shri Rangrao S Sawant	Bank of India,Aawali	1596
69.		Smt Parvati S Devalkar	Bank of India,Kasba Bawda	9623
70.		Shri Dnyanu V Gade patil	RSGSB,Gadhinglaj	27409
71.		Shri Shamrao A More	KDCC Saravade	24495
72.		Smt Sushila V Kataware	Urban Bank Market yard	15502
73.		Shri Mahadeo B Patil	KDCC, Kasaba thane	8626
74.		Shri Ramchand Y More	Ratnakar Bank,Pethvadgaon	7349
75.		Shri Bhanu R Patil	KDCC,Ispurli	3131
76.		Smt Mai Bajrang Mangler	Urban Bank Khasbag	29280
77.		Shri Shamrao K Kadam	KDCC Nool	6464
78.		Shri Kunthunath S Tone	Other State BOI Jaysingpur	71038
79.		Shri Mehrun K Bandar		10354
80.		Shri Naresh Rajgonda Patil		40338
81.		Shri Dhanpal B Shirote		9273
82.		Smt Lilabai Y Kaleker		11608
83.		Shri Tukaram B Katala		7199
84.		Shri Vidysagar N Aalase		30147
85.		Smt Malati D Kulkarni		7531
86.		Smt Lila M Ingale		488
87.		Shri Shankar R Gavas		6253
88.		Shri Rukmini R Kumbhar		1784
89.		Shri Anandrao K Desai		129033
90.		Roji Piraji Saheriya		2655
91.		Sambhaji G Ghatage		4811
92.		Kaudin B Kazi		50832
93.		Shrikant A Salve		31711
94.		Arjun B Damnekar		8062
95.		Indumati R Mane		11544
96.		Shri Dattatray M Kulkarni		3050
97.		Shri Dattatray B Yadav		10626
98.		Smt Sonabai V Hirdekar		12970
99.		Smt Banubi M Mujawar		2929
100.		Shri Bhku D Patil		20608
101.		Shri Bhandopt G Patil		11641
102.		Sjhri Yaswant D Potdar		11263
103.		Shri Ramchandra S Patil		26262
104.		Shri Balkrishna N Burase		12091
105.		Shri Arun R Chavare		5918
106.		Smt Asha Y Sawant		1495
107.		Smt Hirabai N Kamble		3789
108.		Shri Nilkant T Kattimani		3108
109.		Smt Urmila L Yadav		69677
110.		Shri Gundu B Manihoolkar		11576

		Shri Makund L Kulkarni		8915
				<b>913726</b>
			<b>Grand Total</b>	<b>18,20,517</b>

**ANNEXURE – 23**

**(Refer Para 3.4.1)**

**FINAL REFUND OF GPF WITHOUT OBSERVING CONDITIONS LAID DOWN IN THE AUTHORITIES.**

Sr. No.	Treasury	Name of Subscriber and Office	Amount (₹)	Condition mentioned in the Authority
1.	Thane	Shri Suresh Atmaram Darade The Dy. Conservator of Forest Shahapur Forest Division.	`1185102/- Paid on 19.11.2016	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Retirement.
2.		Shri Dinaz Karim Shaikh The Dy. Conservator of Forest Shahapur Forest Division.	`1611189/- Paid on 16.12.2016	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Retirement.
3.		Kum. Tupe M V Project Officer, ITDP, Shahapur.	`1904520/- Paid on 14.06.2017	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Retirement.
4.		Shri. Barora Madhukar Shivram Taluka Agricultural Officer, Murbad	`76960/- Paid on 21.02.17	Payment subject to condition that no NRA/ORA paid from 04/12 till date of Retirement.
5.		Shri Bhaskar V K. Tahsildar, Murbad	`190949/- Paid on 28.06.17	Payment subject to condition that no NRA/ORA paid from 01/16 till date of Retirement.
6.		Shri Kirpan Gurunath Dattatray, Dy. Supdt. Land Records	`1765615/- Paid on 16.08.17	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Retirement.
7.		Shri. Gurad Ashok L Tahsildar	`866049/- Paid on 10.08.17	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Retirement.
8.		Shri N.G.Ingle M.S. Class-I, Govt. Maternity Home and Dispensary Ulhasnagar.	`950223/- Paid on 21.09.17	Payment subject to condition that no NRA/ORA paid from 04/17 till date of Retirement.
9.		Shri Shri N.G.Ingle M.S. Class-I, Govt. Maternity	`1611189/- Paid on 16.12.2016	Payment subject to condition that no NRA/ORA paid from 04/16 till date

		Home and Dispensary Ulhasnagar.		of Retirement.
10.		Shri Manche Gangaram G M.S.E.S.I.S, Hospital Ulhasnagar	`423501/- Paid on 09.08.2017	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Retirement.
11.		Shri Ramdas Bhivsan Pawar District Civil Surgeon, Central Hospital, Ulhasnagar.	`276449/- Paid on 22.09.2017	Payment subject to condition that no NRA/ORA paid from 12/16 till date of Retirement.
12.		Shri Prakash Shankar Gosavi District Civil Surgeon, Central Hospital, Ulhasnagar.	`201610/- Paid on 04.09.2017	Payment subject to condition that no NRA/ORA paid from 06/16 till date of Retirement.
13.		Shri Makare R. Narash M.S.E.S.I.S, Hospital Ulhasnagar	`275833/- Paid on 18.07.2017	Payment subject to condition that no NRA/ORA paid from 11/14 till date of Retirement except in 516000/- in 02/17.
14.		Shri Patil N. N. Taluka Agriculture Officer, Ulhasnagar	`374336/- Paid on 16.06.2017	Payment subject to condition that no NRA/ORA paid from 04/14 till date of Retirement except in 543000/- in 11/16.
15.		Late Shri Shinde S B Dy. Commissioner of Labour, Thane.	`529108/- Paid on 16.03.17	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Death.
16.	14	Shri Jadhav Dilip V Tahsildar (General), Collector Office.	`1946424/- Paid on 01.03.17	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Retirement.
17.	15	Smt. Gohil Rekha R Medical Superintendent E.S.I.S. Hospital, Mulund (W)	`181054/- Paid on 10.03.17	Payment subject to condition that no NRA/ORA paid from 12/16 till date of Retirement.
18.	16	Smt. Acharya J. S. The JMFC, First Court, Thane	`925368/- Paid on 16.03.17	Payment subject to condition that no NRA/ORA paid from 04/16 till date of Retirement.
19.	17	Shri Dongare P.S. The Chief Accounts and Finance Officer, Z.P. Thane.	`168811/- Paid on 15.03.17	Payment subject to condition that no NRA/ORA paid from 11/16 till date of Retirement.
20.	Jalgaon 18	Shri More Jayantilal Gorakhnath, Executive Engineer, Lower Project Dn. Hatpur Canal Colony, Chopda.	`947283/- Paid on 24.08.2016	Payment subject to condition that no NRA/ORA paid from 04/15 till date of Retirement.
21.	19	Shri Patil Kiran Madhavrao, Tahsildar, Chopda.	`1186775/- Paid on 26.09.2016	Payment subject to condition that no NRA/ORA paid from 04/15 till date of Retirement.
22.	20	Shri Sanner V J, Tahsildar, Chopda.	`484280/- Paid on 25.08.2016	Payment subject to condition that no NRA/ORA paid from 04/15 till date of Retirement.
23.	21	Shri Kadlag B K, Taluka Agriculture Officer, Chopda.	`4070662/- Paid on 21.10.2016	Payment subject to condition that no NRA/ORA paid from 04/15 till date of Retirement.

24.

	2 2	Smt. Rane Kusum Pitambar, Medical Superintendent, Sub District Hospital, Chopda.	` 1624540/- Paid on 11.11.2016	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
25.	2 3	Shri Shah Subhash Y. Tahsildar, Chopda.	` 613563/- Paid on 08.11.2016	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Retirement.
26.	2 4	Late Shri Pawar M. Hemraj, Tahsildar, Chopda..	` 105768/- Paid on 12.06.2017	Payment subject to condition that no NRA/ORR paid from 04/13 till date of death.
27.	Nandurbar 2 5	Shri Kulkarni A S, Taluka Agriculture Officer, Navarpur.	` 129937/- Paid on 12.07.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement except 650000/- in 9/16.
28.		Shri Jain S R, HM, Govt. Ashram School, Navarpur.	` 355101/- Paid on 20.06.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement except 584000/- in 7/16.
29.		Shri Bhoi K D, HM, Govt. Post Basic Ashram School, Navarpur.	` 946783/- Paid on 24.03.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
30.		Smt. Padavi N. Ramesh, HM, Govt. Post Basic Ashram School, Navarpur.	` 1124975/- Paid on 29.03.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
31.		Shri Kokani Suresh Posalya, The KulpramukhAdarshAshram shalaDevmogra, Navapur	` 1368802/- Paid on 24.03.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
32.		Late Shri SoudagarDivakar P, The Civil Judge, J.D. & JMFC Dhadgaon.	` 396017/- Paid on 25.04.17	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Death except 74000/- in 11/15.
33.		Shri Desai Jiwanesh B, NaibTahsildar, Sanjay Gandhi Yojna, Akrani.	` 691525/- Paid on 18.02.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
34.		Late Shri GavaliDahilyaDamu, The Tahsildar, Akrani.	` 653880/- Paid on 19.10.16	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Death.
35.	Sangli	Late Shri Landge R Dhondi Tahsil	` 396926 paid on 24.4.17	Payment subject to condition that no NRA/ORR paid from 4/16 till date of Death.
36.		Shri. Kamble S Dagadu Tahsil	` 135392 Paid on 24.4.17	Payment subject to condition that no NRA/ORR paid from4/16 till date of Retirement.
37.	Solapur	Shri Nikambe R A Taluka Agriculture Officer,Barshi	` 1503755/- Paid on 12.07.2016	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Retirement.

		Shri Kasable D B Judicial Magistrate, CL-I, Barshi	` 186385/- Paid on 27.07.2016	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Retirement.
39.		Shri Mandalik T M Taluka Agriculture Officer, Barshi	` 1716583/- Paid on 12.09.2016	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Retirement.
40.		Shri Dhawale Subhash Dnyandeo Civil Judge (J.D.), Barshi	` 654132/- Paid on 19.09.2016	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Retirement.
41.		Shri Khude S M Taluka Agriculture Officer, Barshi	` 871071/- Paid on 24.10.2016	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Retirement.
42.		Shri Dawane Vidyasagar Dinkar Civil Judge (S.D.), Barshi	` 303765/- Paid on 05.11.2016	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Retirement.
43.		Shri Salunke J R Judicial Magistrate, CL-I, Barshi	` 479506/- Paid on 16.12.2016	Payment subject to condition that no NRA/ORR paid from 04/14 till date of Retirement except 38000/- paid in 3/15.
44.		Late Sonawane B. Fakira Principal Industrial Training Intstitute, Barshi	` 512880/- Paid on 28.02.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Death except 39800/- paid in 6/16.
45.		Shri Sagar Murari N Civil Judge (S.D.), Barshi	` 1308720/- Paid on 20.02.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
46.		Shri Jathar Dattatray K Tahsildar, Barshi	` 319783/- Paid on 25.05.2017	Payment subject to condition that no NRA/ORR paid from 04/15 till date of Retirement.
47.		Shri Honparkhe Prakash B Tahsildar, Barshi	` 610800/- Paid on 28.06.2017	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
48.		Shri Akalwadi Nirmala Iranna Civil Judge, Senior Division Barshi	` 1420418/- Paid on 25.05.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
49.		Shri Shirke Vijaykumar Balkrishna Medical Superintendent Rural Hospital, Barshi	` 851206/- Paid on 21.06.17	Payment subject to condition that no NRA/ORR paid from 06/16 till date of Retirement.
50.		Shri Bhaskar gorakh B Civil Judge (S.D.), Barshi	` 894157/- Paid on 21.06.17	Payment subject to condition that no NRA/ORR paid from 04/16 till date of Retirement.
			<b>4,23,29,660/-</b>	

**ANNEXURE – 24**  
**(Refer Para 3.4.1)**

**FINAL REFUND OF GPF WITHOUT OBSERVING CONDITIONS LAID DOWN IN THE AUTHORITIES.**

Sr. No.	Treasury/ STO	Name, Authority No. & A/C no. & DDO of Subscriber and Office	Required Conditional certificates.
1	Nanded Mukhed	G.M.Kasewad, PHBN/9828,Fd-18/12288 dt.27-5-16,M.S.RH, Mukhed	Subject to non-payment of any NA/TRA prior to 12 months of retirement except ` 80000/- in 7/2015.
2		V.K.Jondhale, AJBN-6618,Fd 22/958,dt.21-7-2016,C.J.JD. Mukhed.	Subject to non-payment of any NA/TRA prior to 12 months of retirement except ` 39000/- in 2/2016. Refund of excess interest if any due to change in rate of interest by Govt.
3		V.K.Jondhale, AJBN-6618,Fd 22/1401,dt.16-9-2016,C.J.JD. Mukhed.	Refund of excess interest if any due to change in rate of interest by Govt.
4	Degloor	MullaShahabuddinPashamiya, BRBN/35776,Fd-19/358,dt.26-5-16, EE Lendi Project Dn. Degloor.	Subject to nonpayment of any NA/TRA from 6/15 to date of retirement except ` 277000/- in 9/2015 and Refund of excess interest if any due to change in rate of interest by Govt.
5		K.T. Bhanegaonkar, BRBN/22211, Fd 19/1445, dt.13-6-2016, EE Lendi	Subject to nonpayment of any NA/TRA from 4/15 to date of retirement except `84500/- in



		Project Dn. Degloor.	10/2015 and Refund of excess interest if any due to change in rate of interest by Govt.
6		S.S.Guru, AJBN-6616, Fd 22/982, dt.1-8-2016, C.J.JD. Degloor.	Refund of excess interest if any due to change in rate of interest by Govt.
7	Kandhar	Sk. Imam Maulsab, GABN/38474,Fd-7/2298 dt.24-2-16, paid on 13.4.16, Tahasildar,Kandhar.	Subject to nonpayment of any NA/TRA from 4/14 to DOR.
8		Mohd. Ahmedullah, AJBN-4641,Fd 22/3029,dt.29-3-2016, paid on 10.5.16,C.J.Sr. Dn. Kandhar.	Refund of excess interest if any due to change in rate of interest by Govt.
9		VijayaS.Wagholikar , AJBN-6302,Fd 22/1235,dt.31-8-2016,C.J.Sr. Dn. Kandhar.	Subject to nonpayment of any NA/TRA prior to 12 months of retirement except `42000/- in 12/ DOR. Refund of excess interest if any due to change in rate of interest by Govt.
10	Billoli	S.M.Adsul,,AJBN/6306,Fd -22/44dt.13-4-16,ADJ,Billoli.	Refund of excess interest if any due to change in rate of interest by Govt.
11		S.M.Thakre,GABN/40564, Fd-7/727 dated 20.7.16	Refund of excess interest if any due to change in rate of interest by Govt.
12		N.G.Chavan,GABN/27655 ,Fd-7/697 dated 14.7.16	Refund of excess interest if any due to change in rate of interest by Govt.
13	Umri	J.G.Chalindrwar,ABN/146 77,Fd-9/312 dt.10-5-16, T A O, Umri	Subject to nonpayment of any NA/TRA from 5/15 to 30.4.16 except NRA `1050000/- in 10/2015 and Refund of excess interest if any due to change in rate of interest by Govt.
14		R.B.Bhauthankar,ABN/156 89,Fd-9/2531 dated 24.3.17	Subject to nonpayment of any NA/TRA from 4/15 to 31.10.16 except NRA `120000/- in 5/2012 and Refund of excess interest if any due to change in rate of interest by Govt.
15		S.S.Potdar,LRBN/6750,Fd-22/1962 dt.17.11.16,	Refund of excess interest if any due to change in rate of interest by Govt.
16	Kinwat	Landge Dadarao Vishwanath,ITDP Kinwat,Fd-9-12474 Dt.7-6-2016,MSBN-3164, `238627	Subject to production of specific certificate that no GPF advance has been paid to the subscriber for the period from 1-7-13 to 30-6-14 except ` 210000 paid in
17	Himayatnagar	Shrimangale B L ,ITI Himayatnagar,MDBN-5242	Subject to production of specific certificate that no GPF advance has been paid to the subscriber after 260000 in 8/2016
18	Bhokar	Malge V. D. EE PWD	Subject to production of specific

		Bhokar, BRBN/44839	certificate that no GPF advance has been paid to the subscriber from 12/2014 till retirement except ` 291234 paid in 5/2015
19	Amravati Nandgaon Kh	Shri G.M.Mankar, Fd-6/12126 Dt. 18/05/2016 GABN-37082	Payment subject to condition that no TA/NRA was paid to the subscriber During last 12 months prior to retirement
20		R.R.Tatte, Fd-6/13861 Dt: 03/08/2016 GABN-31883	Payment should not be paid if the advance is paid to the subscriber wef.8/99 to 4/2000 and during last 12 months before retirement.
21		N.B.Risole, Fd-22/15959 Dt:17/11/2016	Subject to no TA/NRA has been paid to subscriber wef.9/15 till the date of retirement. i.e. 30/09/2016.
22	Daryapur	Shri R.P.Thosar, Fd-12/12948 Dt. 22/06/2016 BRBN-51051	Payment subject to condition that no TA/NRA was paid to the subscriber except in 2/16 ` 255000/- & in 10/15 ` 55000/-
23		S.G. Shahane, Fd-12/12952 Dt: 22/06/2016 BRBN-38232	No TA/NRA has been paid to the subscriber till retirement from 4/2015
24	Achalpur	Shri S.B.Gaidhane, Fd-22/16342 Dt. 08/12/2016	GPF Payment should be made subject to an amount of Ist installment of NRA ` 100000/- in 1/2015 paid and no second installment has been paid till retirement.
25	Chikhaldhara	Shri R.M.Dhande Fd-22/13694 Dt. 27/07/2016 LRBN=7934	Subject to production of specific certificate from DDO that no GPF advance was paid to the subscriber wef.03/2015 till retirement except ` 100000/- in 03/2016
26		S.N.Katputle Fd-13/12201 Dt: 23/05/2016 FBN-9768	Subject to production of specific certificate from DDO that no GPF advance was paid to the subscriber wef.04/2015 till retirement except ` 45850/- in 04/2015
27	Dharni	Shri J.S.Dhadse, Fd-6/14945 Dt. 27/09/2016 GABN-37650	Subject to production of specific certificate from DDO that no GPF advance was paid to the subscriber before 12 months of retirement and during 01/2013 to 08/2013 except ` 353179/- in 03/2016
28	Chandur Bajar	Shri H.R.Rathod, Fd-6/11956 Dt. 06/05/2016 GABN-39033	Subject to production of specific certificate from DDO that no GPF advance was paid to the subscriber during 07/2008 to 05/2010, 09/2011 to 11/2011 and 09/2013 till the date of retirement.

	Morshi	Shri A.R.Khiradkar, Fd-22/12203 Dt. 23/05/2016 AJBN-11706	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber except ` 177000/- in 08/2015.
30		Shri.Mohd. Iqbal Quereshi, Fd-22/12080 Dt: 13/05/2016	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber except ` 289000/- in 08/2015
31		Shri. K.L.Kalamkar, Fd-6/16888 Dt: 06/01/2017	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber during twelve months prior to retirement except ` 963312/-NRA in 02/2016.
32	Warud	Shri R.W.Kolhe, Fd-6/FP-186/14-15 Dt. 03/05/2016 GABN-38615	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber during 05/2013 to 10/2013 .
33	DTO	Shri A.S.Ingle, Fd-18/13784 Dt. 02/08/2016 PHBN-38615	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber during last 12 months of before retirement except ` 54000/- in 04/2013.
34		R.N.Dhakde, Fd-18/13824 Dt: 03/08/2016 PHBN-11043	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber during last 12 months of before retirement except ` 54000/- in 04/2013.
35		P.S.Bhise, Fd-10/13179 Dt: 15/07/2016 EDBN-9007	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber up to the retirement except ` 200000/- in 02/2010.
36		R.B.Pote, Fd-17/11679 Dt:18/04/2016 MDBN-5798	Payment is subject to condition that, no TA/NRA has been granted after NRA of Rs.300000/- in 04/201
37		K.S.Manvatkar, Fd-18/18043 Dt:10/03/2017 PHBN-13295	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber during last 12 months of before retirement except ` 100000/- in 05/2015.
38		S.C.Takarkhede, Fd-18/17349 Dt:03/02/2017 PHBN-21969	Subject to production of specific certificate from DDO that, no GPF advance was paid to the subscriber during last 12 months of before retirement except ` 200000/- in 02/2016.
39		A.R.Kamble, Fd-6/16104 Dt:28/11/2016 GABN-	Subject to production of specific certificate from DDO that, no GPF

		24330	advance was paid to the subscriber during last 12 months of before retirement except ` 800516/- in 05/2016.
40	Gondia Amgaon	S.U.Kirnapure, AJBN/7460, C J J D, Amgaon, Fd-22/dt.-19-7-16	Subject to non drawal of any TA/NRA prior to 12 months of retirement except advance of Rs.4 lacks in 5/2012 and certificate regarding refund of excess interest if any due to change of rate of interest rate by the govt.
41		H.R.Lade,, MDBN/9918, A R C S, Amgaon, Fd-17, dt.-20-7-16	Subject to non drawal of any TA/NRA paid by the deptt. Prior to 12 months of retirement except ` 50000/- in 8/06 and ` 973564/- in 11/15.
42	Arjuni- Morgaon	Smt Lalitabben W/0 Late C.Patel, GABN/25830, Tahasildar, Arjuni Morgaon , Fd-6/705 dt.-3-8-16	Subject to non drawal of any TA/NRA prior to 12 months of death except advance of ` 40000/- in 12/2010.
43		V.D.Amrute,,GABN/2402 7, Tahasildar, Arjuni Morgaon, Fd-6/1356, dt.-8-11-16	Subject to non drawal of any TA/NRA paid by the deptt. Prior to 12 months of retirement except ` 288000/- in 3/16.
44	Tiroda	S.D.Ghundre, GABN/39708, Tahasildar, Tiroda Fd-6/2614 dt.-15-3-16 paid on 30.4.16	Subject to non drawal of any TA/NRA prior to 12 months of retirement.
45		S.M.Ramteke,, MBN/19198, M.S.Sub- Dist. Hospital, Tiroda, Fd-8/211, dt.-25-5-16	Subject to non drawal of any TA/NRA paid by the deptt. From 1.4.14 to 3.3.16
46	Goregaon,	K.S.Motghare, -ABN- 13848, T A O, Goregaon, Fd.-9/87 dt.11.4.16	Subject to non drawal of any TA/NRA from 1.4.13 to 30.4.16 except advance of Rs.156050/- in 11/2013 and certificate regarding refund of excess interest if any due to change of rate of interest rate by the govt.
47		F.R.T.Shah,, ABN/15769, T A O, Goregaon, Fd-9/126, dt.-15-4-16	Subject to non drawal of any TA/NRA paid by the deptt. From 1.7.15 to 30.4.16 except ` 550000/- in 11/15 and certificate regarding refund of excess interest if any due to change of rate of interest rate by the govt.
48	Salekasa	B.K.Rathod, ABN/21365, TAO,Salekasa , Fd-9/264 Dt.9-5-16	Subject to refund of excess interest if any due to change of rate of interest by Govt.
49		P.J.Andlekar, ABN-17392, TAO,Salekasa,Fd-9/2461	Subject to non drawl of any TA/NRA paid bythe department during

		dt.20.3.2017	1.4.14 to30.11.16.
50	Sadak arjuni	B.D.Shivarkar, AGBN/11048, CJD,Sadakarjuni,Fd-22/1264 Dt.6-9-16	Subject to refund of excess interest if any due to change of rate of interest by Govt.
51	Deori	Mirza Kaium,GABN/22157, Tasuldar Deori,Fd-6/177 Dt.5-5-16	Subject to refund of excess interest if any due to change of rate of interest by Govt.
52		K.T.Sonkusre,MSBN-6531, POITDP,Deori,Fd-9/2159 dt.20-1-17	Subject to non drawal of any TA/NRA paid by the deptt. During 1-4-15 To31-12-16 except ` 300000/- in 6/15
53	DTO	S.S.Parate, FBN/9895, Conservator of Forest, WL, Gondia. Fd-13/580 Dt.10-6-16	Subject to non drawal of any TA/NRA paid by the deptt. During 1-4-14 To DOR except ` 600000/- in 10.14
54		M.R..Sakure,POBN-36094,S.P.Gondia, Fd-14/13012 dt.23-6-16	Subject to non drawal of any TA/NRA paid by the deptt. During 1-7-15 To DOR
55		L.S.Dhekwar,GABN-22115, Tahasildar Gondia, Fd-6/944 dt. 15.9.16	Subject to non drawal of any TA/NRA paid by the deptt. During 1-4-14 To 3/11 except `150000/- in 6/10 & prior to 12 months of retirement.
56		AGMumbai/PF-2/1050A, dt.24.8.16, PBMH-59347, S.P.Gondia, Shri S.P.Bhavar	Subject to non drawal of any TA/NRA paid by the deptt. During 1-4-14 To 31-8-16
57	Hingoli Sengaon	D. S. Purohit, Fd-7/12996 Dt: 27/06/2016 GABN-36818	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber from 04//2012 till retirement except NRA of ` 50000/- in 08/2012.
58		V. M. Ingole, Fd -9/15054 Dt: 07/10/2016 ABN-18559	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber from 01/04/2015 till retirement except ` 285000/- paid in 12/2015
59		G. B. Jadhav, Fd-19/17297 Dt: 31/01/2017 BRBN-40033	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber from 04//2015 till retirement except ` 41991/- in 06/15, ` 41955/- in 11/15, ` 39990/- in 02/16 & ` 39990/- in 08/15.
60	Aundha(N)	V. N. Chaudante, Fd-9/13534 Dt: 28/07/2016 ABN-18659	Payment Subject to production of certificate from DDO that no advance has been paid to the

			subscriber during the period from 01/04//2015 till retirement except NRA of ` 680000/- in 12/2015.
61	Basmat	O. D. Bais, Fd-22/11918 Dt: 05/05/2016 AJBN-4542	Payment Subject to condition that no TA/NRA was paid to the subscriber during twelve months prior to retirement.
62		N. M. Parvelar, Fd-22/12224 Dt: 23/05/2016 AJBN-9428	Payment Subject to condition that no TA/NRA was paid to the subscriber except ` 37200/- in 06/2015.
63		K. R. Khatib, Fd-10/13636 Dt: 25/07/2016 EDBN-8417	Payment Subject to condition that no TA/NRA was paid to the subscriber during twelve months prior to retirement except Rs. 333000/- in 5/2016
64	Kalamnuri	Mohd. Isak Mohd. Noor, Fd-19/14645 Dt: 09/09/2016 BRBN-36032	Subject to condition that no TA/NRA was paid to the subscriber by deptt. from 04/2015 till retirement. Except ` 299000/- in 02/2016
65		V. A. Mahajan, Fd-22/15722 Dt: 03/11/2016 AJBN-7839	Subject to condition that no TA/NRA was paid to the subscriber by deptt. after advance of ` 279000 in 06/2015.
66		S. N. Bhagwate, Fd-7/15467 Dt: 26/10/2016 GABN-34482	Subject to condition that no TA/NRA was paid to the subscriber by deptt. from 04/2015 till retirement. Except NRA ` 633000/- in 10/2016
67		G. A. Tak, Fd-22/16196 Dt: 01/12/2016 AJBN-8830	Subject to condition that no TA/NRA was paid to the subscriber by deptt. after advance of ` 307846/- in 06/2016.
68	DTO	S. H. Kamble, Fd-7/10708 Dt: 22/02/2016 GABN-26127	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber from 04//2015 till retirement.
69		R. G. Madilwar, Fd - 19/11212 Dt: 17/03/2016 BRBN-45088	Payment Subject to production of certificate that no advance has been paid to the subscriber from 01/2015 till retirement.
70		R. R. Sawai, Fd-17/11233 Dt: 18/03/2016 MDBN-7849	Payment Subject to condition that no TA/NRA has been granted during 2011-2012 and last 12 months of his service except ` 48000/- in 06/15.
71		D. S. Dikale, Fd-4/12415 Dt: 31/05/2016 POBN-40242	Subject to production of certificate to T.O. Hingoli that NRA of Rs. 100000/- sanctioned vide No. 2451 dt. 19/06/2006 but payment of ` 50000/- paid in 07/2006 remainig

			50000/-not paid to the subscriber.
72	Latur Jalkot	S. A Khayade, Fd- 7/13430/730 Dt:20/07/2016 GABN-28870	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber from 01/08//2015 to 31/07/2016.
73	Buldhana DTO	Maskar.BRBN/33133, EE Buldhana ID.	Refund of excess interest if any due to change in rate of interest by Govt.
74		PT Kasle, Dy. C F Buldhana ,FBN/10661	Refund of excess interest if any due to change in rate of interest by Govt.
75		RB Duke, DMO Buldhana,PHBN/17699	No TA/NRA paid prior to 12 months of retirement
76		RD Lonkar,DTO Buldhana,GABN/30564	No TA/NRA paid prior to 12 months of retirement
77		BP Chopde,ADHS Lep. Buldhana,PHBN/14698	No TA/NRA paid prior to 12 months of retirement
78		Wankhede,AComm So. Welfare Buldhana,,NHBN/4803	No TA/NRA paid prior to 12 months of retirement except Rs. 5 Lakhs In 9/16
79	Khamgaon	Gen.Hosp,Khamgaon, MBN/19457, S.H.Kale	Subject to refund of excess interest if any due to change in rate of interest by the government.
80		EE, PWD, Khamgaon BRBN/46663, G.D.Deshpande	Subject to refund of excess interest if any due to change in rate of interest by the government.
81		EE,Min.Project Dn. Khamgaon. BRBN/48541,M.N.Khorde	Subject to refund of excess interest if any due to change in rate of interest by the government.
82	Jalgaon Jamod	Rambhad R P ,AJBN/4304,CJJD JD, Jalgaon Jamod,Fd-22/396 Dt. -13-5-16	Subject to refund of excess interest if any due to change in rate of interest by Govt.
83		Deshmukh P W,GABN/25521,SDO Jalgaon Jamod,Fd.-6/535 Dt.-22-6-16	Subject to non drawal of any TA/NRA paid by the deptt. During last 12 months prior to DOR.
84		Khandare RB,GABN- 30336,Tahasildar Jalgaon Jamod,	Subject to non drawal of any TA/NRA paid by the deptt. During last 12 months prior to DOR.
85	Lonar	MS RH, Bibi PHBN/11720, A.M.Deshmukh	No TA/NRA paid during 2007-08,2008-09, 2010-11 and to DOR.
86		Tahasildar, Lonar GABN/23200, K.C.Sehgal	No TA/NRA paid prior to 12 months of DOR.
87	Malkapur	R M Pundlik,EDBN/11155, Prin ITI Malkapur	No TA/NRA paid during Last twelve months,except NRA `1217000/- in 8/2016.
88		S P Karche AJBN/7432/Civ Judg	No TA/NRA paid during Last twelve monthsre

		Malkapur	Fund of excess interest if any due to change in rate of interest by govt.
89	Shegaon	CJ,JD,Shegaon AJBN/11024, B.S.Dadhe	Subject to refund of excess interest if any due to change in rate of interest by the government.
90		TAO, Shegaon, ABN/17478, R.V.Deshmukh	Subject to refund of excess interest if any due to change in rate of interest by the government.
91		TAO, Shegaon, ABN/17494,	No TA/NRA paid during 1-4-2016 to 1-042017,except NRA `1430000/- in 8/2016.
92	Mehekar,	Taluka Agriculture Officer, Mehekar, AGMH/24751, S.J.Chavan	No TA/NRA paid during 4.2015 to DOR.
93		CJ JD,Mehekar, AJBN/10670,A.R.Puri	Subject to refund of excess interest if any due to change in rate of interest by the government.
94	Deulgaonraja	EE, Khadakpurna Project Dn,D`Raja, BRBN/25405, A.D.Tikli	No TA/NRA paid during 4.2003 to DOR except TA of `180000/- paid in 12/2012
95		EE, Khadakpurna Project Dn,D`Raja, BRBN/23189 ,B.M.Bharad	No TA/NRA paid during 8.2015 to DOR except TA of `147400/- paid in 9/2015
96	Osmanabad Tuljapur	A.M. Kamble, Fd- 22/15691/1891 Dt: 07/11/2016 LRBN- 6893	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber after ` 195660/- in 12/2014
97	Omerga	Mulla Abdul Shakil Abdul Gafur, Fd-22/16481/2293 Dt: 19/12/2016 AJBN- 5542	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber except ` 21500/- in 04/2016.
98		P. G. Patil, Fd- 17/17066/1818 Dt: 16/01/2017 MDBN-3814	Payment Subject to production of certificate from DDO that no advance has been RA of ` 1300000/- in 12/2015.
99		S. N. Ibate, Fd-7/Fp- 249/12-13 /203 Dt:29/04/2016 GABN- 22838	Payment Subject to production of certificate from DDO that no TA/ NRA Paid to the subscriber, during 06/2002 to 07/2007 except NRA of ` 85000/- in 01/2004.
100		U. V. Subnis, Fdd- 7/12890/606 Dt: 23/05/2016 GABN-20696	Payment Subject to production of certificate from DDO that no TA/ NRA Paid to the subscriber, wef. 04/2015 till retirement except NRA of ` 1403040/- in 12/2015.
101	Kallamb	D. M. Chonde, Fd- 22/12256/539 Dt: 30/05/2016 AJBN-	Subject to condition that no TA/NRA was paid to the subscriber by deptt. except ` 48000/- in 06/2015



		5543	
102		S. M. Ghatparde, Fd-9/15336/1608 Dt: 24/10/2016 ABN-14002	Payment is subject to production of specific certificate from DDO that the subscriber has not been paid any advance TA/NRA during the period from 01/04/2015 to DOR 30/04/2016
103		B. V. Kadam, Fd-17/16567/1652 Dt: 23/12/2016 MDBN-6147	Payment is Subject to condition that no TA/NRA has been granted after NRA of ` 1289000/-in 12/2015
104	Bhoom	G. M. Kulkarni, Fd-17/14549/1025 Dt: 09/09/2016 MDBN-5801	Payment Subject to production of certificate from DDO that no TA/NRA has been granted during last 12 months of his service.
105		B. B. Dongre, Fd-13/15292 DT: 17/102016 FBN-13178	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber from 04/2015 till retirement except ` 50000/- in 06/2015.
106		S. G. Kawade, Fd-7/16833/1790 Dt: 10/01/2017 GABN-39779	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber from 07/2014 till death except ` 50000/- in 08/2014.
107	DTO	B. D. Jadhav, Fd-14/12407/194 Dt: 02/06/2016 POBN-72504	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber except ` 415000/- in 11/2013.
108		S. B. Khatke, Fd-14/12305/158 Dt: 02/06/2016 POBN-40534	Payment Subject to production of certificate from DDO that no advance has been paid to the subscriber except of ` 500000/- in 09/2015.
109		S. R. Bhosale, Fd-18/14044 Dt:12/08/2016 PHBN- 14757	Payment Subject to production of certificate from DDO that no TA/ NRA Paid to the subscriber before 12 months of his retirement except ` 75000/- in 02/2015.
110	Jalana Mantha	Shri V K Jadhav ABN-13878 FD-9-13-1-2017	Adv. Not paid between 1-4-15 to 31-7-16 except 34800 in 11/13
111	Jafrabad	Shri M N Yadav 6010/27-5-15 ABN/29677	Subject to condition that NO TA/NRA paid except ` 34000,39000,37000 in 6/02,6/10,6/05
112	Ghansawangi	P.S.Kachru GABN-28950	No advance sanctioned except ` 200000/- after 01/11/2014
113		Dangode Laxman Gangaram	No advance sanctioned except ` 75000/- after 01/06/2014

		<i>PH/BN-18678</i>	
114	DTO	Shri Anil D Ghadge Fd-4/18122-18122A/ Dt. 9.16/03/17 (POBN 55084)	No advance paid to subscriber after 11820013
115		Ashok B Borse Fd18/17961-17961A dt. 09/03/17 AJBN/1605	No advance paid prior to one year before retirement except ` 210000/- in 5/16
116		B.B.DalgadeFd 9/176717679A dt.8/03/17 ABN-13420	No advance paid prior to retirement except ` 1108000/- in 4/16
117		S.M.Khillare, POBN 39288 Fd4/17517-17517A dt.. 13/02/17	Subject to the conditions that no TA/NRA paid wef 01/12/2000 to 01/10/2001 except TA of ` 9975/- In 5/01
118	Washim Malegaon	AB Barve,ABN/18562 Fd- 9/2613 Dt. 17-3-16	Subject to non drawal of any TA/NRA paid by the deptt. During last 12 months prior to DOR.
119		MV Patil,ABN-17804,Fd- 9-2320/27-2-17	Subject to non drawal of any TA/NRA paid by the deptt. During 1-4-15 To 28-2-17
120	Risod	SD Bhone.Fd-6/61 dt-18-4- 16,GABN/38001	Subject to non drawal of any TA/NRA paid by the deptt. During last 12 months prior to DOR except 3 lakhs paid in 11/2015.
121	Mangrulpir	Smt. Hemlata R Zanzad,pf/10/196-A,date- 15-4-16,AGMH/27345	Subject to non drawal of any TA/NRA paid by the deptt. During 4-/2015 to DOR
122		BS Taide,fd/9/552 date-5- 6-16,ABN/15726	Subject to refund of excess interest if any due to change in rate of interest by Govt.
123	Manoa	PD Rathod,Fd-9/452 date- 23-5-17 ABN/20456	Subject to non drawal of any TA/NRA paid by the deptt. During 4-/2015 to 31-12-16 except ` 124350 in Jan-2016
124	Karana	ND Garud,Fd-9/464 A date-13-5- 16MISMH/36852 ,Prin ITI Karanja Lad	Subject to non drawal of any TA/NRA paid by the deptt. During 4-/2015 to DOR except ` 881000 in Feb-2016
125		N B Wankhede, Fd21/956 dated 19.8.16,BRBN 47568, EE MID, Karanja Lad	Subject to non drawal of any TA/NRA paid by the deptt. Prior to 12 months of DOR except ` 1023483/-
126	DTO	D.R.Muratdkar,Fd- 13/1544 dated 18.11.15,FBN-10632, Dy.Director, Social Dn. Washim.	Subject to non drawal of any TA/NRA paid by the deptt. During 4-/2012 to DOR and refund of excess interest if any due to change in rate of interest by Govt.
127		P.S.Kulkarni, Fd.14/1168 dated 15.3.16,POBN- 40011, S.P.Washim	Subject to non drawal of any TA/NRA paid by the deptt. Prior to 12 months of DOR except ` 237000/- in 1/2016.

		B.P.Rathod,Fd-19/175-A dated 30.3.16,PCMH-75854, S.P.Washim	Subject to non drawal of any TA/NRA paid by the deptt. from 4/2015 to DOR.
129		D.U.Bhagagt,Fd-6/2034 date 1.3.17, GABN-39256, T^ahsildar Washim.	Subject to non drawal of any TA/NRA paid by the deptt. From 4/14 to DOR.
130		S.W.Tembhurne, Fd.17-199 dated 26.4.17, VBN-3472, Dist. Dy.Commissioner of A.H.Washim.	Subject to non drawal of any TA/NRA paid by the deptt. Prior to 12 months of DOR except 384000/- in 7/2016.

**ANNEXURE – 25**

**(Refer Para 3.4.3)**

**DEPOSIT LINKED INSURANCE AMOUNT PAID WITHOUT ACCOUNTANT  
GENERAL'S AUTHORITY.**

<b>Treasury</b>	<b>Bill No.</b>	<b>Date</b>	<b>Amount</b>	<b>Name of DDOs</b>
Jalgaon	213	18.7.2016	60000	Asstt. Comm. Of Animal Husbandry, Chopda
	784	1.9.2016	60000	Executive Engineer Lower Tapi Project Divn. Chopda
	1793	3.2.2017	60000	Executive Engineer Lower Tapi Project Divn. Chopda
	1794	3.2.2017	60000	Executive Engineer Lower Tapi Project Divn. Chopda
Ratnagiri	1163	30.03.2017	60000	Dy. Superintendent of Land Record, Mandangad

Thane	1438	7.1.17	60000	Tahsildar, Murbad.
	2348	31.3.16	60000	Medical Suptd. Tokawade.
<b>Total</b>			<b>420000</b>	

**ANNEXURE – 26**

**(Refer Para 3.5.1(i))**

**ORDERS OF DELEGATION OF POWER BY DRAWING AND DISBURSING  
OFFICERS NOT KEPT ON RECORD OF TREASURY OFFICER**

Sr. No.	Name of the Treasury	Name of the Drawing & Disbursing Officer.	DDO Code
1	Palghar	Project Officer, Integrated Tribal Development Project, Dahanu.	007138
2		Executive Engineer PWD Division Jawhar	003421
3	Pune	Joint Director of Town Planning, Pune	0002326
4		Joint Director Town Planning Pune	002327

		Dy. Director Of Town Planning Traffic & Transporatation,Pune	002331
6		Assistant Director Of Town Planning,Pune	002324
7		Executive Engineer Implementation Wing Town Planning Pune	2330
8		Assistant Director Town Planning Valuation Pune	001079
9		Joint Director Town Planning Valuation Pune	001077
10		District Planning Officer District Planning Committee	001039
11		Assistant Director Yashwantrao Chavan Academy Of Development Administration Pune	000121
12		Commissioner Handicapped Welfare Commission rate M.S.Pune	005656
13		Director VJNT OBC and SBC Welfare M.S.Pune	005793
14		Superintending Engineer, Small Scale Irrigation (Water Conservation) Circle, Pune.	003956
15		Executive Engineer Project Design Canal Division No.2, Kotharud Pune	904354
16		Superintending Engineer, Pune Public Works Circle, Pune.	003420
17		Superintending Engineer, Vigilance and Quality Control Circle, Pune.	003701
18		Executive Engineer Pune P.W. Division, Pune.	003421
19		Executive Engineer P.W. Division (East), Pune.	003435
20		Executive Engineer P.W.(Electrical) Division, Pune.	003542
21		Executive Engineer World Bank Project Division, Pune.	003488
22		Executive Engineer P.W. Division (North), Pune.	003465
23		Electrical Inspector, Electrical Inspection Division, Pune.	004720
24		Superintending Engineer, (Electrical) Pune Regional Electrical Circle, Pune Pune.	003540

		Superintending Engineer, National Highway Circle, Pune.	003440
26		Executive Engineer, National Highway Division No.6, Pune.	003506
27		General Manager, Government Milk Scheme, Pune	001603
28		District Supply Officer, Pune.	005347
29		Deputy Controller, Legal Metrology, Pune Region, Pune.	005377
30		Inspector General of Registration, Pune.	1070
31	Raigad	Tahasildar, Sudhagad-Pali.	00956
32		Nayab Tahasildar , Sudhagad-Pali	01044
33		Taluka Inspector, Land Record, Sudhagad-Pali.	00771
34		Taluka Agriculture Officer, Sudhagad-Pali	01669
35		Forest Ranger, Sudhagad-Pali	011100
36		Principal, Industrial Training Institute, Sudhagad-Pali.	02016
37		Asstt.Registrar, Co-operative Society, Sudhagad Pali.	01517
38		Planting Officer, Social Forest, Sudhagad, Pali.	01134
39		Civil Court, Sudhagad-Pali.	04476
40		SubDivisional Engineer, PWD, Sudhagad Pali	913421
41		SubDivisional Engineer, Building and Road, North Region, Rawalage-Mangaon.	03905
42		Project Officer, Integrated Child Development Scheme, Pali	05133
43		Warden, Govt Girls Hostel for Backward, Pali.	05623
44		Member Secretary, Tal. Li and Advice , Pali	04627

		Head Master, Government primary Ashram School, Nenawali-pali Sudhagad.	07201
46		Warden, Goverement Hostel for SC/ST Boys,Sudhagad-Pali	7109
47		Warden, Government Hostel for SC/ST Girls, Sudhagad-Pali	7111
48		Police inspector sudhagad plli	000453
49	Sindhudurg	Shri Nandkumar v. Korke	903421
50		Shri Abhol A. Aukhnekar	3421
51		Shri Shishikant N Khot	0453
52		Shri Dayanand D Gawas	0365
53		Shri S B Sonawadekar	11100
54		Shri S G Phalke	1302
55		Shri Prakash k aabate	1601
56		Shri Sabale Aatmaram Ramdas	2016
57		Dr. Dipa Bhosale	0947
58		Shri Subhash S kadulkar	1044
59		Smt. V G Mane	956
60		Shri S A Jamdar	4475
61		Chief Accounts & Finance Officer, Z. P. Solapur.	3267
62		Executive Engineer, P. W. Division, Solapur.	3421
63		Executive Engineer,, National Highway Division, Solapur.	3502
64		Superintending Engineer, Bhima Canal Division, Solapur.	3980

65		District Planning Officer, Solapur.	1039
66		Executive Engineer, Ujjani Canal Division No.8, Solapur.	3991
67		Executive Engineer, Bhima Development Division No.2, Solapur.	4189
68		Executive Engineer Solapur Irrigation Division, Solapur.	3905
69		Assistant Commissioner of Labour, Solapur	4821
70		Executive Engineer, Minor Irrigation (Water Resources) Division, Solapur.	3958
71		Executive Engineer, Minor Irrigation Division No. I, Solapur.	3921

Note:- On pointing out during Treasury Inspection, it has been stated by Government that orders of all DDOs have been received and kept in office record.

## ANNEXURE – 27

(Refer Para – 3.5.1 (ii))

### DELEGATION OF DRAWING AND DISBURSING OFFICER'S POWER TO NON-GAZETTED STAFF

Sr. No.	Name of the Treasury	Name of the Officer authorized as DDO and Designation.	Office to which belongs	Authority delegation power of DDO
1	Nandurbar	Smt C.S.Salve Supervisor	CDPO ICDS, Taloda,	
2	Palghar	Rajesh B. Mahtre, Secondary Head Master.	Warden, Government B.C Boys Hostel, Palghar.	No Estt.- 2017/P.K./ K-1(3)/ 4657 dated 11.08.2017
3		Rajesh B. Mahtre, Secondary Head Master.	Warden, Government B.C Boys Hostel, Palghar.	No Estt.- 2017/P.K./ K-1(3)/ 4657 dated 11.08.2017
4	Ratnagiri	Smt. Surekha S. Vhatkar ,Supervisor	CDPO, Rajapur	Chief Executive Engineer, Z.P., Ratnagiri
5		Smt. Sampada N. Bhagwat,Supervisor	CDPO, Lanja	Chief Executive Engineer, Z.P., Ratnagiri
6		Smt. Rekha M. Kamble ,Supervisor	CDPO, Chiplun-2	Chief Executive Engineer, Z.P., Ratnagiri
7		Smt. S.J. Malondkar	CDPO, Mandangad	



8		Smt. B.P. Shiwalkar	CDPO, Khed	
9		Smt. S.S.Shinde	CDPO, Chiplun-1	
10		Smt. Y.A.Gandhi	CDPO, Chiplun-2	
11		Smt. U.H.Dhotre	CDPO, Guhagar	
12		Smt. V.M. Yadav	CDPO, Sanmeshwar	
13		Smt. U.D.Gaokhadkar	CDPO, Ratnagiri-1	
14		Smt. T.V. Alim	CDPO, Ratnagiri-2	
15		Smt. R.P.Shetye	CDPO, Rajapur	
16	Solapur	Shri D.J.Anarase, Secondary Teacher	Warden, Tribal Boy's Govt. Hostel, Solapur	Project Officer ITDP, Solapur
17		Shri D.J.Anarase, Secondary Teacher	Warden, Tribal Boy's Govt. Hostel, Solapur	Project Officer ITDP, Solapur
18	Thane	Shri. Vivek S Chaudhari, Superintendent	CDPO, ICDS, Shahapur	CDPO wef 20.06.17
19		Smt. Rekha R Bhagat, Mukhya Sevika	CDPO, ICDS, Dolkambh	CDPO wef 24.08.16
20		Shri C N Chaudhari, Secondary Teacher	Headmaster, Govt. Ashramshala, Takipatar,	Hedmaster wef 13.6.17
21		Shri A M Vishe ,Secondary Teacher	Primary Headmaster, Govt. Ashramshala, Vihigaon,	Headmaster wef 22.08.16
22		Shri. Madke, ,Secondary Teacher	Headmaster, Govt. Ashramshala, Tembhe,	Headmaster wef 07.12.16
23		Shri. Dinesh Sahebrao Landge,Supervisor	Supdt. Govt. Boys Hostel, Kurla Camp, Ulhasngar-4	Supdt. Wef 27.12.2016
24		Shri R S Jadhav,Superintendent	Supdt. Govt. Boys Hostel, Ulhasnagar	Supdt. Wef 18.10.12
25		Smt. Sangeeta P Meher,Supervisor	Shanti Sadan, Mahila Vasatigrah, Ulhasnagar	Supdt. Wef 17.07.15
26		Shri. Deepak V	Govt. Children home	Superintendent wef 01.04.16

		Bhanahit,Superintende nt.	for boys (Jr.) Kurla Camp	
27		Shri. Deepak V Bhanahit,Superintende nt	Govt. Children home for Girls (Jr.) Kurla Camp	Superintendent wef 30.11.12
28		Smt. Sulbha Adsule,Supervisor	CDPO, ICDS, Bhiwandi-2	CDPO wef 19.06.17
29	<b>Jalgaon</b>	Shri. S A Borse, Chief Clerk	Govt. Milk Scheme, Chalisgaon	Regional Dairy Development Officer, Nasik Region, Nasik
30		Shri. Bushan B Patil,Secondary Teacher	HM Govt. Secondary Ashram Shala sarve, Pachora	Project Officer, Integrated Tribal Development Project, Yawal, Jalgaon
31		Shri P G Shinde,Secondary Teacher	Headmaster, Govt. Secondary Ashramshala , Khumbhari, Jamner	Project Officer, Integrated Tribal Development Project, Yawal, Jalgaon
32		Shri Shivhari N. Wankhede,Secondary Teacher	Head Master, Ashram Shala,Dongar Kathora, Yawal	Project Officer, Integrated Tribal Development Project, Yawal, Jalgaon
33		Shri Suresh W Lokhande, Secondary Teacher	Headmaster, Govt. Post Basic Ashram Shala, Waghzira, Yawal	Project Officer, Integrated Tribal Development Project, Yawal, Jalgaon
34		Smt. Meena Narayan Pardeshi,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
35		Smt. Jyoti Ashok Suryanshi,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
36		Smt. Sunita Rangrao Chavan,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
37		Smt. Sadhana M Kapadnis,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
38		Smt. Santoshbai Ramesh Jain,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
39		Smt. Kalpana Pitambar Tayade,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
40		Smt. Sangita Pratap Pardeshi,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
41		Smt. Mohini Suresh Kulkarni,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
42		Smt. Damyanti V. Ingle,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
43		Smt. Chitra N. Patil,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
44		Smt. Rekha B. Tayade,Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon

		Smt. Anupama K. Borikar, Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon
46		Smt. Vaishali B. Patil, Superviosr	Child Development Project Officer	Chief Executive Officer, Zilla Parsihad, Jalgaon

**ANNEXURE - 28**

**(Refer para 3.5.2(i))**

**IRREGULARITIES NOTICED IN PASSING OF WORK EXPENDITURE BILLS WITHOUT DEDUCTING TDS**

**Dhule Treasury**

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	4402		2015-16		
1		District Supdt. Agriculture Officer, Dhule		7360400	
2		Taluka Agriculture Officer, Dhule		5236318	
3		Taluka Agriculture Officer, Shindkheda		13995166	
			<b>Total</b>	<b>92835484</b>	<b>928355</b>
	4402		2016-17		
1		District Supdt. Agriculture Officer, Dhule	<b>Total</b>	<b>1679800</b>	<b>16798</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	<b>4515</b>		<b>2015-16</b>		
1		District Supdt. Agriculture Officer		61928000	
2		District Library Officer		400000	
3		District Planning Officer		16078708	
4		District Sports Officer		107375	
			<b>Total</b>	<b>78514083</b>	<b>785140</b>
	<b>4515</b>		<b>2016-17</b>		
1		District Supdt. Agriculture Officer		827196	
2		Education officer (Secondary) Z.P.		173612	
3		Taluka Agriculture Officer		13330662	
4		District Sports Officer		1409000	
5		District Planning Officer		22819740	

6		District Library Officer		2320000	
			<b>Total</b>	<b>40880210</b>	<b>408802</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	<b>2230</b>		<b>2016-17</b>		
1		Principal, Industrial Training Institute, Dhule		1227229	
2		Principal, Industrial Training Institute, Sakri		523696	
3		Principal, Industrial Training Institute, Shindkheda		492062	
4		Principal, Industrial Training Institute, Shirpur		364440	
				<b>2607427</b>	<b>26074</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	<b>2236</b>		<b>2015-16</b>		
1		Child Development Project Officer,Dhule		28874198	
2		Child Development Project Officer,Sakri		16996479	
3		Child Development Project Officer, Shindkhed		1457105	
4		Child Development Project Officer, Shindkheda		13331978	
5		Child Development Project Officer, Shirpur		25877741	
				<b>86537501</b>	<b>865375</b>
	<b>2236</b>		<b>2016-17</b>		
1		Child Development Project Officer,Dhule		15132052	
2		Child Development Project Officer,Sakri		917569	
3		Child Development Project Officer,Shirpur		7444680	
				<b>23494301</b>	<b>234943</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	<b>3451</b>		<b>2015-16</b>		
1		District Planning Officer,Dhule		185500	
2		District Supdt. Agriculture Officer,Dhule		6750000	
				<b>6935500</b>	<b>69355</b>
	<b>3451</b>		<b>2016-17</b>		

1		District Planning Officer ,Dhule		30284822	
2		District Supdt. Agriculture Officer,Dhule		707600	
				<b>30992422</b>	<b>309924</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill ( )	TDS to be deducted 1%
	<b>2210</b>		<b>2015-16</b>		
1		A.O. General Hospital,Dhule		359213	
2		A.O. General Hospital,Dhule		127500	
3		Medical Supdt. Cottage Hospital,Shirpur		47582	
4		Medical Supdt. Of Rural Hospital, Songir.,Shirpur		36600	
				<b>570895</b>	<b>5708</b>
	<b>2210</b>		<b>2016-17</b>		
1		A.O. General Hospital,Dhule		528661	
2		Medical Supdt. Cottage Hospital,Shirpur		132361	
				<b>661022</b>	<b>6610</b>
<b>Grand Total</b>					<b>3657084</b>

### Jalgaon Treasury

Sr. No.	MH	Name of DDO	Vr No.	Date	Amount of Bill ( )	TDS to be deducted 1%
1	4225	Project Officer, Integrated Tribal Dev. Project, Yawal	1	31-03-2016	14899000	
2		Project Officer, Integrated Tribal Dev. Project, Yawal	2	31-03-2016	4648000	
3		Project Officer, Integrated Tribal Dev. Project, Yawal	1	31-03-2017	10454000	
4		Project Officer, Integrated Tribal Dev. Project, Yawal	2	31-03-2017	999000	
5		Project Officer, Integrated Tribal Dev. Project, Yawal	3	31-03-2017	2195000	
				<b>Total</b>	<b>3,31,95,000</b>	<b>331950</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill ( )	TDS to be deducted 1%
	4515		2015-16		

1		Assitant District Planning Officer, Jalgaon		17239000	
2		District Sports Officer, Jalgaon		1760000	
3		Sub Divisional Officer, Amalner		1540544	
4		Taluka Agriculture Officer, Parola		31043	
		<b>Total</b>		<b>20570587</b>	<b>205706</b>
	4515		2016-17		
1		Assitant District Planning Officer, Jalgaon		18201000	
2		District Sports Officer, Jalgaon		870000	
3		Taluka Agriculture Officer, Bodvad		34536	
4		Taluka Agriculture Officer, Chalisgaon		36670	
5		Taluka Agriculture Officer, Parola		36670	
		<b>Total</b>		<b>19178876</b>	<b>191788</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	4402		2015-16		
1		Taluka Agriculture Officer, Raver		94000	
2		Taluka Agriculture Officer, Chalisgaon		64526	
3		Sub Div. Agriculture Officer, Pachora		96000	
4		Sub Div. Agriculture Officer, Amalner		258903	
5		Dist. Supdt. Agriculture Officer, Jalgaon		3385044	
		<b>Total</b>		<b>3898473</b>	<b>38985</b>
	4402		2016-17		
1		District Supdt. Agriculture Officer, Jalgaon		1730033	
2		Sub Divisional Agriculture Officer, Pachora		1000000	
3		Taluka Agriculture Officer, Bhadgaon		397162	
		<b>Total</b>		<b>3127195</b>	<b>31272</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	2203		2016-17		
1		Head Master, Government Technical H.S. Centre, Bhusawal		216684	
2		Head Masater, Government Technical H.S. Centre, Jalgaon		54900	
3		Head Master, Government Technical H.S. Centre, Jamner		366864	
4		Head Master, Government Technical H.S. Centre, Muktainagar		55968	
5		Head Master, Government Technical H.S., Warangaon, Bhusawal		549098	
6		Principal, Government Polytechnic, Jalgaon		1975216	
		<b>Total</b>		<b>3218730</b>	<b>32187</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	2230		2016-17		
1		Principal, Industrial Training Institute, Amalner		189060	
2		Principal, Industrial Training Institute, Bhusawal		971343	
3		Principal, Industrial Training Institute, Bodvad		466461	
4		Principal, Industrial Training Institute, Chalsigaon		459953	
5		Principal, Industrial Training Institute, Chopda		442632	
6		Principal, Industrial Training Institute, Dharangaon		417172	
7		Principal, Industrial Training Institute, Erandol		262714	
8		Principal, Industrial Training Institute, Jamner		466461	
9		Principal, Industrial Training Institute, Muktainagar		337557	
10		Principal, Industrial Training Institute, Pachora		581360	
11		Principal, Industrial Training Institute, Parola		519360	
12		Principal, Industrial Training Institute, Raver		446616	
13		Principal, Industrial Training Institute, Yawal		547653	
14		Principal, Industrial Training Institute for Girls, Jalgaon		480453	
15		Registrar, Industrial Training Institute Jalgaon		194400	
16		Registrar, Industrial Training Institute for Girls		395280	
		<b>Total</b>		<b>7178439</b>	<b>71784</b>
				<b>Grand Total</b>	<b>903672</b>

### Kolhapur Treasury

#### **TDS not deducted during passing bills 2013-14 to 2016-17 (Major Head 4402)**

Sr. No.	Name of DDO	Amount of Bill (₹)	TDS to be deducted 1%
1	Sub Divisional Agriculture Officer, Gadhinglaj	66422	
2	Sub Divisional Agriculture Officer, Kamveer	62080	

	Taluka Agriculture Officer, Gadhinglaj	464140	
4	Taluka Agriculture Officer, Gaganbawda	6278464	
5	Taluka Agriculture Officer, Kagal	261510	
6	Taluka Agriculture Officer, Panhala	62708	
7	Taluka Agriculture Officer, Shahuwadi	352840	
	<b>Grand Total</b>	<b>7548164</b>	<b>75481</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill ( $\text{₹}$ )	TDS to be deducted 2%
	<b>2230</b>		<b>2016-17</b>		
1		Principal, Industrial Training Institute, Ajara		388143	
2		Principal, Industrial Training Institute, Bhudargad		760827	
3		Principal, Industrial Training Institute, Chandgad		352188	
4		Principal, Industrial Training Institute, Gadhinglaj		352188	
5		Principal, Industrial Training Institute, Gaganbawda		512700	
6		Principal, Industrial Training Institute, Hatkangale		3010468	
7		Principal, Industrial Training Institute, Kolhapur		576138	
8		Principal, Industrial Training Institute, Panhala		422742	
9		Principal, Industrial Training Institute, Radhanagari		388143	
10		Principal, Industrial Training Institute, Shahuwadi		509700	
11		Principal, Industrial Training Institute, Shirol		509700	
		<b>Total</b>		<b>7782937</b>	<b>155658</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill ( $\text{₹}$ )	TDS to be deducted 2%
	<b>2236</b>		<b>2016-17</b>		
1		Child Development Project Officer, Ajara		1607507	
2		Child Development Project Officer, Bhudargad		6020455	
3		Child Development Project Officer, Chandgad		542257	
4		Child Development Project Officer, Gadhinglaj		2067599	
5		Child Development Project Officer, Gaganbawda		1572311	
6		Child Development Project Officer, Hatkangale		8008672	
7		Child Development Project Officer, Kagal		4778803	
8		Child Development Project Officer, Kolhapur		15305055	
9		Child Development Project Officer, Panhala		6278108	



10		Child Development Project Officer, Radhanagari		5295852	
11		Child Development Project Officer, Shahuwadi		3009267	
12		Child Development Project Officer, Shirol		6761122	
		<b>Total</b>		<b>61247008</b>	<b>1224940</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill (₹)	TDS to be deducted 1%
	4515		2016-17		
1		Assistant District Planning Officer, Kolhapur		10769231	
2		District Sports Officer, Kolhapur		500000	
3		District Superintendent Agriculture Officer, Kolhapur		443659	
4		Sr. Geologist, Ground Water Survey Development Agency, Kolhapur		100000	
5		Sub Divisional Agriculture Officer, Kolhapur		1540900	
6		Taluka Agriculture Officer, Panhala		228553	
7		Taluka Agriculture Officer, Radhanagari		35239	
8		Taluka Agriculture Officer, Shahuwadi		412212	
		<b>Total</b>		<b>14029794</b>	<b>140297</b>
				<b>Grand Total</b>	<b>1596376</b>

### Nasik Treasury

Sr. No.	Name of DDO	Bill No and Date	Nature of Bills under 2401,4402	Amount of Bill (₹)	TDS to be deducted
1	Accounts Officer Supdt .Agriculture Officer	38168 2.3.17	Supplies & Material	1952000.00	39040
2	Accounts Officer Supdt .Agriculture Officer	38170 2.3.17	Supplies & Material	1953000.00	39060
3	Analitical Chemical Fertilizer Control Lab	46411 14.3.17	--do--	20000.00	400
4	Sub Division Agriculture Officer	2226 15.03.17	Supplies & Material	226400.00	4528
5	--do--	2260 --do--	Wages	20054.00	401
6	--do--	2258 --do--	--do--	60000.00	1200
7	--do--	2259 17.03.17	--do--	100550.00	2011
8	--do--	3799 22.03.17	Minor Work	300000.00	6000
9	--do--	4007 23.03.17	Wages	58650.00	1173
10	--do--	4165 27.03.17	--do--	60187.00	1204
11	--do---	2430 --do-	--do--	49600.00	992
		-			

	--do--	50361 31.3.17	---	do---	56932.00	1139
13	--do--	4306 -	---	do---	36728.00	735
14	--do--	3828 -	---	do---	59300.00	1086
15	--do--	2431 -	---	do---	50249.00	1005
16	--do--	2512 -	---	do---	48993.00	980
17	--do--	2513	---	do---	51007.00	1020
18	--do--	2591 -	---	do---	Minor Work 557000.00	11140
19	Accounts Officer Dist. Supdt .Agriculture Officer	45498 14.03.17	Major Under 4402	Work MH	516098.00	10322
20	Taluka Agriculture Officer	3073 30.3.17	---	do---	385050.00	7701
21	Sub Division Agriculture Officer	2426 30.3.17	---	do---	154650.00	3093
22	Taluka Agriculture Officer	1519 30.3.17	---	do---	155144.00	15617
23	Accounts Officer Dist. Supdt .Agriculture Officer	50345 31.3.17	--do--		278980.00	5580
24	Accounts Officer Dist. Supdt Agriculture Officer	51452 --	---	do---	673800.00	13476
25	Taluka Agriculture Officer	2802 do---	---	do---	879993.00	17600
					Total	<b>186503</b>

Sr. No.	Name of DDO	Bill No and Date	Nature of Bills	Amount of Bill (₹)	TDS to be deducted
1	Principal, Industrial Training Institute, Igatpuri	2152 31.03.2017	Other Purchases	43200.00	864
2	Principal, Industrial Training Institute, Igatpuri	2153 --do--	--do--	43866.00	877
3	Principal, Industrial Training Institute, Igatpuri	2154 --do--	--do--	44735.00	895
4	Principal, Industrial Training Institute, Igatpuri	2155 --do--	--do--	47620.00	952
5	Principal, Industrial Training Institute, Igatpuri	2156 --do--	--do--	46616.00	932
6	Principal, Industrial Training Institute, Igatpuri	2157 -do--	--do--	41974.00	839
7	Principal, Industrial Training Institute, Igatpuri	2158 -do--	--do--	43974.00	879
8	Principal, Industrial Training Institute, Igatpuri	2159 --do--	--do--	19965.00	399

	Principal, Industrial Training Institute,Igatpuri	2160 --do--	--do--	16559.00	331	
10	Sub Division Agriculture Officer,Niphad	2114 01.03.2017		Other Payment Under MH 4402	280000.00	5600
11	Sub Division Agriculture Officer,Niphad	2221 15.03.17		Other Purchaes Under MH 2401	55000.00	1100
12	Sub Division Agriculture Officer,Niphad	2225 --do--	--do--		50880.00	1018
13	Sub Division Agriculture Officer,Niphad	2226 -do--	--do--		226400.00	4528
14	Sub Division Agriculture Officer,Niphad	2254 17.03.17	--do--		50800.00	1016
15	Sub Division Agriculture Officer,Niphad	2257 --do--	--do--		77000.00	1540
16	Sub Division Agriculture Officer,Niphad	2258 --do--	--do--		60000.00	1200
17	Sub Division Agriculture Officer,Niphad	2259 17.03.17	--do--		100550.00	2011
18	Sub Division Agriculture Officer,Niphad	2347 20.03.17		Other Payment Under 4402	35000.00	700
19	Taluka Agriculture Officer	2239 23.03.17		Other Payment Under MH 2505	361000.00	7220
20	Principal, Indusrial Training Institute, Niphad	2509 30.03.17		Contractul Wark	107421.00	2148
21	Principal, Indusrial Training Institute,Niphad	2681 --do-	---do---		54591.00	1092
22	Taluka Agriculture Officer,Niphad	2672 31.03.17		Other Payment Under MH 4250	334695.00	6694
23	Sub Division Agriculture Officer,Niphad	2428 --do--		Other Payment Under MH 4402	120000.00	2400
24	Medical Supdt .Rural Hospital Nagarsul,Yeola	2281 15.03.2017		Rent Rates & Taxes (10%)	296298.00	29630
25	Principal, industrial Training Institute,Yeola	2447 31.03.17		Contratual Work (2%)	106431.00	2129
26	Taluka Agriculture Officer,Yeola	2514 31.03.17		Major Work	314018.00	6280
27	Taluka Agriculture Officer,Nandgaon	1314 21.03.2017		Supply of Material	60220.00	1204
28	Assistant Registrar Co.Op.Society,Nandgaon	1334 25.03.17		Rent (10%)	40000.00	4000
29	Principal, Industrial Institute,Nandgaon	1392 29.03.17		Contractul Wark	106431.00	2129
30	Taluka Agriculture Officer,Nandgaon	1437 31.03.17		Supply of Material	64380.00	1288
31	Administrative Officer Gen. Hospital Malegaon	3603 03.03.2017		Contractual Work	731144.00	14623
32	Head Master, Govt.Tech High School center,Malegaon	4299 31.03.17		Contractual Work	201498.00	4030

	Principal, Industrial Institute, Surgana	1848 10.03.2017	Other Purchase	94831.00	1897
34	Principal, Industrial Institute, Surgana	2112 27.03.17	Purchase Machinery (10%)	101000.00	10100
35	Principal, Industrial Institute, Surgana	2234 31.03.17	---do---	122850.00	12285
36	Principal, Industrial Institute, Surgana	2235 31.03.17	---do--	85050.00	8505
37	Principal Industrial Training Institute	2451 01.03.17	Other Purchase	16805.00	336
38	Principal Industrial Training Institute	2476 02.03.17	---do---	12366.00	247
39	---do---	2492 --do--	Other Purchase	17556.00	351
40	---do---	2493 ---do---	--do--	35720.00	714
41	--do--	2585 10.03.17	--do--	28965.00	579
42	---do---	2586 ---do---	---do---	29991.00	600
43	--do--	2587 ---do---	---do---	28382.00	568
44	Warden Govt. Tribal Boys Hostel	2580 15.03.17	--do--	48500.00	970
45	Head Master Gr. B Govt. Tech. High School	2639 18.03.17	---do---	24916.00	498
46	Principal, Industrial Traing Institute	2937 29.03.17	---do---	27535.00	551
47	---do---	2938 29.03.17	---do---	31359.00	627
48	---do---	3074 ---do-- -	---do---	385050.00	7701
49	Warden Govt. Tribal Boys Hostel	3054 31.03.17	Other purchase	48605.00	972
			<b>Total</b>		<b>158049</b>
				<b>Grand Total</b>	<b>344552</b>

### Palghar Treasury

Sr. No.	Name of DDO	Bill No and Date	Nature of Bills	Amount of Bill (₹)	TDS to be deducted
1	Sub Division Agriculture Officer	10390 30.03.17	Major Work under MH 4402	75096.00	1502
2	Taluka Agriculture Officer	11348 31.03.17	---do---	44960.00	899
3	---do---	11353 31.03.17	---do---	39990.00	800
4	---do---	11540 31.03.17	---do---	139178.00	2784

	Sub Division Agriculture Officer	2495 31.03.17	---	do---	69794.00	1396	
6	---	do--	2496 31.03.17	---	do---	79214.00	1584
7	Taluka Agriculture Officer	1762 --do---	-	do--	113627.00	2273	
8	Sub Division Agriculture Officer	8752 01.03.17		Supplies & Material under MH 2401	10500.00	210	
9	---	do---	8753 --do---	-	do--	24500.00	490
10	---	do---	8754 --do---	-	do---	19050.00	381
11	---	do---	8755 --do---	-	do---	13350.00	267
12	---	do---	8756 --do---	-	do---	20150.00	403
13	---	do---	9070 08.03.17		Wages under MH 2401 IT deducted Prof.Tax Not deducted	53488.00	1070
14	---	do---	9071 --do---	-	do---	37792.00	756
15	---	do---	9072 --do---	-	do---	47902.00	958.
16	---	do---	9073 --do---		do---	56701.00	1134
17	---	do---	9074 --do---	-	do---	36922.00	738
18	---	do---	9075 --do---	-	do---	44276.00	886
19	---	do---	9076 --do---	-	do---	58561.00	1171
20	Accounts Officer Dist. Supdt. Agriculture Officer	9289 16.03.17		Salaries GIS,C.GIS &Prof. Tax not deducted	99705.00	3988	
21	---	do---	9787 23.03.17		Supplies & Material under MH 2401	2082000.00	41640
22	---	do---	10305 27.03.17		Rent Tates Tax (10%)	80000.00	8000
23	---	do---	10700 30.03.17		do---	80000.00	8000
24	Medical Supdt. Rural Hospital	1300 17.03.17		Conractual Services under MH 2210	377325.00	7547	
25	District Civil Surgeon, Palghar	9558 21.03.17		Supplies & Material under MH 2210	5231504.00	104630	
26	---	do---	9559 22.03.17		do---	1042240.00	20845

	---do---	9560 --do--	---	4982571.00	99651
28	---do---	9561 ---do---	---	10157783.00	203156
29	---do---	9563 ---do---	---	4349910.00	86998
30	---do---	9564 ---do---	---	4171632.00	83433
31	---do---	10339 30.03.17	---	4907176.00	98144
32	---do---	10340 ---do---	---	974370.00	19487
33	---do---	10728 ---do---	---	3342581.00	66852
34	---do---	10729 --do--	---	2017880.00	40358
35	---do---	9639 31.03.17	---	5702720.00	114054
36	Medical Supdt. Rural Hospital, Vasai	2794 01.03.17	Contractual Work	137575.00	2752
37	Admin Officer Dy. Commnr. Sales Tax Vat Admn.	2847 10.03.17	Rent Rates Tax (10%)	95879.00	9588
38	---do---	2854 -- do--	---	116140.00	11614
39	Head Master Govt. Tech. HighSchool Center, Vasao	3521 31.03.17	Contractual Work	296537.00	5931
40	Head Master Govt. Ashram School Aswali, Dahanu	4522 20.03.17	Diet Charges	49830.00	997
41	Taluka Agriculture Officer, Dahanu	5255 -- do--	---	80150.00	1603
42	Medical Supdt. Rural Hospital, Talasari	1837 04.03.17	Contractual Work	50390.00	1008
43	Head Master, Govt. Ashram School Girgaon	1988 17.03.17	Diet Charges	49830.00	997
44	Medical Supdt. Rural Hospital	2002 16.03.17	Contractual Work	128289.00	2566
45	Head Master, Govt. Ashram School Kalamdevi	1939 --do--	Diet Charges	49988.00	1000
46	Head Master, Govt. Ashram School Udhava	1954 ---do--	---	49988.00	1000
47	Head Master, Govt. Ashram School Sutrakar	1957 ---do--	---	49988.00	1000
48	Principal, Industrial Training Institute	2339 31.03.17	Purchase of Machinari	87331.00	1747
49	Principal, Industrial Training Institute	2340 - --do---	---	64317.00	1286
50	Principal, Industrial Training Institute, Talasari	2341 ---do---	---	89369.00	1787
51	Warden, Govt. Tribal Girls Hostel, Talsari	2327 ---do---	Rent (10%)	29070.00	2907
52	Medical Supdt. Rural	1300	Contractual	377325.00	7547

	Hospital, Mokhada	01.03.17	Work		
53	Head Master, Govt. Ashram School Karegaon	1361 09.03.17	Diet Charges	43702.00	874
54	---do---	1362 09.03.17	---do---	38231.00	765
55	Head Master, Govt. Ashram School Hivare	1382 10.03.17	Diet Charges	99622.00	1992
56	Head Master, Govt. Ashram School Gonde	1423 20.03.17	---do---	52441.00	1049
57	Head Master, Govt. Ashram School Gonde	1447 ---do--	---do---	31233.00	625
58	Head Master, Govt. Ashram School Chas	1448 27.03.17	---do---	65472.00	1309
59	Head Master, Govt. Ashram School Hivare	1554 27.03.17	---do---	102112.00	2042
60	Head Master, Primary Govt. Ashram School Dhanval	1615 31.03.17	---do---	58908.00	1178
61	Taluka Agriculture Officer, Mokhada	1762 ---do---	Major Work	113627.00	2273
62	Medical Supdt. Cottage Hospital, Jawahar	3025 08.03.17	Contractual Work	142926.00	2859
63	Head Master, Govt. Ashram School Wangani	3247 22.03.17	---do---	105325.00	2107
64	---do---	3368 - --do---	-do--	47659.00	953
65	Head Master, Govt. Ashram School Kawale, Vikaramgad	1420 30.03.17	Diet Charges	49321.00	986
66	Head Master, Govt. Ashram School Sakhare	1433 30.03.17	Diet Charges	49321.00	986
67	Principal, Govt. Polytechnic	1435 31.03.17	Purchase Machinari	505530.00	10111
68	---do---	1436 31.03.17	---do---	285120.00	5702
69	---do---	1553 31.03.17	Other Purchase	40045.00	801
70	---do--	1557 31.03.17	---do---	39763.00	795
71	---do---	1558 - --do---	-do--	39225.00	785
72	Medical Supdt. Rural Hospital	1652 - --do---	Contractual Work	61181.00	1224
73	---do---	1653 - --do---	---do--	117351.00	2347
74	Principal, Govt. Polytechnic, Vikramgad	1607 - --do---	Major Work	5000000.00	100000
75	Warden, Govt. Tribal Boys Hostel, Wada	2069 08.03.17	Diet Charges	29184.00	584.
76	Warden Govt. Tribal Boys Hostel	2070 - --do---	Diet Charges	29952.00	599
77	---do---	2071 --	---do---	30720.00	614

			-do---			
78	Medical Supdt. Rural	2136	16.03.17	Contractual Work	36498.00	730
					<b>Grand Total</b>	<b>1226105</b>

### Ratnagiri Treasury

Sr. No.	Date	Vr. No	TO/STO	Name of DDOs	Amount
1	31-03-2017	28	Ratnagiri	District Superintending Agriculture Officer	37,73,672
2	31-03-2017	29	-do-	-do-	1,27,300
3	16-11-2016	4	Dapoli	Taluka Agriculture Officer.	2,62,144
4	16-11-2016	3	-do-	-do-	1,30,856
5	10-03-2017	3	-do-	-do-	30,000
6	31-03-2017	31	Chiplun	-do-	2,85,044
7	31-03-2017	52	Rajapur	-do-	1,38,062
8	31-03-2017	57	Guhagar	-do-	1,44,857
				<b>Total</b>	<b>48,91,935</b>
				<b><u>TDS@1%</u></b>	<b>48919.35</b>
9	05-05-2016	5	RATNAGIRI	Principal Industrial Training Institute	1,44,417
10	05-05-2016	6	-do-	-do-	1,09,610
11	09-05-2016	8	-do-	Principal Industrial Training Institute for Girl	1,51,437
12	10-05-2016	12	-do-	Principal Industrial Training Institute	1,55,064
13	10-05-2016	13	-do-	-do-	1,16,088
14	04-06-2016	5	-do-	Principal Industrial Training Institute for Girl	51,120
15	12-07-2016	20	-do-	-do-	52,824
16	17-11-2016	15	-do-	-do-	51,120
17	17-03-2017	129	-do-	Principal Industrial Training Institute	93,713
18	31-05-2016	88	CHIPLUN	-do-	94,981
19	16-03-2017	149	-do-	-do-	3,20,678
20	31-03-2017	360	-do-	-do-	87,888



21	16-06-2016	42	RAJAPUR	-do-	3,48,678
22	16-06-2016	43	-do-	-do-	65,858
23	28-10-2016	146	-do-	-do-	68,101
24	06-05-2016	14	GUHAGAR	-do-	2,02,455
25	11-05-2016	29	-do-	-do-	77,029
26	30-06-2016	96	-do-	-do-	1,04,293
27	11-05-2016	30	DEORUKH	-do-	1,66,630
28	11-05-2016	31	-do-	-do-	14,000
29	06-06-2016	21	-do-	-do-	42,597
30	28-06-2016	86	-do-	-do-	14,000
31	28-06-2016	87	-do-	-do-	43,779
32	25-07-2016	83	-do-	-do-	41,423
33	31-08-2016	104	-do-	-do-	14,000
34	16-06-2016	47	LANJA	-do-	11,983
35	26-10-2016	140	-do-	-do-	64,000
36	19-05-2016	48	RATNAGIRI	Principal Industrial Training Institute for Girl	52,824
37	20-05-2016	50	-do-	Principal Industrial Training Institute for Girl	31,491
38	09-05-2016	21	CHIPLUN	Principal Industrial Training Institute	1,99,859
39	27-05-2016	83	-do-	Principal Industrial Training Institute	1,16,307
				<b>Total</b>	<b>31,08,247</b>
				<b><u>TDS@1%</u></b>	<b>31082.47</b>
40	18-05-2016	20	CHIPLUN	Dairy Manager, Government Milk Scheme, Chiplun	1,45,251
41	18-06-2016	32	-do-	-do-	1,28,072
42	21-07-2016	40	-do-	-do-	1,29,065
43	16-08-2016	37	-do-	-do-	1,34,813
44	17-09-2016	21	-do-	-do-	1,42,193

	24-10-2016	49	-do-	-do-	1,37,170
46	18-11-2016	21	-do-	-do-	1,42,343
47	21-12-2016	38	-do-	-do-s	1,37,770
48	29-12-2016	57	-do-	-do-	49,634
49	23-01-2017	32	-do-	-do-	1,29,160
50	16-02-2017	41	-do-	-do-	1,28,560
51	18-03-2017	46	-do-	-do-	1,16,119
52	30-03-2017	121	-do-	-do-	62,806
53	10-10-2016	30	-do-	-do-	2,67,932
54	18-11-2016	20	-do-	-do-	3,33,699
55	21-12-2016	37	-do-	-do-	2,14,639
56	23-01-2017	31	-do-	-do-	1,11,974
57	18-02-2017	45	-do-	-do-	48,479
58	27-02-2017	54	-do-	-do-	15,600
59	18-03-2017	48	-do-	-do-	54,000
60	30-03-2017	122	-do-	-do-	18,000
				<b>Total</b>	26,47,279
				1%	<b>26472</b>
				<b>Grand Total</b>	<b>106473</b>

### Sangli Treasury

Sr. No.	Vr No	Date	Amount	Total TDS	TDS Deducted	Balance TDS	Name of DDOs	Name of TO/STO
1	62	31.03.2016	233237	2332	1245	1087	Taluka Agriculture Officer	jath
2	63	31.03.2016	6733955	67340	35572	31768	Taluka Agriculture Officer	jath
3	59	31.03.2016	1500000	15000	5386	9614	Taluka Agriculture Officer	K.Mahakal
4	4	23.02.2016	125000	1250	0	1250	Sub Divisional Officer	Miraj
5	65	31.03.2016	40000	400	0	400	Sub Divisional Officer	Miraj
6	67	31.03.2016	416000	4160	0	4160	Taluka Agriculture Officer	Miraj
7	1	26.06.2015	1800000	18000	0	18000	Assistant District Planning Officer	Sangli
8	1	31.07.2015	200000	2000	0	2000	Assistant District Planning Officer	Sangli
9	1	21.08.2015	400000	4000	0	4000	Assistant District Planning	Sangli

							Officer	
10	2	19.09.2015	100000	1000	0	1000	Assistant District Planning Officer	Sangli
11	4	15.10.2015	750000	7500	0	7500	Assistant District Planning Officer	Sangli
12	2	15.10.2015	48000	480	0	480	District Library Officer	Sangli
13	3	15.10.2015	82950	830	0	830	District Library Officer	Sangli
14	4	15.10.2015	48000	480	0	480	District Library Officer	Sangli
15	2	29.12.2015	200000	2000	0	2000	District Sports Officer	Sangli
16	3	29.12.2015	150000	1500	0	1500	District Sports Officer	Sangli
17	4	29.12.2015	55952	560	0	560	Assistant District Planning Officer	Sangli
18	1	04.01.2016	75000	750	0	750	District Sports Officer	Sangli
19	4	12.01.2016	95000	950	0	950	Assistant District Planning Officer	Sangli
20	5	28.01.2016	46725	467	0	467	Assistant District Planning Officer	Sangli
21	1	03.02.2016	775000	7750	0	7750	District Sports Officer	Sangli
22	2	10.02.2016	322000	3220	0	3220	Assistant District Planning Officer	Sangli
23	3	10.02.2016	295000	2950	0	2950	Assistant District Planning Officer	Sangli
24	1	03.03.2016	100000	1000	0	1000	District Sports Officer	Sangli
25	2	03.03.2016	200000	2000	0	2000	District Sports Officer	Sangli
26	3	08.03.2016	1453725	14537	0	14537	District Library Officer	Sangli
27	4	08.03.2016	240000	2400	0	2400	District Library Officer	Sangli
28	10	14.03.2016	500000	5000	0	5000	District Library Officer	Sangli
29	11	18.03.2016	100000	1000	0	1000	District Sports Officer	Sangli
30	21	23.03.2016	623000	6230	0	6230	Assistant District Planning Officer	Sangli
31	22	23.03.2016	85400	8540	0	8540	District Library Officer	Sangli
32	17	29.03.2016	95743	957	0	957	Sub Divisional Officer	Sangli
33	19	29.03.2016	130000	1300	0	1300	Sub Divisional Officer	Sangli
34	23	30.03.2016	162704	1627	0	1627	Assistant District Planning Officer	Sangli
35	27	30.03.2016	750000	7500	0	7500	Assistant District Planning Officer	Sangli
36	30	31.03.2016	38850	389	0	389	Assistant District Planning Officer	Sangli
37	31	31.03.2016	38850	389	0	389	Assistant District Planning Officer	Sangli
38	33	31.03.2016	300000	3000	0	3000	District Sports Officer	Sangli
39	34	31.03.2016	200000	2000	0	2000	District Sports Officer	Sangli
40	35	31.03.2016	100000	1000	0	1000	District Sports Officer	Sangli
41	73	31.03.2016	100000	1000	0	1000	District Sports Officer	Sangli
42	90	31.03.2016	84344540	843445	0	843445	Assistant District Planning Officer	Sangli
43	3	30.09.2015	96000	960	0	960	Assistant Registrar Co-op, Society	Shirala
44	5	09.03.2016	87000	870	0	870	Dy. Supdt. Of Land Record	Shirala
45	61	31.03.2016	56524	565	0	565	Taluka Agriculture Officer	Vita
		<b>Total</b>	<b>104294155</b>			<b>1008425</b>		

**TDS not deducted while passing bills on Major Work on MH-4515 during 2016-17**

Sr. No.	Vr No.	Date	Amount	Name of DDOs	Name of TO/STO
1	63	31.03.2017	908521	Taluka Agriculture Officer	Miraj
2	7	20.12.2016	1271187	Taluka Agriculture Officer	Vita

3	59	31.03.2017	153375	-do-	
4	60	31.03.2017	338216	-do-	
5	66	31.03.2017	755000	-do-	Tasgaon
6	95	31.03.2017	552000	Assistant Commissioner Social Welfare	Sangli
7	1	04.10.2016	204000	Assistant Development Project Officer	
8	18	19.01.2017	275000	-do-	
9	6	09.03.2017	150000	-do-	
10	7	09.03.2017	249000	-do-	
11	18	29.03.2017	100000	-do-	
12	89	31.03.2017	11086904	-do-	
13	16	29.10.2016	1000000	District Library Officer	
14	17	29.10.2016	1000000	-do-	
15	18	29.10.2016	1000000	-do-	
16	5	09.03.2017	30000	-do-	
17	93	31.03.2017	978000	-do-	
18	1	07.12.2016	150000	District Sports Officer	
19	1	02.03.2017	200000	-do-	
20	2	06.08.2016	4680000	Sr. Geologist Ground Water dev. Works	
21	5	15.12.2016	1621000	-do-	
		<b>Total</b>	<b>26702203</b>		
		<b>1%</b>	<b>267022</b>		

**TDS not deducted while passing bills on Major Work on MH-4402 during 2015-16**

Sr. No.	Vr No.	Date	Amount	Total TDS	TDS Deducted	Balance TDS	Name of DDOs	Name of TO/STO
1	68	31.03.2016	1963000	19630	18218	1412	Taluka Agriculture Officer	Islampur
2	41	31.03.2016	106180	1061	0	1061	Taluka Agriculture Officer	Jath
3	49	31.03.2016	530911	5309	2912	2397	Taluka Agriculture Officer	Jath
4	50	31.03.2016	139075	1391	0	1391	Taluka Agriculture Officer	Jath
5	52	31.03.2016	4569101	45691	37781	7910	Taluka Agriculture Officer	Jath
6	53	31.03.2016	2359269	23593	11786	11807	Taluka Agriculture Officer	Jath
7	54	31.03.2016	53668	537	0	537	Taluka Agriculture Officer	Jath
8	37	31.03.2016	43119	431	0	431	Taluka Agriculture Officer	K.Mahakal
9	38	31.03.2016	2475000	24750	0	24750	Taluka Agriculture Officer	K.Mahakal
10	21	23.03.2016	81257	813	0	813	Taluka Agriculture Officer	Miraj
11	26	29.03.2016	173870	1739	1559	180	Taluka Agriculture Officer	Miraj
12	58	31.03.2016	476276	4763	2400	2363	Taluka Agriculture Officer	Miraj
13	59	31.03.2016	87000	870	0	870	Taluka Agriculture Officer	Miraj
14	60	31.03.2016	352350	3524	0	3524	Taluka Agriculture Officer	Miraj
15	2	08.01.2016	158400	1584	0	1584	District Supdt. Agril. Officer	Sangli
16	1	09.02.2016	724939	7249	0	7249	District Supdt. Agril. Officer	Sangli
17	27	31.03.2016	982312	9823	0	9823	District Supdt. Agril. Officer	Sangli
18	28	31.03.2016	1754355	17544	0	17544	District Supdt. Agril. Officer	Sangli
19	63	31.03.2016	6341525	63415	59233	4182	Taluka Agriculture Officer	Shirala

20	23	28.03.2016	1755901	17559	0	17559	Taluka Agriculture Officer	Tasgaon
21	66	31.03.2016	606099	6061	0	6061	Taluka Agriculture Officer	Tasgaon
		<b>Total</b>	<b>25733607</b>			<b>123448</b>		

**TDS not deducted while passing bills on Major Work on MH-4402 during 2016-17**

Sr. No.	Vr No.	Date	Amount	Name of DDOs	Name of TO/STO
1	7	20.12.2016	68196	Taluka Agriculture Officer	Miraj
2	56	31.03.2017	183319	-do-	
3	6	20.12.2016	89050	Taluka Agriculture Officer	Vita
4	51	31.03.2017	83552	-do-	
5	63	31.03.2017	100108	Taluka Agriculture Officer	Shirala
6	23	30.03.2017	150000	Taluka Agriculture Officer	Tasgaon
7	64	31.03.2017	1018500	-do-	
8	69	31.03.2017	1588793	District Supdt. Agriculture Officer	Sangli
			<b>3281518</b>		
		1%	<b>32815</b>		

**TDS not deducted while passing bills on Major Work on MH-4225 during 2016-17**

Sr. No.	Vr No.	Date	Amount	Name of DDOs
1	1	31.03.2017	116000	Assistant Commissioner of Social Welfare, Sangli
2	2	-do-	776301	-do-
3	3	-do-	1561734	-do-
4	4	-do-	996550	-do-
		<b>Total</b>	<b>3450585/-</b>	
		<b>1%</b>	<b>34506/-</b>	

**TDS not deducted while passing bills on Major Work on MH-2203 during 2016**

Sr. No.	Vr No.	Date	Amount	Name of DDOs
1	60	27.03.2017	364780	Principal, Government Polytechnic, Miraj
2	29	29.06.2016	88500	Principal, Government Polytechnic, Miraj
3	31	22.08.2016	91450	Principal, Government Polytechnic, Miraj
4	51	30.08.2016	88500	Principal, Government Polytechnic, Miraj
5	17	14.10.2016	92690	Principal, Government Polytechnic, Miraj
6	37	25.11.2016	6045	Principal, Government Polytechnic, Miraj
7	16	10.03.2017	198276	Principal, Govt. Women Residency Polytechnic, Tasgaon
8	129	31.03.2017	179088	Principal, Govt. Women Residency Polytechnic, Tasgaon
9	36	23.08.2016	568332	Principal, Govt. Women Residency Polytechnic, Tasgaon
10	29	28.09.2016	475404	Principal, Govt. Women Residency

				Polytechnic, Tasgaon
11	10	06.10.2016	189348	Principal, Govt. Women Residency Polytechnic, Tasgaon
12	34	25.10.2016	92690	Principal, Govt. Women Residency Polytechnic, Tasgaon
13	28	21.11.2016	183240	Principal, Govt. Women Residency Polytechnic, Tasgaon
14	12	07.12.2016	193068	Principal, Govt. Women Residency Polytechnic, Tasgaon
15	19	20.12.2016	186840	Principal, Govt. Women Residency Polytechnic, Tasgaon
16	14	15.02.2017	193068	Principal, Govt. Women Residency Polytechnic, Tasgaon
		<b>Total</b>	<b>3191319</b>	
		<b>1%</b>	<b>31913</b>	
			<b>1498129</b>	<b>Grand Total</b>

### **Solapur Treasury**

#### **TDS not deducted during passing bills on Major Work on MH-4402**

<b>Sr. No.</b>	<b>Name of DDO</b>	<b>Amount of Bill (₹)</b>	<b>TDS to be deducted 1%</b>
1	District Supdt. Agril. Officer, Solapur	224018529	
2	District Supdt. Agril. Officer, Solapur	131137769	
3	Sub Div. Agril. Officer, Madha	2737077	
4	Sub Div. Agril. Officer, Solapur	235600	
5	Sub Div. Agril. Officer, Pandharpur	783881	
6	Sub Div. Agril. Officer, Solapur	538191	
7	Taluka Agriculture Officer, Karmala	3312516	
8	Taluka Agriculture Officer, Madha	307995	
9	Taluka Agriculture Officer, Mangalwedha	853502	
10	Taluka Agriculture Officer, Pandharpur	151235	
11	Taluka Agriculture Officer, Solapur	27207061	
12	Taluka Agriculture Officer, Barshi	488312	
13	Taluka Agriculture Officer, Malshiras	4084664	

14	Taluka Agriculture Officer, Mohol	3034607	
15	Taluka Agriculture Officer, Sangola	248416	
	<b>Total</b>	<b>399139355</b>	<b>3991393</b>

**TDS not deducted during passing bills on Major Work on MH-4515**

Sr. No.	Name of DDO	Amount of Bill (₹)	TDS to be deducted 1%
1	Assistant Comm. Of Social Welfare	799000	
2	District Sports Officer	5850000	
3	Education Officer, Z.P.	17187000	
	<b>Total</b>	<b>23836000</b>	<b>238360</b>

**TDS not deducted during passing bills on Major Work on MH-2236**

Sr. No.	Name of DDO	Amount of Bill (₹)	TDS to be deducted 1%
1	CDPO, Akkalkot	3970215	
2	CDPO, Barshi	2282597	
3	CDPO, Karmala	1686171	
4	CDPO, Madha	2447578	
5	CDPO, Malshiras	8877182	
6	CDPO, Mangalwedha	1025705	
7	CDPO, Mohol	2757956	
8	CDPO, Sangola	2330285	
9	CDPO, Solapur	4151457	
	<b>Total</b>	<b>29529146</b>	<b>295291</b>

**TDS not deducted during passing bills on Major Work on MH-2230**

Sr. No.	Name of DDO	Amount of Bill (₹)	TDS to be deducted 1%
1	Principal ITI, Akkalkot	251906	
2	Principal ITI, Barshi	475613	
3	Principal ITI, Karmala	384223	
4	Principal ITI, Madha	384223	
5	Principal ITI, Malshiras	393787	

	Principal ITI, Mangalwedha	299399	
7	Principal ITI, Mohol	355874	
8	Principal ITI, Pandharpur	801155	
9	Principal ITI, Solapur	1692751	
10	<b>Total</b>	<b>5038931</b>	<b>50389</b>

**TDS not deducted during passing bills on Major Work on MH-2210 for 2015-16**

Sr. No.	Name of DDO	Amount of Bill ( )	TDS to be deducted 1%
1	AO, Shri Chhatrapati Shivaji Maharaj, Sarvopchar Rughnalya, Solapur	784452	
2	AO, Sub District Hospital, Pandharpur	633600	
3	<b>Total</b>	<b>1418052</b>	<b>14180</b>

**TDS not deducted during passing bills on Major Work on MH-2210 for 2016-17**

Sr. No.	Name of DDO	Amount of Bill ( )	TDS to be deducted 1%
1	AO, Sub District Hospital, Pandharpur	1302649	
2	<b>Total</b>	<b>1302649</b>	<b>13026</b>
	<b>Grand Total</b>		<b>4602639</b>

**Thane Trasury**

Sr. No.	MH	Name of DDO	Year	Amount of Bill ( )	TDS to be deducted 1%
	4515		2015-16		
1		Assistant District Planning Officer		1088649507	
2		Dist. Comminssior of Animal Husbandry H.Q. Mulund		5000000	
3		District Library Officer		196000	
4		District Sports Officer		650000	
5		Sr. Geologist Ground Water Service Agency		3796782	
6		Taluka Agriculture Officer,Bhiwandi		200221	
7		Taluka Agriculture Officer,Murbad		1227000	
		<b>Total</b>		<b>1099719510</b>	<b>10997195</b>
	<b>4515</b>		<b>2016-17</b>		
1		Assistant District Planning Officer		348293802	
2		District Library Officer		200000	
3		District Sports Officer		1738000	



4		Dist. Dy. Comminssior of Animal Husbandry H.Q. Mulund		8597000	
5		Dy. Commissioner Planning Officer		99760	
6		Rationing Office Accounts Region		332377	
		<b>Total</b>		<b>359260939</b>	<b>3592609</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill ( )	TDS to be deducted 1%
	4402		2015-16		
1		Sub Divisional Agriculture Officer, Kalyan		32693	
2		Taluka Agriculture Officer, Bhiwandi		1429572	
3		Taluka Agriculture Officer, Murbad		804329	
4		Taluka Agriculture Officer, Shahapur		32017	
5		Taluka Agriculture Officer, Ulhasnagar		432694	
		<b>Total</b>		<b>2731305</b>	<b>27313</b>
	4402		2016-17		
1		Sub Divisional Agriculture Officer, Bhiwandi		34219	
2		Taluka Agriculture Officer, Bhiwandi		60000	
3		Taluka Agriculture Officer, Kalyan		35140	
4		Taluka Agriculture Officer, Ulhasnagar		80492	
		<b>Total</b>		<b>209851</b>	<b>2099</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill ( )	TDS to be deducted 1%
	4225		2015-16		
1		Regional Dy. Commissioner Social Welfare, Thane		100000	
2		Project officer, ITDP, Shahapur		50522711	
			<b>Total</b>	<b>50622711</b>	<b>506227</b>
			<b>2016-17</b>		
1	4225	Assistant Commissioner Social Welfare		2300000	
2		Project officer, ITDP		58575000	
			<b>Total</b>	<b>60875000</b>	<b>608750</b>

Sr. No.	MH	Name of DDO	Year	Amount of Bill ( )	TDS to be deducted 2%
	2236		2015-16		
1		Child Development Officer, Ambernath		3309570	
2		Child Development Officer, Bhiwandi		12210971	
3		Child Development Officer, Kalyan		226170	
4		Child Development Officer, Murbad		13675485	
5		Child Development Officer, Shahapur		19958733	
			<b>Total</b>	<b>49380929</b>	<b>987619</b>
	2236		2016-17		
1		Child Development Officer, Ambernath		3173248	
2		Child Development Officer, Bhiwandi		13340517	

3	Child Development Officer, Kalyan	864991	
4	Child Development Officer, Murbad	12469630	
5	Child Development Officer, Shahapur	19047952	
		<b>48896338</b>	<b>977927</b>
<b>Grand Total</b>			<b>17699739</b>

Sr. No	Treasury	TDS to be deducted ( )
1	Dhule	3657084
2	Jalgaon	903672
3	Kolhapur	1596376
4	Nasik	344552
5	Palghar	1226105
6	Ratnagiri	106473
7	Sangli	1498129
8	Solapur	4602639
9	Thane	17699739
	<b>Grand Total</b>	<b>31634769</b>

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**ANNEXURE -29**

(Refer para 3.5.2(i))

**NON DEDUCTION OF TDS ON RENT AND RATES TAXES.**

**Ahmednagar**

MH	Name of DDO	Type	Net Amount
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			( )
2230	ITI, Rahata, Ahmednagar	Rent	38985
2225	Ashramshala Complexes (2225-2003) Akole	Rent	32428
2230	ITI, Rahata, Ahmednagar	Rent	38985
2225	Ashramshala Complexes (2225-2003)Akole	Rent	75655
2225	Ashramshala Complexes (2225-2003)Akole	Rent	2545
2215	Warden, Govt. Boy's Hostel Shrirampur	Rent	11000
2263	Judge, Co-op. Rent Court Shrirampur	Rent	17048
		<b>Total</b>	200561
		<b>TDS not deducted</b>	<b>20056</b>

### Ratnagiri Treasury

#### TDS not deducted while passing the RRT claims for the year 2016-17

Sr. No.	Vr Date	Vr No.	Treasury	Name of DDOs	Gross Amount ( )	MH
1	04-07-2016	33	Khed	Tahsildar	56,072	<b>2053</b>
2	08-08-2016	84	-do-	-do-	56,072	
3	16-08-2016	171	-do-	-do-	56,072	
4	17-09-2016	160	-do-	-do-	28,036	
5	18-10-2016	220	-do-	-do-	28,036	
6	25-11-2016	69	-do-	-do-	28,036	
7	31-03-2017	954	-do-	-do-	84,108	
8	31-03-2017	956	-do-	-do-	126,000	
9	31-03-2017	961	-do-	-do-	18,000	
				<b>Total</b>	<b>480,432</b>	
1	28-06-2016	36	Khed	Assistant Registrar, Co-operative Society	9,000	<b>2425</b>
2	26-09-2016	28	-do-	-do-	22,540	
3	26-09-2016	24	-do-	-do-	36,000	
4	15-12-2016	31	-do-	-do-	14,220	
5	31-03-2017	158	-do-	-do-	38,640	
6	31-03-2017	157	-do-	-do-	165,000	
				<b>Total</b>	<b>285,400</b>	
1	25-07-2016	82	Khed	Principal Industrial Training Institute	69,336	<b>2230</b>
2	10-10-2016	59	-do-	-do-	46,224	
3	30-11-2016	74	-do-	-do-	46,224	
4	28-02-2017	138	-do-	-do-	69,336	
5	31-03-2017	410	-do-	-do-	23,112	
				<b>Total</b>	<b>254,232</b>	
1	06-08-2016	45	Ratnagiri	Assistant Commissioner Food and Drugs Adm., Ratnagiri	32,044	<b>2210</b>

2	27-10-2016	284	-do-	-do-	96,132
3	21-12-2016	161	-do-	-do-	160,220
4	14-03-2017	134	-do-	-do-	18,330
5	24-03-2017	346	-do-	-do-	32,044
				<b>Total</b>	<b>338,770</b>
				<b>Grand Total</b>	<b>13,58,834</b>
				<b>TDS not deducted</b>	<b>135883</b>

### Dhule Treasury

Sr.No.	Bill No.	Date	Name of DDOs	Amount ( )
1	1042	30.09.16	Head Master, Govt. Ashram School, Jamiyapada.	99696
2	2547	23.03.17	Head Master, Govt. Ashram School, Hivarkheda.	343816
3	1389	22.12.16	Civil Judge, JD & JMFC, Dondaicha.	909600
4	1390	22.12.16	-do-	275457
5	1553	09.11.16	Head Master, Govt. Ashram School, Chasanmal	32108
6	54	-do-	-do-	139223
7	55	-do-	-do-	44647
8	56	-do-	-do-	2721
9	54	-do-	-do-	139223
10	3045	24.03.17	Head Master, Govt. Ashram School, Pangan	327559
11	3468	27.03.17	-do-	210008
12	3469	27.03.17	Head Master, Govt. Ashram School, Vihirgaon	224314
13	3470	27.03.17	-do-	114555
			<b>TOTAL</b>	<b>2862927</b>
			<b>TDS not deducted</b>	<b>286293</b>

### Jalgaon Treasury

**TDS not deducted while passing the RRT bills under Major Head-2401 during the year 2015-16**

Sr. No.	Vr.No.	Date	Name of DDO	Name of TO/STO	Amount ( )
1	83	22.07.2015	Taluka Agriculture Officer	Jalgaon/ Muktainagar	16250
2	147	24.02.2016	Taluka Agriculture Officer	-do-	18680
3	511	31.03.2016	Taluka Agriculture Officer	-do-	32500
4	82	24.06.2015	Taluka Agriculture Officer	-do-	23160
5	82	22.07.2015	Taluka Agriculture Officer	-do-	16250
6	388	30.03.2016	Taluka Agriculture Officer	-do-	88160
				<b>Total</b>	<b>195000</b>
				<b>TDS not deducted</b>	<b>19500</b>

**TDS not deducted while passing the RRT bills under Major Head-2401 during the year 2016-17**

Sr. No.	Vr.No.	Date	Name of DDO	Name of TO/STO	Amount ( )
1	135	20.10.2016	Taluka Agriculture Officer	Muktainagar	23160
2	1222	26.12.2016	Taluka Agriculture Officer	-do-	28020
3	30	11.07.2016	Taluka Agriculture Officer	-do-	83680
4	81	22.07.2016	Taluka Agriculture Officer	-do-	48750
5	64	19.08.2016	Taluka Agriculture Officer	-do-	32500

6	121	26.12.2016	Taluka Agriculture Officer	-do-	13820
7	429	30.03.2017	Taluka Agriculture Officer	-do-	28700
				<b>Total</b>	<b>258630</b>
				<b>TDS not deducted</b>	<b>25863</b>

<b>TDS not deducted while passing the RRT bills under MH-2225 for the year 2016-17</b>							
<b>Sr. No.</b>	<b>Name of Owner</b>	<b>Address</b>	<b>Vr./Date</b>	<b>Period</b>	<b>Monthly rent</b>	<b>Month</b>	<b>Total paid ( )</b>
1	<b>Shri Saheb I. Tadvi, At. Vishnapur</b>	House No. 116, Area 792.07 squ mrs	233/30.11.2016	01.08.2013 to 31.07.2014	9500	12	114000
			454/30.03.2017	01.08.2014 to 31.07.2015	9500	12	114000
				01.08.2015 to 31.07.2016	9500	12	114000
				01.08.2016 to 28.02.2017	9500	7	66500
						<b>Total</b>	
2	<b>Shri Insaan H. Tadvi</b>	House No. 106, Area 40.45 sqr mtrs	233/30.11.2016	21.08.2013 to 20.08.2014	4300	12	51600
			454/30.03.2017	21.08.2014 to 20.08.2015	4300	12	51600
				21.08.2015 to 20.08.2016	4300	12	51600
				21.08.2016 to 20.02.2017	4300	6	25800
						<b>Total</b>	
3	<b>Shri Shamsher H. Tadvi</b>	House No. 105, Area 84.63 sqr mtrs	233/30.11.2016	21.08.2013 to 20.08.2014	9300	12	111600
			453/30.03.2017	21.08.2014 to 20.08.2015	9300	12	111600
				21.08.2015 to 20.08.2016	9300	12	111600
				21.08.2016 to 20.02.2017	9300	6	55800

					<b>Total</b>	<b>390600</b>
					<b>Grand Total</b>	<b>979700</b>
						<b>97970/-</b>
					<b>TDS not deducted</b>	<b>143333</b>

### **Nandurbar**

<b>Sr. No.</b>	<b>Vr.No.</b>	<b>Date</b>	<b>Name of DDO</b>	<b>Amount (₹)</b>
1	536	27.6.16	<b>Sub Divisional Officer, Shahada</b>	109600
2	2995	9.3.17		178000
			Total	287600
			<b>TDS not deducted</b>	<b>2876</b>

### **Satara Treasury**

<b>Sr. No</b>	<b>Name of DDO</b>	<b>Date of Payment</b>	<b>Bill type</b>	<b>Amount of Bill</b>	<b>Amount of TDS (₹)</b>
1	Sub Divisional Officer Patan	07/03/2017	R R T	195060	19506
			<b>TDS not deductd</b>		<b>19506</b>

### **Thane**

#### **Shahapur**

<b>No.</b>	<b>Bill No.</b>	<b>Date</b>	<b>Name of DDOs</b>	<b>Gross Amount</b>	<b>TDS Deducted</b>	<b>TDS Balance</b>
1	1378	15.07.16	Primary HM, Govt. Ashram School, Ambivali.	739562	26326	47630
2	2175	03.09.16	-do-	176875	16300	1388
3	4078	23.09.16	-do-	333177	29156	4162
4	4079	-do-	-do-	236493	19745	3904
5	4317	10.01.17	-do-	111059	9718	1388
6	4318	-do-	-do-	104861	6582	3904
7	4743	07.02.17	-do-	78831	6582	1301
8	4744	-do-	-do-	111059	9718	1388
9	5248	08.03.17	-do-	111059	9718	1388
10	5249	-do-	-do-	97993	7829	1970
11	6166	31.03.17	-do-	111059	9718	1388
12	5633	29.03.17	Primary HM, Govt. Ashram School, Kothare.	189540	0	1895
13	5985	31.03.17	Primary HM, Govt. Ashram	30590	0	3059

			School, Vihigaon.			
14	5986	-do-	-do-	30590	0	3059
15	5987	-do-	-do-	30590	0	3059
16	5988	-do-	-do-	30590	0	3059
17	5989	-do-	-do-	30590	0	3059
18	5990	-do-	-do-	30590	0	3059
19	5991	-do-	-do-	30590	0	3059
20	5992	-do-	-do-	30590	0	3059
21	5993	-do-	-do-	30590	0	3059
22	5994	-do-	-do-	30590	0	3059
23	5995	-do-	-do-	30590	0	3059
		<b>Total</b>		<b>3620058</b>	150792	<b>105355</b>

### Murbad

Sr. No.	Bill No.	Date	Name of DDOs	Gross claim	TDS deducted	Balance TDS
1	2230	31.3.17	Headmaster, Govt.Ashram School, Madh, Murbad	329235	6585	26338
2	2231	31.3.17	-do-	93705	1874	7496
3	2217	31.3.17	Taluka Agricultural Officer, Murbad	297000	5940	23760
4	2358	31.3.16	-do-	432000	8460	34740
5	2175	22.3.16	HM, Govt. Ashramshala School, Madh, Murbad	246715	4934	19737
6				1398655		
			<b>10%</b>	<b>139865</b>	<b>27793</b>	<b>112071</b>

### Bhiwandi.

Sr. No.	Bill No.	Date	Name Of DDO	Amount	<u>TDS due @ 10%</u>	<u>TDS deducted</u>	Balance TDS
	2460	30.3.2017	Sub Divisional Officer, Bhiwandi	191063	19106	17386	1720

### Thane

Sr. No.	Bill No.	Date	Name Of DDO	TO/STO	<u>TDS due @ 10%</u>	<u>TDS deducted</u>	Balance TDS
1	417	31.03.17	Assistant Commissioner	<b>Thane</b>	154555	36394	118161

			of Labour				
		<b>Total</b>			<b>154555</b>	<b>36394</b>	<b>118161</b>
2	125	20.06.16	Jt. Director Industrial Safety and Health	<b>Kalyan</b>	9481	8280	1201
3	148	22.08.16	-do-	-do-	9522	8280	1242
4	66	06.03.17	-do-	-do-	28566	24840	3726
5	205	20.03.17	-do-	-do-	4761	4140	621
6	644	31.03.17	-do-	-do-	4761	4140	621
		<b>Total</b>			<b>57091</b>	<b>49680</b>	<b>7411</b>
7	42	07.09.16	Assistant Commissioner of Labour	<b>Kalyan</b>	20160	0	20160
8	154	28.11.16	-do-	-do-	29829	0	29829
9	56	05.12.16	-do-	-do-	16128	0	16128
10	155	14.03.17	-do-	-do-	12096	0	12096
		<b>Total</b>			<b>78213</b>	<b>0</b>	<b>78213</b>
					<b>Grand Total</b>		<b>203785</b>
					<b>TDS not deducted</b>		<b>` 422931/-</b>

**Grand Total ` 901878/-**

### ANNEXURE - 30

(Refer para 3.5.2(ii))

#### IRREGULARITIES NOTICED IN PASSING OF WORK EXPENDITURE BILLS WITHOUT DEDUCTING MVAT

##### Dhule Treasury

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)		MVAT to be deducted
			2015-16	2016-17	
1	4402	District Supdt. Agriculture Officer, Dhule	78191689	1679800	
2		Taluka Agriculture Officer, Dhule	19048649	--	
3		Taluka Agriculture Officer, Sakri	14539117	28310000	
4		Taluka Agriculture Officer, Shindhkheda	93435303	9596000	



5		Taluka Agriculture Officer, Shirpur	--	9295000	
6	4515	District Planning Officer, Dhule	24851781	28616998	
7		District Sports Officer, Dhule	107375	1409000	
8		District Library Officer, Dhule	400000	2320000	
9		District Supdt. Agriculture Officer, Dhule	61928000	827196	
10		Sr. Geologist Ground Water Dev. Agency,	--	15918000	
11		Education officer (Secondary) Z.P.	--	173612	
12		Taluka Agriculture Officer, Shindhkheda	---	45022000	
13		Taluka Agriculture Officer, Sakri	--	19329000	
14		Taluka Agriculture Officer, Dhule	--	15348804	
		<b>Total</b>	<b>292501914</b>	<b>177845410</b>	
		<b>MVAT @ 5 % Total</b>	<b>14625096</b>	<b>8892271</b>	<b>23517367</b>

### Jalgaon Treasury

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)		MVAT to be deducted
			2015-16	2016-17	
1	4225	Project officer, Integrated Tribal Dev. Project, Yawal	33195000	00	
	<b>4515</b>	Sub Divisional Officer, Amalner	1540544	00	
2		Sub Divisional Officer, Jalgaon	521400	237132	
		Assistant District Planning Officer, Jalgaon	44016301	33357500	
3		District Sports Officer, Jalgaon	1910000	870000	
4		Taluka Agriculture Officer, Amalner	10503192	12310097	
5		Taluka Agriculture Officer, Bhadgaon	2468038	5667034	
6		Taluka Agriculture Officer, Bhusawal	2664500	273270	
7		Taluka Agriculture Officer, Bodvad	1178352	1808045	
8		Taluka Agriculture Officer, Dharangaon	428341	2074322	
9		Taluka Agriculture Officer, Jalgaon	5278827	10656948	
10		Taluka Agriculture Officer, Muktainagar	2912717	980176	
11		Taluka Agriculture Officer, Pachora	78621	2866670	
12		Taluka Agriculture Officer, Parola	2701987	21616149	
13		Taluka Agriculture Officer, Raver	328318	605432	
14		Taluka Agriculture Officer, Chalisgaon	00	4021439	
15		Taluka Agriculture Officer, Chopda	00	36670	
16		Taluka Agriculture Officer, Erandol	00	450676	
17		Taluka Agriculture Officer, Jamner	00	674388	
18		Taluka Agriculture Officer, Yawal	00	1813437	
		<b>Total</b>	<b>109726138</b>	<b>100319385</b>	
		<b>MVAT @ 2 % Total</b>	<b>2194523</b>	<b>2006388</b>	<b>4200911</b>
19	<b>4402</b>	District Supdt. Agriculture Officer, Jalgaon	3385044	1730033	
20		Sub Divisional Agriculture Officer, Amalner	258903	0	
21		Sub Divisional Agriculture Officer, Pachora	96000	1000000	
22		Sub Divisional Agriculture Officer, Jalgaon	676863	176906	
23		Taluka Agriculture Officer, Amalner	26324617	0	
24		Taluka Agriculture Officer, Bhadgaon	6559073	397162	
25		Taluka Agriculture Officer, Bhusawal	579087	118707	
26		Taluka Agriculture Officer, Bodvad	2879611	1172361	
27		Taluka Agriculture Officer, Chalisgaon	4473481	9280856	
28		Taluka Agriculture Officer, Chopda	1358208	3461040	
29		Taluka Agriculture Officer, Dharangaon	6323176	0	

30	Taluka Agriculture Officer, Erandol	6218627	2783437	
31	Taluka Agriculture Officer, Jalgaon	13451413	4811295	
32	Taluka Agriculture Officer, Jamner	18949900	13001339	
33	Taluka Agriculture Officer, Pachora	10722638	10142940	
34	Taluka Agriculture Officer, Parola	5866464	0	
35	Taluka Agriculture Officer, Raver	7100591	1196701	
36	Taluka Agriculture Officer, Yawal	1535349	2374041	
37	Taluka Agriculture Officer, Muktainagar	0	1347082	
	<b>Total</b>	<b>116759045</b>	<b>52993900</b>	
	<b>MVAT @ 2 % Total</b>	<b>2335181</b>	<b>1059878</b>	3395059
			<b>Total MVAT</b>	<b>7595970</b>

**Kolhapur Treasury: MH 4402**

Sr. No.	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (C)				MVAT to be deducted
		2013-14	2014-15	2015-16	2016-17	
1	District Superintendent Agriculture Officer, Kolhapur	690787	1068702	1033488	2680546	
2	Sub Divisional Agriculture Officer, Karveer	0	0	62080	0	
3	Sub Divisional Agriculture Officer, Gadhinglaj	0	0	0	66422	
4	Taluka Agriculture Officer, Ajra	3804000	0	0	2467136	
5	Taluka Agriculture Officer, Bhudargad	17818530	4948000	1382000	4412480	
6	Taluka Agriculture Officer, Chandgad	17331869	17139000	250000	1193072	
7	Taluka Agriculture Officer, Gadhinglaj	6448352	2505156		2580556	
8	Taluka Agriculture Officer, Gaganbawda	7056646	15327000	7660031	6223047	
9	Taluka Agriculture Officer, Hatkangale	4222373	14201640	0	0	
10	Taluka Agriculture Officer, Kagal	9676907	4914759	105568	3656762	
11	Taluka Agriculture Officer, Kolhapur	3313075	5678163	0	0	
12	Taluka Agriculture Officer, Karveer	0	0	0	419882	
13	Taluka Agriculture Officer, Panhala	16879011	44818246	0	25715228	
14	Taluka Agriculture Officer, Radhanagari	8215430	13791000	4309691	10130142	
15	Taluka Agriculture Officer, Shahuwadi	54626558	83287807	73792503	33741886	
	<b>Total</b>	<b>150083538</b>	<b>207679473</b>	<b>88595361</b>	<b>93287159</b>	
	<b>MVAT 5%</b>	<b>750418</b>	<b>10383974</b>	<b>4429768</b>	<b>4664358</b>	<b>20228518</b>

**Kolhapur Treasury MH 4515**

Sr. No.	Name of Drawing & Disbursing Officer	Amount of Bill	MVAT to
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	(DDO) MH 4425	( )	be deducted
		<b>2016-17</b>	
1.	Assistant District Planning Officer, Kolhapur	10877481	
2.	District Library Officer, Kolhapur	2053200	
3.	Admn Officer, Chhatrpati Pramila Raje General Hospital, Kolhapur		
4.	District Sports Officer, Kolhapur	500000	
5.	Sub Divisional Agriculture Officer, Kolhapur	1540900	
6.	Taluka Agriculture Officer, Kolhapur		
7.	District Supdt. Agriculture Officer, Kolhapur	443659	
8.	Admn Officer, Chhatrapti Pramila Raje General Hospital, Kolhapur	535894	
9.	Sr. Geologist, Ground Water Survey Development Agency, Kolhapur	100000	
10.	Taluka Agriculture Officer, Ajara	2474965	
11.	Taluka Agriculture Officer, Chandgad	998316	
12.	Taluka Agriculture Officer, Gadhinglaj	1811763	
13.	Taluka Agriculture Officer, Gaganbawda	2170731	
14.	Taluka Agriculture Officer, Kagal	350000	
15.	Taluka Agriculture Officer, Kolhapur	166000	
16.	Taluka Agriculture Officer, Panhala	7115686	
17.	Taluka Agriculture Officer, Radhanagari	2623636	
18.	Taluka Agriculture Officer, Shahuwadi	6881400	
	<b>Total</b>	<b>40643631</b>	
	<b>MVAT 5%</b>		2032182
		<b>Total MVAT</b>	<b>22260700</b>

#### Nandurbar Treasury MH 4402

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill ( )		MVAT to be deducted
	4402		2015-16	2016-17	
1		District Supdt. Agriculture Officer, Nandurbar	0	4057307	

2		Taluka Agriculture Officer, Akklkuwa	21368046	47906479	
3		Taluka Agriculture Officer, Dhadgaon	29222683	27298912	
4		Sub Divisional Agriculture Officer, Nandurbar	463369	742616	
5		Sub Divisional Agriculture Officer, Shahada	3786800	3635653	
6		Taluka Agriculture Officer, Nandurbar	2696314	3379510	
7		Taluka Agriculture Officer, Navapur	77455525	17677274	
8		Taluka Agriculture Officer, Shahada	605498	1763211	
9		Taluka Agriculture Officer, Taloda	0	797751	
		<b>Total</b>	<b>135598235</b>	<b>107258713</b>	
		<b>MVAT 5%</b>	<b>6779912</b>	<b>5362936</b>	<b>12142848</b>

#### Nandurbar Treasury

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)		MVAT to be deducted
	4515		2015-16	2016-17	
1		District Planning Officer, Nandurbar	17750638	16260700	
2		District Sports Officer, Nandurbar	647000	900000	
3		District Administrative officer, Urban Development branch, grade-2	5122000	00	
4		District Library Officer, Nandurbar		50000	
5			<b>23519638</b>	<b>17210700</b>	
		<b>MVAT@5%</b>	<b>1175982</b>	<b>860535</b>	<b>2036517</b>
			<b>Total Due</b>		<b>14179365</b>

#### Ratnagiri Treasury

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)		MVAT to be deducted
1.	4515			2016-17	
2.		Assistant District Planning Officer, Ratnagiri		30541704	
3.		District Sports Officer, Ratnagiri		500000	
4.		District Superintending Agriculture Officer, Ratnagiri.		5412874	
5.		Education Officer (Secondary) Z.P. Ratnagiri		1000000	
6.		Taluka Agriculture Officer, Ratnagiri		1900508	
7.		Taluka Agriculture Officer, Khed		1970790	
8.		Taluka Agriculture Officer, Chiplun		435800	
9.		Taluka Agriculture Officer, Dapoli		3840328	
		<b>Total</b>		<b>45602004</b>	
		<b>MVAT@2%</b>			<b>912040.08</b>

#### Ratnagiri Treasury

MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)	MVAT to be deducted
4402		2016-17	
1	District Superintending Agriculture Officer, Ratnagiri.	3900972	

2	Taluka Agriculture Officer, Deorukh	992383	
3	Taluka Agriculture Officer, Khed	3043325	
4	Taluka Agriculture Officer, Chiplun	285044	
5	Taluka Agriculture Officer, Dapoli	6838975	
	<b>Total</b>	<b>15060699</b>	
	<b>MVAT@2%</b>		<b>301213.98</b>
		<b>Total Due</b>	<b>1213254</b>

### Sangli Treasury

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)		MVAT to be deducted
	4515		2015-16	2016-17	
1		Assitant District Planning Officer, Sangli	90022621	0	
2		Assistant Registrar Co-op Society, Shirala	96000	0	
3		District Library Officer, Sangli	2458075	4158000	
4		District Sports Officer, Sangli	2300000	200000	
5		Dy.Supdt. of Land Record, Islampur	362540	5943488	
6		Dy.Supdt. of Land Record, Shirala	87000	0	
7		Sub Divisional Officer, Miraj	165000	0	
8		Sub Divisional Officer, Sangli	225743	0	
9		Taluka Agriculture Officer, Atpati	3350153	30971033	
10		Taluka Agriculture Officer, Jath	6967192	52106019	
11		Taluka Agriculture Officer, K.Mahankal	1500000	0	
12		Taluka Agriculture Officer, Miraj	3755521	7360563	
13		Taluka Agriculture Officer, Tasgaon	735370	34827334	
14		Taluka Agriculture Officer, Vita	6693540	29287320	
15		Assistant Commissioner Social Welfare, Sangli		552000	
16		Assistant Development Project Officer, Sangli		12064904	
17		Sr.Geologist Ground Water dev. Works		6301000	
		<b>Total</b>	<b>118718755</b>	<b>185275569</b>	
		<b>2%</b>	<b>2374375</b>	<b>3705511</b>	<b>6079886</b>

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)		MVAT to be deducted
	4402		2015-16	2016-17	
1		District Supdt. Agricultural Officer, Sangli	3620006	1588793	
2		Taluka Agriculture Officer, Atpadi	2341290	1524321	
3		Taluka Agriculture Officer, Islampur	1963000	6673605	

4		Taluka Agriculture Officer, Jath	34631532	15260037	
5		Taluka Agriculture Officer, K Mahankal	6841881	0	
6		Taluka Agriculture Officer, Kadegaon	812459	0	
7		Taluka Agriculture Officer, Miraj	15398931	1446168	
8		Taluka Agriculture Officer, Palus	1069380	0	
9		Taluka Agriculture Officer, Shirala	14956769	2400013	
10		Taluka Agriculture Officer, Tasgaon	8848415	7453813	
11		Taluka Agriculture Officer, Vita	6485071	2037937	
		<b>Total</b>	<b>96968734</b>	<b>38384687</b>	
		<b>2%</b>	<b>1939375</b>	<b>767694</b>	<b>2707069</b>
4225		Assistant Commissioner of Social Welfare, Sangli		<b>3450585</b>	
			<b>2%</b>	<b>69012</b>	<b>69012</b>
				<b>Total Due</b>	<b>8855967</b>

### Solapur Treasury

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)	MVAT to be deducted @5%
	4402		2015-16	
1		District Supdt. Agriculture Officer, Solapur	355156298	
2		District Supdt. Agriculture Officer, Mangalwedha	1758686	
3		Sub. Divisional Agriculture Officer Madha	3130272	
4		Sub. Divisional Agriculture Officer Solapur	984825	
5		Sub. Divisional Agriculture Officer, Pandharpur	1875633	
6		Taluka Agriculture Officer, Karmala	72216254	
7		Taluka Agriculture Officer, Madha	76727756	
8		Taluka Agriculture Officer, Mangalwedha	116987977	
9		Taluka Agriculture Officer, Pandharpur	8645496	
10		Taluka Agriculture Officer, Solapur	66558381	
11		Taluka Agriculture Officer, Akkalkot	30252030	
12		Taluka Agriculture Officer, Barshi	16489175	
13		Taluka Agriculture Officer, Malshiras	68258991	
14		Taluka Agriculture Officer, Mohol	21518767	
15		Taluka Agriculture Officer, Sangola	328387469	
		<b>Total</b>	<b>1168948010</b>	<b>58447400</b>

### Solapur Treasury

Sr.	MH	Name of Drawing & Disbursing	Amount of Bill	MVAT to be
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No.		Officer (DDO)	()		deducted @5%
			2015-16	2016-17	
	4515				
		Assistant Comm. Of Social Welfare	--	799000	
		District Sports Officer,	2050000	3800000	
		Education Officer, Z.P.	7002000	3183000	
		<b>Total</b>	<b>9052000</b>	<b>7782000</b>	
		<b>MVAT 5%</b>	452600	389100	<b>841700</b>
			<b>Total Due</b>		<b>59289100</b>

### Thane Treasury

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill ( )		MVAT to be deducted @5%
			2015-16	2016-17	
	4515				
1		Assistant District Planning Officer, Thane	1088649507	348293802	
2		District Dy. Commissioner of Animal Husbandry ,Thane	5000000	8597000	
3		District Sports Officer, Thane	650000	1738000	
4		Dy. Commissioner Planning Officer, Thane	--	99760	
5		P.A. to Additional Police Commissioner West Region, Kalyan	--	508900	
6		P.A. to Additional Police Commissioner West Region, Thane	--	408920	
7		Rationing Office, Accounts Region, Thane		332377	
8		Sr. Geologist Ground Water Service Agency Total	3796782	--	
9		Taluka Agriculture Officer, Bhiwandi	5747000	--	
10		Taluka Agriculture Officer, Murbad	23154895	--	
11		Taluka Agriculture Officer, Shahapur	22098000	5869124	
		<b>Total</b>	<b>1149096184</b>	<b>365847883</b>	
		<b>MVAT 5%</b>	<b>57454809</b>	<b>18292394</b>	<b>75747203</b>

### Thane Treasury

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill ( )		MVAT to be deducted @5%
			2015-16	2016-17	
	4402				
1		Sub Divisional Agriculture Officer, Bhiwandi	393360	34219	
2		Sub Divisional Agriculture Officer, Kalyan	186273	918780	
3		Taluka Agriculture Officer, Bhiwandi	47004000	50156737	
4		Taluka Agriculture Officer, Kalyan	3987029	19728975	

5		Taluka Agriculture Officer, Murbad	41301686	598731	
6		Taluka Agriculture Officer, Shahapur	27789055	972508	
7		Taluka Agriculture Officer, Ulhasnagar	19138767	4105033	
		<b>Total</b>	<b>139800170</b>	<b>76514983</b>	
		<b>MVAT 5%</b>	<b>6990009</b>	<b>3825749</b>	<b>10815758</b>

**Thane Treasury**

Sr. No.	MH	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)		MVAT to be deducted @5%
	4225		2015-16	2016-17	
		Project Officer, ITDP, Shahapur	50522711		
		Regional Dy. Commissioner Social Welfare, Thane	100000		
	4515	Assistant Commissioner Social Welfare, Thane		2300000	
		Project Officer, ITDP, Thane		58575000	
		<b>Total</b>	<b>50622711</b>	<b>60875000</b>	
		<b>MVAT 5%</b>	<b>2531136</b>	<b>3043750</b>	<b>5574886</b>
<b>Total Due</b>					<b>92137847</b>

Treasury	MVAT Due (₹)
Dhule	23517367
Jalgaon	7595970
Kolhapur	22260700
Nandurbar	14179365
Ratnagiri	1213254
Sangli	8855967
Solapur	59289100
Thane	92137847
<b>Grant Total</b>	<b>22,90,49,570</b>

**ANNEXURE -31**

**(Refer para 3.5.4)**

**NON - RECOVERY OF PENAL INTEREST ON DELAYED CREDIT OF GOVERNMENT RECEIPTS WITH BANK.**

**Thane Treasury**

**0040 Sales Tax -**

Sr. No.	Name of Bank	Original Date of Receipt	Name of Depositor	Amount	Date on which SBI of taken in the scroll	Delay in crediting the amount in the Govt.	Amount of Interest



					<b>Govt A/c</b>	<b>Account</b>	
1	<b>SBI Thane</b>	07.10.2016	Antony Garages Pvt. Ltd	34,84,096.00	20.10.2016	10	7,636.00
2		24.10.2016	Standard Equipments	2,16,266.00	28.10.2016	2	95.00
3		19.10.2016	Antony Garages Pvt. Ltd	11,30,640.00	25.10.2016	3	743.00
4		17.09.2016	Mira Inds Estate	28,998.00	23.09.2016	4	19.00
5		17.12.2016	Axiom Cardages Pvt.	2,80,238.00	22.12.2016	2	123.00
6		20.02.2017	Hotel Sweet Dream	9,310.00	02.03.2017	7	14.00
7		18.02.2017	Payyade Residency	57,244.00	02.03.2017	9	127.00
8		23.02.2017	Nature Trails Resorts	1,01,446.00	02.03.2017	10	89.00
9		27.02.2017	Sharamam Hotel	1,65,064.00	09.03.2017	7	253.00
10		08.07.2016	Pali Beach Rsort	82,000.00	09.03.2017	220	3,954.00
11		19.10.2016	Sagar Sangam Hotel	14,060.00	09.03.2017	140	431.00
12		14.09.2016	Pali Beach Rsort	79,670.00	09.03.2017	173	3,021.00
13		13.07.2015	Hotel Maxveal	1,056.00	09.03.2017	604	140.00
14		10.03.2017	Payyade Residency	38,414.00	24.03.2017	17	143.00
15		21.03.2017	Hotel Sweet Dream	8,400.00	31.03.2017	7	13.00
16		08.03.2017	Hotel Sai Residency	9,520.00	31.03.2017	20	63.00
17		13.01.2017	Hotel Sai Sandhya	1,31,950.00	19.01.2017	1	87.00
18		13.01.2017	Alka Lodge	1,80,548.00	19.01.2017	3	119.00
19		10.04.2017	Hotel Sweet Dream	10,770.00	04.05.2017	21	50.00
20		27.12.2016	Shubh Arambh Resort	1,03,485.00	16.01.2017	17	386.00
21		27.12.2016	Shubh Arambh Resort	1,05,998.00	16.01.2017	17	395.00
22		07.01.2017	Payyade Residency	74,883.00	17.01.2017	7	115.00
23		19.01.2017	Fortune Park	5,63,443.00	19.01.2017	2	247.00
24		10.01.2017	Shubh Arambh Resort	1,12,498.00	24.01.2017	11	271.00
25		10.01.2017	Hotel Sweet Dream	24,520.00	10.01.2017	11	59.00
26		11.01.2017	Roots Coop Ltd	4,10,319.00	18.01.2017	4	360.00
27		11.01.2017	Hotel Swagath	19,148.00	18.01.2017	4	17.00
28		12.01.2017	Morya Residency	79,031.00	18.01.2017	3	52.00
29		21.04.2017	Bharat Wire Ropes Ltd	6,58,126.00	27.04.2017	3	433.00
30		21.04.2017	Sarla Multiplats Pvt Ltd	1,73,668.00	27.04.2017	3	114.00
31		21.04.2017	Bharat Wire Ropes Ltd	1,04,697.00	27.07.2017	3	69.00

32		21.04.2017	Sarla Multiplats Pvt Ltd	1,71,769.00	27.04.2017	3	113.00
33		19.01.2017	R S Engg Ltd	1,00,000.00	25.01.2017	3	66.00
34		20.01.2017		30,575.00	25.01.2017	2	13.00
35		13.01.2017	Ex. Engg. RWSD	58,925.00	18.01.2017	2	26.00
36		13.01.2017	Sub Devn Officer	2,84,000.00	18.01.2017	2	124.00
37		10.10.2016	Hotel Sweet Dream	18,792.00	20.10.2016	7	29.00
38		13.10.2016	Shubh Arambh Resort	1,58,730.00	20.10.2016	4	139.00
39		10.10.2017	Pali Beach Resorts	61,667.00	27.10.2016	14	189.00
40		18.07.2016	Sagar Sangam Hotel	14,060.00	27.10.2016	98	302.00
41		22.01.2016	Shimmer Bunglow	51,269.00	27.10.2016	277	3,113.00
42		20.08.2016	Sgimmer Bunglow	28,106.00	27.10.2016	65	400.00
43		19.08.2016	Sagar Sangam Hotel	16,040.00	27.10.2016	66	232.00
44		28.12.2015	Reckhy Merch	5,876.00	08.01.2016	8	10.00
45		23.12.2015		91,640.00	02.01.2016	7	141.00
					<b>TOTAL</b>		<b>24,535.00</b>

#### Ahmednagar Treasury

Sr. No.	Name of Bank	Original Date of Receipt	Name of Depositor	Amount	Date on which SBI of taken in the scroll Govt A/c	delay in crediting the amount in the Govt. Account	Amount of Interest
1	SBI, Anagar	22.05.2017	Samir Janardhan Shelar Pawale Parner	20,000/-	01.06.2017	5 days	27
2		24.11.2016	Sandip Keshav Pawar Parner	1,500/-	09.01.2017	42 days	17
3		17.12.2016	Ankush Kashinath Mhaske Parner	2,85,925/-	17.12.2016	19 days	1451
4		22.12.2016	Samir Janardhan Shelar Pawale Parner	12,000/-	10.01.2017	15 days	48
5		22.12.2016	Samir Janardhan Shelar Pawale Parner	20,000/-	10.01.2017	15 days	80
6		16.12.2016	Samir Janardhan Shelar Pawale Parner	8,000/-	10.01.2017	21 days	45
7		13.12.2016	Dhyandev Arun Shelr	9,01,093/-	29.12.2017	12 days	2888
8		07.01.2017	Ambadas H Madake Parner	15,000/-	03.02.2017	23 days	92
9		21.07.2016	Ambadas H Madake	4,000/-	04.10.2017	71 days	76

			Parner				
10		07.09.2016	Ambadas H Madake Parner	5,000/-	04.10.2016	24 days	32
11		23.06.2016	Ambadas H Madake Parner	15,000/-	21.07.2016	25 days	100
12		17.02.2017	Sandip S Garate	9,01,091/-	07.03.2017	14 days	3370
						<b>TOTAL</b>	<b>8226</b>

### Pune Treasury

Sr. No.	Name of Bank	Original Date of Receipt	Name of Depositor	Amount	Date on which SBI of taken in the scroll Govt A/c	delay in crediting the amount in the Govt. Account	Amount of Interest
1	SBI Small Industries	21.04.2016	Gresenius kabi India Pvt. Ltd.	16,46,439/-	26.04.2016	1 days	440
2	Branch Pune-3	21.04.2016	--do--	8,84,185/-	26.04.2016	1 days	236
3		21.04.2016	--do--	13,61,905/-	26.04.2016	1 days	364
4		18.04.2016	Finolex Cable Ltd	90,887/-	26.04.2016	4 days	97
5		18.04.2016	--do--	8,58,190/-	26.04.2016	4 days	917
6		18.04.2016	--do--	7,17,994/-	26.04.2016	4 days	767
7		18.04.2016	--do--	9,21,485/-	26.04.2016	4 days	985
8		18.04.2016	--do--	2,65,835/-	26.04.2016	4 days	284
9		SBI Decan Gym	07.04.2016	Elite Thermal Engg. Pvt Ltd	1,93,393/-	16.04.2016	5 days
10	--do--	07.04.2016	--do--	7,39,333/-	16.04.2016	5 days	987
11	SBI Dehu Road	06.04.2016	IDSE EE SG Garrison Engg.	8,92,560/-	11.04.2016	1 days	238
12	SBI Pimpri	06.04.2016	Pradeep Lam Pvt. Ltd	10,43,184/-	13.04.2016	3 days	836
13	--do--	06.04.2016	--do--	1,01,285/-	13.04.2016	3 days	81
14	--do--	07.07.2016	--do--	31,021/-	13.07.2016	2 days	17
15	SBI Dehu Road	20.07.2016	Maval Foundary Serv	1,85,000/-	25.07.2016	1 days	49
16	Indian Bank Pune City	27.07.2016	The Cosmos Coop Bank & Plastart	17,61,592/-	02.08.2016	2 days	941
17	SBI Pimpri	18.08.2016	UGC Supply Chain Sol Pvt.	9,00,000/-	18.08.2016	1 days	240
18	SBI Pimpri	05.11.2016	Prasarbharati Ex. Engg.	1,50,524/-	10.11.2016	3 days	121
19	--do--	16.11.2016	All Care Farma Food Pro	4,44,070/-	22.11.2016	2 days	237
20	--do--	15.11.2016	SSV Engg.	5,78,043/-	22.07.2016	3 days	463
21	--do--	15.11.2016	--do--	6,70,137/-	15.11.2016	3 days	537
22	SBI Decan Gym	03.11.2016	WQUIP Sales & Ser	3,80,877/-	08.11.2016	1 days	102

						<b>TOTAL</b>	<b>9,197</b>
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### **Jalgaon Treasury**

<b>Name of the Bank</b>	<b>Receipt credited into Govt. ( )</b>	<b>Due Date to be credited</b>	<b>Delayed (days)</b>	<b>Penal Interest</b>
SBI, Jalgaon	252981062	11-14	82	2584515
	26047796	01.15	35	274751
	631838	01.15	97	14446
	229731558	09.15	99	1782705
	10163173	09.04.15	34	99404
	49545	06.03.17	52	618
	135009	12.03.17	35	1133
<b>Total</b>	<b>519739981</b>			<b>4757572</b>

### **Nandurbar Treasury**

<b>Name of the Bank</b>	<b>Receipt credited into Govt. ( )</b>	<b>Due Date to be credited</b>	<b>Actual Date of credit</b>	<b>Delayed by how many days</b>	<b>Penal Interest</b>
SBI ,Nandurbar	1099402	09.04.2015	25.05.2015	45	14232
	10958	06.10.2015	11.10.2015	40	117
	565606	07.01.2016	14.06.2016	158	23872
	7378658	14.03.2016	22.04.2016	38	74898
	400	06.11.2016	22.12.2016	45	04
	4730837	20.11.2016	22.12.2016	31	36162
	903698	21.11.2016	22.12.2016	30	6685
	<b>14689559</b>			<b>TOTAL</b>	<b>155970</b>

### **Ratnagiri Treasury**

<b>Sr. No.</b>	<b>Name of Bank</b>	<b>Original Date of Receipt</b>	<b>Amount</b>	<b>Date on which SBI of taken in the scroll Govt A/c</b>	<b>Delay in crediting the amount in the Govt. A/c</b>	<b>Amount of Interest</b>
1	State Bank of India Ratnagiri	07.04.2016	380656	13.04.2016	3	250
2		20.04.2016	220275	26.04.2016	3	145
3		06.05.2016	35649	13.05.2016	4	31
4		11.05.2016	601170	16.05.2016	2	264
5		20.05.2016	1222707	27.05.2016	4	1072
6		22.07.2016	55110	29.07.2016	4	48
7		10.08.2016	67717	16.08.2016	3	12
8		03.09.2016	463623	09.09.2016	3	305

9		07.09.2016	113237	14.09.2016	4	99
10		12.09.2016	482175	17.09.2016	2	211
11		22.09.2016	617510	29.09.2016	4	541
12		23.09.2016	7996	29.09.2016	3	5
13		10.11.2016	51291	16.11.2016	3	33
14		11.11.2016	1174908	18.11.2016	4	1030
15		12.11.2016	252145	18.11.2016	3	166
16		13.11.2016	1343801	18.11.2016	2	589
17		17.01.2017	666083	23.01.2017	3	438
18		24.01.2017	148793	30.01.2017	3	98
19		06.03.2017	65764	16.03.2017	7	101
20		23.03.2017	637405	30.03.2017	4	559
					<b>TOTAL</b>	<b>5997</b>

### Sangli Treasury

Name of the bank	Receipt credited into Govt. `	Delayed by how many days	Penal Interest `
SBI, Sangli	7131080	28	57439
	7407327	28	58244
	354135	45	22184
	<b>14892542</b>	<b>TOTAL</b>	<b>137867</b>

**Grand Total:- ` 50,99,364/-**

### ANNEXURE –32

(Refer para – 3.6.1)

### GOVERNMENT RECEIPTS CREDITED TO PERSONAL LEDGER ACCOUNT INSTEAD OF REVENUE RECEIPT HEAD.

Treasury	PLA	Nature of credit	
		2016-17	
Ahmednagar	Civil Surgeon, General Hospital, Ahmednagar	6,02,89,355	OPD, IPD, Hospital Fees,
	Medical Superintendent, Rural Hospital, Rajur	3,38,420	OPD, IPD, Hospital Fees,
	Medical Superintendent, Rural Hospital, Kotul	88,600	OPD, IPD, Hospital Fees,
	Medical Superintendent,	2,90,675	OPD, IPD, Hospital Fees,

	Rural Hospital, Akole		
	Medical superintendent, Rural Hospital, Jamkhed	2,98,374	OPD, IPD, Hospital Fees,
	Medical Superintendent, Rural Hospital, Jamkhed	5,19,801	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Newasa	4,14,110	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Takli Dhokeshwar	3,21,550	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Pathardi	11,31,953	OPD, IPD, Hospital Fees
	Medical superintendent, Rural Hospital, Wambori Rahuri	1,50,340	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Shevgav	6,59,970	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Shrigonda	4,68,550	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Loni	5,01,330	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Rahata	8,43,545	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>6,63,16,573</b>	
<b>Dhule</b>	Administrative Officer, Shri Bhausahab Hire Government Medical College, Dhule	2,05,67,594	Tution fee, Educational fee, Dev. and Gymkhana Fees
	Medical Superintendent, Rural Hospital, Shirpur	6,36,960	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Sindhkedha	2,44,948	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Dondaicha	6,45,291	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Sakri	2,33,150	OPD, IPD, Hospital Fees
	Dean, Government Civil Hospital, Dhule	17,80,730	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>2,41,08,673</b>	OPD, IPD, Hospital Fees
<b>Jalgaon</b>	Administratiave Officer, Civil Hospital, Jalgaon	83,43,975	
<b>Jalgaon</b>	Medical Superintendent, Rural Hospital, Chopda	10,17,424	OPD IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Amalner	7,23,160	OPD IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Amalgaon, Amalner	1,38,090	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Dharangaon	7,02,445	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Erandol	7,30,825	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Parola	3,62,625	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Bhadgaon	3,67,005	OPD, IPD, Hospital Fees

	Medical Superintendent, Rural Hospital, Chalisgaon	3,15,697	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Mehumbare, Medical Superintendent, Chalisgaon	1,31,390	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Pimpalgaon, Pachora	2,60,950	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Jamner	11,40,600	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Pahur, Jamner	2,16,309	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Varangaon, Bhusawal	2,75,515	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Bodwad	4,59,416	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Muktainagar	8,86,035	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Raver	5,59,810	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Pal, Raver	42,990	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Yawal	4,26,050	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Nhavi, Yawal	2,34,475	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>1,73,34,786</b>	
Kolhapur	Medical Superintendent, Rural Hospital Chandgad	3,71,900	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Gadhinglaj	13,37,182	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital ,Ajra	2,67,215	OPD, IPD, Hospital Fees
Kolhapur	Medical Superintendent, Rural Hospital Gargoti (Budargad)	7,28,175	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Radhanagiri (Solankur)	3,34,692	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Gaganbawda (Kupire)	7,13,123	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Panhala	2,92,245	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Kodoli	5,09,864	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Shahuwadi	4,18,450	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Hatkanangale	6,70,678	OPD, IPD, Hospital Fees

	Medical Superintendent, Rural Hospital Pargaon	1,37,810	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Shirol	3,64,993	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Kagal	3,41,884	OPD, IPD, Hospital Fees
	Civil Surgeon,Kolhapur	1,82,13,153	OPD, IPD, Hospital Fees
	RCSM Govt. Medical College	2,84,48,970	OPD, IPD, Hospital Fees
	Medical Superintendent, Gandhinagar Colony	8,67,525	OPD, IPD, Hospital Fees
	Service Hospital	10,91,830	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>5,51,09,689</b>	
Nasik	Medical Superintendent, Rural Hospital, Ghoti, Tal-Igatpuri	6,14,040	OPD, IPD, Hospital Fees
	Medical Officer, Rural Hospital, Igatpuri	4,18,745	OPD, IPD, Hospital Fees
	Medical Superintendent Rural Hospital, Dodi Bk. Tal-Sinnar.	3,13,239	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Nagarsul Tal- Yeola	4,32,690	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Yeola	9,00,490	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Manmad Tal- Nandgaon.	6,79,520	OPD, IPD, Hospital Fees
	Medical Superintendent, General Hospital, Malegaon.	41,55,985	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Dabhadi Tal- Malegaon.	3,22,470	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Satana.	2,38,450	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Deola.	2,71,870	OPD, IPD, Hospital Fees
	Medical Superintendent, Sub District Hospital, Chandwad	4,23,374	OPD, IPD, Hospital Fees
	Medical Superintendent Sub District Hospital, Kalwan.	15,75,335	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Surgana.	7,06,800	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Dindori.	3,86,335	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Vani Tal- Dindori.	3,88,565	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Trimbak.	3,98,650	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Niphad.	7,58,420	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, , Peth.	6,60,765	OPD, IPD, Hospital Fees
	Medical Superintendent, Regional Referral Hospital, Nasik.	76,55,205	OPD, IPD, Hospital Fees
	Civil Surgeon, Civil Hospital, Nasik.	103,02,396	OPD, IPD, Hospital Fees
	<b>Total</b>	<b>316,03,344</b>	
Nandurbar	Medical Superintendent, Rural Hospital, Navapur	3,74,565	OPD, IPD, Hospital Fees



	Medical Superintendent, Rural Hospital, Shahada	3,56,300	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital ,Dhadgaon	5,22,035	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital ,Taloda	4,57,420	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Akkalkuwa	3,70,185	OPD, IPD, Hospital Fees
	Civil Hospital, Nandurbar	19,52,994	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital ,Ranahla, Nandurbar	2,63,710	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Dhanora, Nandurbar	1,79,575	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>4476,784</b>	
Palghar	Medical Superintendent, Rural Hospital, Virar, Tal-Vasai	5,87,432	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Talasari	5,19,100	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Mokhada	1,47,420	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Wada	7,78,880	OPD, IPD, Hospital Fees
	Medical Superintendent, Cottage Hospital, Jawhar	12,10,320	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>32,43,152</b>	
Pune	Medical Officer, Rural Hospital, Bhor	13,39,458	OPD, IPD, Hospital Fees
	Medical Officer, Rural Hospital, Velhe.	2,69,880	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Paud (Mulshi)	4,63,265	OPD, IPD, Hospital Fees
Pune	Medical Superintendent , Rural Hospital, Vadgaon Maval	6,18,470	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Rajgurunagar..	3,38,105	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Ghodegaon...	5,22,205	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Narayangaon, Tal- Junnar...	5,30,142	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Shirur	7,12,260	OPD, IPD, Hospital Fees
	Medical Superintendent , Sub District Hospital, Daund.	6,06,630	OPD, IPD, Hospital Fees
	Medical Superintendent , Sub District Hospital, Indapur.	7,36,120	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, NimgaonKetaki, Tal- Indapur..	3,13,070	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Supa Tal- Baramati	3,45,214	OPD, IPD, Hospital Fees

	Medical Superintendent, Rural Hospital, Rui Tal- Baramati	7,60,010	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Saswad	5,75,685	OPD, IPD, Hospital Fees
	Superintendent, Regional Mental Hospital, Pune	45,80,317	OPD, IPD, Hospital Fees
	Superintendent, Pune Chest Hospital, Aundh Pune	34,590	OPD, IPD, Hospital Fees
	Administrative Officer, Sassoon General Hospital, Pune.	3,76,31,386	OPD, IPD, Hospital Fees
	Dean, B.J. Medical College, Pune	1,53,33,527	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>6,57,10,334</b>	OPD, IPD, Hospital Fees
Raigad	Civil Surgeon, Raigad- Alibag.	40,68,727	OPD, IPD, Hospital Fees
	Medical Superintendent , Sub District Hospital, Pen, Alibag.	11,38,190	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Roha	4,86,240	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Panvel	3,95,998	OPD, IPD, Hospital Fees
	Medical Superintendent , Sub District Hospital, Mangaon, Alibag.	9,41,995	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Mahad	7,56,520	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Khalapur	3,84,645	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Poladpur.	2,68,890	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Uran	7,48,860	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Karjat..	13,01,170	OPD, IPD, Hospital Fees
	Medical Superintendent , Rural Hospital, Kasheli Tal-Karjat..	2,38,375	OPD, IPD, Hospital Fees
	Medical Superintendent Sub District Hospital, Shrivardhan.	5,03,900	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Jaswali Tal-Shrivardhan.	20,065	OPD, IPD, Hospital Fees
	<b>Total</b>	<b>112,53,575</b>	
Sangli	Medical Superintendent, Rural Hospital, Kavthemahankal	6,70,450	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Jath	4,21,145	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Palus	4,64,850	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Miraj	1,33,58,772	OPD, IPD, Hospital Fees
	Medical Superintendent,	3,71,695	OPD, IPD, Hospital Fees

	Rural Hospital, Atpadi		
	Medical Superintendent, Rural Hospital, Vita	4,77,665	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Chinchani-Wangi (Kadegaon)	2,56,585	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Islampur	5,64,422	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Shirala	3,38,410	OPD, IPD, Hospital Fees
	Rural Health Training Centre, Tasgaon	1,21,950	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Tasgaon	2,77,105	OPD, IPD, Hospital Fees
	<b>Civil Hospital, Sangli</b>	84,48,992	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>2,57,72,041</b>	
Sindhudurg	Medical Superintendent, Rural Hospital, Devgad	6,69,359	
	Medical Superintendent, Rural Hospital, Kankawali	17,31,335	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Malvan	4,95,990	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Sawantwadi	20,24,128	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Shiroda	7,48,660	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Vengurla	4,60,044	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Vaibhawadi	1,42,490	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Dodamarg	6,46,130	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Kudal	5,34,085	OPD, IPD, Hospital Fees
	District Civil Surgeon, Sindhudurg	31,09,781	OPD, IPD, Hospital Fees
	<b>Total</b>	<b>1,05,62,002</b>	
Solapur	Medical Superintendent, Rural Hospital, Malshiras (Akluj)	5,92,110	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Natepute	3,27,135	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Sangola	3,31,815	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Mangalwedha	6,04,909	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Pandharpur	22,49,930	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Mohol	6,27,575	OPD, IPD, Hospital Fees
	Medical Superintendent,	7,56,600	OPD, IPD, Hospital Fees

	Rural Hospital, Madha		
	Medical Superintendent, Rural Hospital, Barshi	7,98,180	OPD, IPD, Hospital Fees
	Pangri (Barshi)	2,83,960	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Akkalkot	5,29,755	OPD, IPD, Hospital Fees
	Dean, Shri. Chhatrapati Shivaji Maharaj Hospital	116,80,828	OPD, IPD, Hospital Fees
	District Civil Hospitals, Solapur	47,21,102	OPD, IPD, Hospital Fees
	Administrative Officer, Shri Chhatrapati Shivaji Maharaj General Hospital, Solapur	2,15,250	Training Fee
	District Civil Surgeon, Solapur	10,98,650	Admission, Hostel, Gymkhana fee
	<b>GRAND TOTAL</b>	<b>2,48,17,799</b>	
Thane	Medical Superintendent, Sub District Hospital Shahapur	10,51,465	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital Goveli, Kalyan	4,42,547	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Murbad	9,33,226	OPD, IPD, Hospital Fees
	Civil Hospital, Thane	1,14,91,127	OPD, IPD, Hospital Fees
	Mental Hospital, Thane	69,98,757	OPD, IPD, Hospital Fees
	Ulhasnagar, Govt. Maternity Hospital	8,26,909	OPD, IPD, Hospital Fees
	Medical Superintendent, Central Hospital, Ulhasnagar	78,26,526	OPD, IPD, Hospital Fees
	<b>TOTAL</b>	<b>2,95,70,557</b>	
	<b>Grand Total</b>	<b>36,98,79,309</b>	

**ANNEXURE – 33**  
**(Refer para – 3.6.1)**

**WITHDRAWALS MADE TO MEET HOSPITAL EXPENDITURE FROM PERSONAL  
LEDGER ACCOUNT OF THE RURAL HOSPITALS**

Sr. No.	Name of the Treasury	Name of PLA Administrator	2016-17
1.	<b>Dhule</b>	Dhule District Civil Hospital	8,55,647
2.		Dean, Bausaheb Hire Medical College, Dhule	1,18,12,819
3.		Dondaicha Rural Hospital, Shindkehda	1,30,472
		<b>TOTAL</b>	<b>1,27,98,938</b>
4.	<b>Jalgaon</b>	Administrative Officer, General Hospital, Jalgaon	11,87,691
		<b>TOTAL</b>	<b>11,87,691</b>
5.	<b>Kolhapur</b>	Medical Superintendent, Rural Hospital, Kodoli, Panhala	23,464
6.		Medical Superintendent, Rural Hospital, Panhala	19,733
7.		Medical Superintendent, Rural Hospital, Budargad	47,200
8.		Medical Superintendent, Rural Hospital, Chandgad	47,300
9.		Medical Superintendent, Rural Hospital, Kagal	19,627
10.		Civil Surgeon, Kolhapur	71,13,756
11.		RCSM Govt. Medical College	2,87,90,680

		<b>TOTAL</b>	<b>3,60,61,760</b>
12.	<b>Nasik</b>	Medical Officer, Rural Hospital, Igatpuri	25,710
13.		Medical Superintendent, Rural Hospital, Dodi Bk. Tal-Sinnar.	5,266
14.		Medical Superintendent , Rural Hospital, Nagarsul Tal- Yeola	17,218
15.		Medical Superintendent, Rural Hospital, Yeola	2,52,391
16.		Medical Superintendent, General Hospital, Malegaon.	71,47,841
17.		Medical Superintendent, Rural Hospital, Dabhadi Tal- Malegaon.	32,670
18.		Medical Superintendent , Rural Hospital, Satana.	1,96,807
19.		Medical Superintendent , Rural Hospital, Deola.	15,975
20.		Medical Superintendent Sub District Hospital, Kalwan.	58,772
21.		Medical Superintendent, Rural Hospital, Dindori.	20,812
22.		Medical Superintendent, Rural Hospital, Vani Tal- Dindori.	50,466
23.		Civil Surgeon, Civil Hospital, Nasik.	40,56,320
		<b>TOTAL</b>	<b>118,80,248</b>
24.	<b>Palghar</b>	Medical Superintendent, Rural Hospital, Virar, Tal-Vasai	55,944
25.		Medical Superintendent, Rural Hospital, Talasari	1,53,790
26.		Medical Superintendent , Rural Hospital, Mokhada	57,161
27.		Medical Superintendent , Rural Hospital, Wada	2,12,060
28.		Medical Superintendent, Cottage Hospital, Jawhar	3,25,500
		<b>TOTAL</b>	<b>8,04,455</b>
29.	<b>Ratnagiri</b>	General Hospital, Ratnagiri	5,91,600
30.		Medical Superintendent, Rural Hospital, Rajapur	1,41,000
31.		Medical Superintendent, Rural Hospital, Lanja	1,00,100
32.		Medical Superintendent, Rural Hospital, Devrukh	1,27,800
33.		Medical Superintendent, Rural Hospital, Sangameshwar	1,32,960
34.		Medical Superintendent, Balasaheb Mate Cottage Hospital, Kamathe	2,13,000

		Medical Superintendent, Rural Hospital, Guhagar	1,24,380
36.		Medical Superintendent, Sub District Hospital, Dapoli	2,30,520
37.		Medical Superintendent, Rural Hospital, Mandangad	1,44,000
38.		Medical Superintendent, Rural Hospital, Kalambani, Khed	1,86,000
		<b>TOTAL</b>	<b>19,91,360</b>
39.	<b>Sangli</b>	Medical Superintendent, Rural Hospital, Kavthe Mahankal	36,076
40.		Administrative officer, Government Medical College and Hospital, Miraj	33,00,396
41.		Medical Superintendent, Rural Hospital, Atpadi	297,786
42.		Medical Superintendent, Rural Hospital, Kadegaon (Chinchani-Wangi)	30,844
43.		Medical Superintendent, Rural Hospital, Islampur	95,482
44.		Medical Superintendent, Rural Hospital, Shirala	79,095
45.		Civil Hospital, Sangli	68,92,783
		<b>TOTAL</b>	<b>1,07,32,462</b>
46.	<b>Solapur</b>	Medical Superintendent, Rural Hospital, Malshiras (Akluj)	1,10,094
47.		Medical Superintendent, Rural Hospital, Sangola	89,140
48.		Medical Superintendent, Rural Hospital, Mangalwedha	27,452
49.		Medical Superintendent, Rural Hospital, Pandharpur	1,32,211
50.		Medical Superintendent, Rural Hospital, Mohol	2,085
51.		Medical Superintendent, Rural Hospital, Madha (Kurduwadi)	1,21,654
52.		Medical Superintendent, Rural Hospital, Barshi (Pangari)	3,320
53.		Shri. Chhatrapati Shivaji Maharaj Hospital, Solapur	2,21,06,211
		<b>TOTAL</b>	<b>2,25,92,167</b>
54.	<b>Thane</b>	Chief Administrative Officer, V.S. General Hospital, Thane	7,220
55.		Chief Administrative Officer, V.S. General Hospital, Thane	13,58,377
56.		Chief Administrative Officer, V.S. General Hospital, Thane	6,81,484

		Medical Superintendent, Rural Hospital, Murbad	69,682
58.		Medical Superintendent, Rural Hospital Goveli, Kalyan	18,715
59.		Medical Superintendent, Sub District Hospital Shahapur	3,51,681
60.		Medical Superintendent, Central Hospital, Ulhas nagar	4,98,750
		<b>TOTAL</b>	<b>29,85,909</b>
		<b>Grand Total</b>	<b>10,10,34,990</b>

**ANNEXURE - 34**

**(Refer Para 3.6.2(ii))**

**RECEIPTS NOT CREDITED TO GOVERNMENT ACCOUNT BY  
REGIONAL TRANSPORT OFFICES**

Sr. No.	Treasury	Name of the Regional Transport Office	Amount ( )
1	Nasik	Nasik	10,43,368
2	Nasik	Dy RTO, Malegaon	20,600
3	Palghar	Dy RTO, Vasai	40,73,769
4	Thane	Konkan Bhavan	11,40,313
5		Dy.RTO, Navi Mumbai	25,23,682
		<b>Total</b>	<b>88,01,732</b>



**ANNEXURE – 35**  
**(Refer Para 3.6.3)**

**GOVERNMENT RECEIPT CREDITED TO PERSONAL LEDGER ACCOUNT OF  
AUTHORISED HOLDER OF NEIGHBOURING HOSPITAL**

Sr. No.	Name of the Non PLA holder	Amount (₹)	Included in name of the PLA holder
Thane			
1	Medical Superintendent Sub-District Hospital, Bhiwandi	2,29,519	Chief Administrative Officer, V.S. General Hospital, Thane
2	Medical Superintendent, General hospital, Malvani Malad, Mumbai	4,63,700	Chief Administrative Officer, V.S. General Hospital, Thane
	<b>Total</b>	<b>6,93,219</b>	

**ANNEXURE – 36**  
**(Refer Para 3.6.4)**

**NON CLOSURE OF PERSONAL LEDGER ACCOUNTS NOT IN OPERATION  
FOR MORE THAN ONE YEAR HAVING NIL BALANCE.**

Note:-Out of 33 non operational PD/PLA having NIL Balance, 11 PD/PLAs were closed subsequently			
Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
<b>ACCOUNTANT GENERAL (A&amp;E)-I, MUMBAI</b>			
1	<b>Dhule</b>	District Sports Office, Dhule	1/2012
2		Warden, Backward Class Girls Hostel, Boradi, Shirpur	1/2012
3	<b>Jalgaon</b>	Principal, Anglo Urdu School, Erandol.	4/2011
4		Principal, Adhyapak Vidyalay, Erandol.	4/2011
5		Principal, Gauri Shankar madhyamik vidyalaya, Erandol.	4/2013
6		Head Master, Jagjivandas English School, Muktainagar	4/2016
7	<b>Nasik</b>	Sub Divisional Officer , Dindori	4/2016
8	<b>Palghar</b>	Supdt.Government Fishers H.School,Satpati	<b>04/2012</b>
9		St.Joseph Arts & Comm Virar,Vasai	07/2012
10		Director,Viva Institute of Management Studies, Virar.	04/2014
11		Parusha College of Arts & Commerce	07/2012
12		A.L.Chandavarkar Junior College,Wada	04/2012
13		Principal, Industrial Training Institute,Talasari	04/2014
14		Warden, ST/BC Boys Hostel Kalya	
15		Warden,Girls Hostel, Mokhada	04/2014
16	<b>Pune</b>	Principal,Mahatma Phule Mahavidyalaya, Pune	<b>2011</b>
17		Principal,Mahatma Phule Mahaavidyalaya, Pune	2011
18		Principal, D. G.Valse Patil Agri High School.	2011
19		Principal, Ananthrao Thopate Mahavidylaya.	2011
20		Principal, L B Garela Madhymic Uchhmadymic Vidylaya, Dound.	2011
21	<b>Satara</b>	Principal, Government Enginnering College, Karad	2016
22		Superintendent, Beggars Home Males Satara	01/2015
23	<b>Sangli</b>	Head Master, Modern H.S. Sakharala, walwa	4/2015
24	<b>Thane</b>	Warden, GOVT. B C Boys Hostel, Kalyan	Mar-15

**ANNEXURE – 37**  
**(Refer Para 3.6.4)**

**NON- CLOSURE OF PERSONAL LEDGER ACCOUNTS NOT IN OPERATION FOR  
MORE THAN ONE YEAR HAVING OUTSTANDING AMOUNTS**

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
1	<b>Ahmednagar</b>	Warden, Government BC OBC Girls hostel, Parner Dist. Ahmednagar	01.04.2015	100
2		Principal I. T. I. Shrigonda	01.04.2016	115588
3	<b>Dhule</b>	Principal, R C Patel College of Education Shirpur	2/2012	21
4		Tahsildar, Shirpur (ALT/PLA)	3/2011	159924
5	<b>Jalgaon</b>	Savitribai Phule Chitrakala College, Erandol.	4/2010	1090
6		Dr. Babasaheb Ambedkar B.C. Boys Hostel, Muktainagar	4/2016	4710
7		Principal Government Enginnering College, Jalgaon	4/2016	117259465
8		Warden S.T.Boys Hostel, Jalgaon	4/2016	20750
9	<b>Nasik</b>	PA TO Superintendent of Police Nashik	12/2013	2000
10		Warden S.T. Girl Hostel Nashik	07/2015	20220
11		Warden S.T.Boys Hostel Nashik	12/2014	19253
12		Warden, B.C.B.H. Nashik	04/2016	13350
13		Warden Govt. B.C.Boys Hostel New Nashik	06/2015	2610
14		Warden S.T. Boys Hostel Vani Dindori	01/2016	12300
15		Warden S.T. Girl Hostel Vani Dindori	02/2016	5150
16		Warden S.T.Boys Hostel Abhona Kalwan	04/2013	3810
17		Warden B.C.Girls Hostel Malegaon	03/2016	8670
18		Wardem S.T.Girls Hostel Peth	02/2016	8550
19		House Master Boys Hostel Nashik	04/2014	52185
20		Warden, Govt . S.T.Boys Hostel Sinner	10/2015	11070
21		Warden, Govt . S.T.Boys Hostel Deola	04/2015	5050
22		Principal, College of Education Malegaon	06/2012	600364
23		Principal, Mahammedia College of Malegaon	12/2014	1005327
24		Principal, Arts Commerence College Surgana	02/2014	55568
25		Head Master Purshottam English School Nashik	07/2015	600
26	<b>Nandurbar</b>	Jt. Civil Judge, J.D. & JMFC (CCD), Shahada.	4/2012	412988
27		Warden, Govt. S.T. Girl's Hostel, Chinchpada, Navapur	8/2013	2998
28		Tahsildar, Taloda	4/2010	29456
29		Warden, Boy's Hostel (Old), Taloda	4/2016	12740
30	<b>Palghar</b>	Principal, S.D.College,Palghar	04/2012	1205553
31		Principal.Sharda Bhavan Jr.College	05/2011	61836
32		A.E.S.K.G.S.D.ED.College,Palghar	10/2011	208
33		Head Master, L.B.Shashtri H.S. & Jr.College	02/2008	43570
34		Principal,N.A.S. College of Education (D.ed)	04/2013	300070
35		Principal, Tech Jr.College,Murbe,Palghar	06/2011	254011
36		Arts & Comm Jr College,Murbe	12/2011	7457
37		Principal, AGS College of Education (B.ed)	01/2011	50523
38		Principal, D.Patil College of Education	04/2011	21361

		Principal, Smt.M.A.Chandavarkar Jr.College	04/2011	6358
40		St.John De Britto Adhyapak Vidyalaya	04/2013	36397
41		St.Aloysius Jr.College of Education	05/2014	158304
42		Nalasopara Ayurvedic College	01/2013	129970
43		Principal, KBP Vidyalaya,Juchandra	01/2013	89272
44		A. V.College, Vasai	09/2008	16034
45		Virar Homoeopathic College	08/2011	2860
46		Bajipur Vanita College, Vasai	05/2012	100745
47		Principal, Viva College, Virar, Vasai	06/2012	22390
48		New English School & jr.Coll. Vasai	05/2014	11523
49		Principal, Utkarsha vidya & college	05/2014	2117
50		Principal, Thomas Baptista Jr.College, Vasai	04/2014	-23989
51		Principal, Vikaswadi Jr.College, Kosbad	06/2011	3060
52		HM.K.D.H.School & MK Jr. College	05/2014	30735
53		Principal, S.R.K. College, Dahanu	05/2014	3000
54		Prin.Dairy develop, Mgt & animal husbandry	01/2013	9102
55		Arts, Commerce and science College Onde Jawhar	05/2009	483998
56		Gokhale Edn Arts, Science & Comm	05/2009	46540
57		HM.Swami Vivekanand Vidyamandir	01/2013	3545
58		Principal, Jr.College, Ambiste, Wada	04/2010	17000
59		Principal, Arts & Commerce College	04/2011	27401
60		Principal, K.B.Patil Jr.College, Mokhada	04/2014	-89840
61		Assistant Dir of Fisheries, Palghar	04/2013	134275
62		Warden, ST/BC Boys Hostel, Palghar	02/2012	3280
63		Warden, Govt BC Girls Hostel	05/2012	22760
64		Warden, BC Girls Hostel, Palghar	04/2013	1760
65		Warden, S.T. Boys Hostel, Virar	05/2014	4470
66		Warden, Govt Girls Hostel, Vasai	07/2009	1190
67		Warden, G.H. for ST Boys, Agar	.05/2013	2580
68		Cottage Hospital old, Dahanu	02/2007	93197
69		Warden, Govt ST Boys Hostel, Kasa	05/2013	650
70		H.M.Govt. Technical High School	04/2014	7225
71		Warden, BC Boys Hostel, Talasari	04/2014	2620
72		Warden, ST/BC Boys Hostel, Talasari	12/2013	12980
73		Warden, Govt ST Boys Hostel, Jawhar	02/2013	27330
74		Warden, BC Boys Hostel, Jawhar		3870
75		Warden, ST/BC boys Hostel, Mokhada	11/2010	22620
76		Warden, Govt Tribal Girls Hostel	01/2012	3590
77		F.C.W.P. Mokhada	04/2005	39785
78		Warden, ST girls Govt Hostel	04/2014	1200
79	<b>Pune</b>	Principal. Govt. Ur. Jr. Coll Of Boys, Pune	2012	191132.85
80		Principal Govt. Ur. Jr. Co. Of Girls Pune	2011	197457
81		Principal. Chandrashekar Agashe Coll Pune	2011	426727
82		Principal. Sanghavi Kesari College Pune	2011	709559
83		Principal. S.G.K. Arts & Commerce & SC Pune	2011	187152
84		Principal, Dr. Ambedkar College Arts, Pune	2011	2005065
85		Principal, Marathwada Mitra Mandal Pune S	2011	667549
86		Associated Dean, College Of Agriculture, Pune.	2011	293761
87		Principal, Swami Vivekanand Vidyaman Pune	2011	393244

		Director,Bharati Vidyapeet S S.S.In Pune	2011	84020
89		Principal,M.Gandhi Adhyapak Vidyalaya Pune	2011	74241
90		Principal, Dist Inst Of Edu & Traini Pune	2011	1046204
91		Principal,Vidyabhavan Coll.Of Commr Pune	2011	22700
92		Principal, B V Coll.Of Engg.For Girl Pune	2011	212701
93		Principal,,F Jain Formacy College Chinchwad Pune	2011	130225
94		Principal ,D Y Patil Homeopathi Medical College Pune	2011	276130
95		Principal,Shree Martand Bhairav Adhyapak Mahavidyalaya Balewadi Pune	2011	108125
96		Principal, Modern Edu Societys College Of Engg Pune	2011	71387
97		Principal ,Maharashtra Inst Of Prin Technology Pune	2011	26670
98		Principal, Spysar Memorial Coll Of Education Pune	2011	25000
99		Principal ,D R Dy Patil Education Sanstha Pune	2011	3816
100		Principal, Sinhagad Coll Of Pharmacy Pune	2011	493250
101		Principal, Sinhagad Coll Of Pharmacy Pune	2011	785354
102		Abi Edu Soc Coll Of Education Pune	2011	166191
103		Principal, Genba S Moze Coll Of Engg Pune	2011	177718
104		Principal, K Navle Inst Of Edu Pune	2011	610
105		Dir Shivaji Maratha Inst Of Mgt And Research Pune	2011	566150
106		Principal, College Of Education Pune	2011	70348
107		Principal, Jamila Arif Fajlani Urdu College Pune	2011	27280
108		Principal, Rajgad Dnyapeeth Adhyapak Mahavidyalaya Pune	2011	24078
109		Principal, P D Dhankude Adhyapak Mahavidyalaya Pune	2011	136231
110		Director, Prin N G Naralkar Ins Of Career Dev And Res Pune	2011	164578
111		Principal, Smt Sudhatai Mandik Coll Pune	2011	764
112		Principal, Metroipointant Inst Of H M And Cater Tec Pune	2011	500720
113		Principal, Shrad Adhyapak Vidyalaya Pune	2011	1281383
114		Dir A S M Inst Of Business Mgt & Research Pune	2011	508822
115		Mce Scty Prin Inst Of Pharmacy Pune	2011	58000
116		Principal, College Of Comm Sci & Information Technology Pune	2011	72207
117		Principal, P V G S Coll Of Sci Pune	2011	21840
118		Head Mastress , M H C Sc Hr Sec For Girls Hujurpaga Pune	2011	59230
119		Principal ,Annasaheb Awate Coll Of Eng Pune	2011	467560
120		Principal, Shri Jain Vidya P M Adhyapa Vidyalaya D Ed Pune	2011	71458
121		Principal, Vikas D Ed Coll Pune	2011	39120
122		Principal ,Coll Of Comp Sci And Bus Admin Pune	2011	110240
123		Principal ,Shri Jain P Mandal Coll Of Edu Pune	2011	350980
124		Principal, Bhalchandra Inst Of Pharmacy Pune	2011	1560430
125		Head Master Maratha Jijamata Mulinche Highschool Pune	2011	51870
126		Shri Shivaji Maratha High School Pune	2011	108775
127		Principal, B S D Trust Ayurved Mahavidyalaya Pune	2011	1122
128		Principal ,P D Dhankude Adhyapak Vidyalaya Pune	2011	112470
129		Principal, Genba Sopanrao Moze Inst Of Tech Pune	2011	59390
130		Pratibha Inst Of Business Mgt Midc Chinchwad Pune	2011	256
131		Pratibha Coll Of Commerce And Computer Studies Pune	2011	954
		Dir Data Systems Research Foundation Kharadi Pune	2011	6300

133		H M Netaji Subhashchandra Bose Vidyalaya Pune	2011	367180
134		Dir Novel Inst Of Mgt Studies Chinchwad Pune	2011	72605
135		Apex Inst Of Mgt And Research Atur Pune	2011	780
136		Dir Merc Inst Of Manage Gat No 167 Bukum Pune	2011	71850
137		Dir, D Y Patil Center For Mgt And Research Pune	2011	7545
138		Principal, Kannada Sangha Pune Coll Of Commerce Pune	2011	53320
139		Gendibai Tarachand Chopda High Schoool And Junior Coll Pune	2011	2550
140		Principal, Dnywardhani Pra Art, Comm & Sci Coll Pune	2011	11455
141		Principal, Genba S Moze Coll Of Pharmacy Pune	2011	114060
142		Director, Inst Of Computer Studies	2011	150300
143		Directorate, Inst Of Professional Studies Pune	2011	40000
144		Principal ,Smt Kashibai Navle Coll Of Comm	2011	3220
145		Leelawati Coll Of Comm & Comp Studies Warge Pune	2011	2010
146		Principal, M I T Sant Dnyeshwar D Ed Mahavidyalaya Pune	2011	41610
147		Principal, Savitribai Phule Jr And High Sec School Pune	2011	10000
148		Principal ,P J Neharu Coll Ambegaon	2011	3104
149		Principal ,Shivaji Patil Adhyapak Vidyalaya Dewado	2011	20
150		Principal ,J M Shaikh Adhyapak Vidyalaya Manchar	2011	33600
151		Principal, R R Vidyalay Bhor	2011	91256
152		Principal, Adhyapak Coll Bhor	2011	13491
153		Principal, Adhyapak High School Bhor	2011	139355
154		Principal, Raj. Dyan.Coll Of Pha. Bhor	2011	264645
155		Principal ,Sidheshwar S &H-S Deulgaon	2011	200
156		Principal ,Waghire College Saswad	2011	52241
157		Principal, Vidydharm Arts Sci Comm College Shikrapur	2011	138
158		Principal, Kasturi S S College Of Pharmacy Shirapur Shirur	2011	61210
159		Principal, Kasturi Shikshan Sansta College Of Edu Shikrapur Shirur	2011	131181
160	<b>Raigad</b>	Collector, Raigad	04/2016	6,05,325
161		Principal, Institute of Petrochem Engineering, Lonere, Tal- Mangaon	04/2015	3,57,911
162	<b>Satara</b>	Principal, Govt. Polytechnic, Karad	04/2016 (1 Yr)	2930376
163		ALT, Phaltan	04/2016(1 Yr)	232501
164		Principal, Dist. Edu & Tran. Ins,Phaltan	04/2016(1 Yr)	299
165		Assistant Commissioner of Labour, Satara	04/2016	3000
166		ALT Patan 1	04/2016	138671
167		ALT Phaltan	04/2016	232501
168		Principal, Govt. Eng. College Karad	01/2014	2930376
169		Sub Divisional Officer Koregaon	07/2014	1831635
170		ALT Khatav 2	01/2015	473545
171		ALT Patan 2	04/2014	99198
172		Principal, Govt. Eng. College Karad	04/2014	48920
173	<b>Sangli</b>	Warden, Govt. B C Girls Hostel, K'mahankal	4/2015	16470
174		Principal, Raje Ramrao Mahavidyalaya, Jath	4/2015	659558
175		Headmaster, Shri Ramrao Vidhya Mandir, Jath	4/2015	193398
176		HeadMaster, Vidhya Mandir Prashala, Miraj.	4/2013	150

		Head Master ,Shri Dharmaraj Vidyalay Yetgaon, Vita	4/2015	29564
178		Head Master, Vidhya Mandir Jr. College (MCVC).	4/2016	25500
179		Principal, Azad Vidhyalaya, Kasegaon , Islampur	320/15	287746.00
180		Collector ,Sangli	7/2013	109060
181	<b>Solapur</b>	Special Land Aquization OfficerNo.3, Solapur	04/2016	25831561
182		Principal, Government Polytechnic, Solapur	07/2014	749000
183		Principal, Government Polytechnic, Solapur (ED/PLA)	12/2015	33187584
184		Additional Land Tribunal, South Solapur (ALT)	10/2015	991498
185		Sub Divisional Officer, Pandharpur.	7/2014	172093038
186	<b>Thane</b>	S. P. Rural Thane	Mar-04	20579
187		Supdt. Thane Central Prison, Thane	Mar-15	1292031
188		Dist Comm, Home Gard ,Thane	Mar-15	57931
189		Dy. Insp Gen And Contro Off Rand St	Sep-06	42580
190		Dy Cons . Social Forest Dn, Thane	Jul-04	857541
191		Divi Agri J D Kokan Dn, Thane	Mar-13	147361
192		Edu. Off Sec Pay And P Fund Unit ,Thane	Apr-06	117000
193		Dist. Sports Officer, Thane	Feb-09	1273433
194		Warden, Govt . B Circle B C Gorls Host	Sep-13	5690
195		Warden, St/ Bc Boys Hostel, Bhiwandi	Mar-13	2625
196		Supdt. Begg. Home Male Jambhul	Mar-15	6457
197		Warden, Gbgs, Kalyan	Mar-15	97861
198		Warden, St. Gorls Hostel Kalyan	Mar-15	5695
199		Warden, S T/Bc. Boys Hostel Shahapur	Mar-15	7560
200		Warden, St Boys Govt Hostel Kardi	Mar-15	190
201		Warden, G H For B C St Girls	Mar-15	1440
202		Warden, Govt Bc/ Ebc Gils Palgh	Mar-15	2080
203		Warden, Girls Hostel Uls	Mar-15	3620
204		B. N. Bandodkar College	Mar-14	100829
205		St. John Baptist High School, Thane	May-07	2741
206		Dist. Library Off Dist Lib Off, Thane	Mar-15	13000
207		Law College, Thane	Jul-11	172810
208		Principal, N K T College Sr ,Thane	Sep-12	189331
209		Principal,Bhartiya Vidyapith College K B	Mar-15	1284400
210		Principal,Maha Cosmo E .S Mumbra	Dec-09	119520
211		Principal, Parshvanath Cill Of Engg	Nov-12	1167434
212		Principal, Pad Dr. D Y Patil Medical	Mar-15	104441
213		Principal, Mumbraq D Ed Collge Mumbra	Oct-08	10000
214		Principal, F R C R Washi	Mar-15	843447
215		Terana Medical College K B	Mar-15	433894
216		Principal, M T Paricharika P S	Sep-11	46990
217		Principal, Tilak Collge Of Engg	Mar-15	1348235
218		Dyanodaya College Of Engg	Sep-07	478434
219		Principal, K B Patil College Washi	Mar-15	95578
220		Treana Polytech N M	Mar-15	223224

		Datta Meghe Engg College Airoli	Mar-15	343408
222		Principal, College Agri Saralgaon	Mar-15	99000
223		Principal Abhinav Vidya Mandir Godd	Apr-12	19039
224		Principal, Shreeram Polytech Airoli	Mar-15	690847
225		N L Dalmiya Mang St And Rech	Nov-12	277308
226		R F Naik Collge Of Jr College Konkan Bhavan	Mar-15	6071
227		T. J.HighSchool and Junior College.	Sep-12	40486
228		Dean, Terna Dental College Nerul	Apr-13	2131598
229		H M ,New Kalwa High School Kalwa	Mar-15	58877
230		P.E.Soc Jr. College Of Edi K B	Mar-15	339200
231		H M ,P. E Jr Coll Cbd K B	May-12	90752
232		Principal, ,Junior College of Arts,Comm,SC. Kalwa	May-12	270879
233		ICLES Motilal Junior College, Vashi	May-12	200000
234		K. G. Junior College Of Arts And Comm	May-12	16935
235		Principal, Abhinav College of Arts,Comm.Science, Bhyandar	May-12	160069
236		NCRDS Sterling Colege of Education, KB	Mar-15	35980
237		Pravin Patil, College Diploma Enginnering, Bhyandrar	Mar-15	242370
238		Principal, MM J SHAH Polytechnic, Thane	Aug-12	230048
239		Principal, K B AND S C Junior College, Kopri	Aug-12	61585
240		Principal, D Y PATIL Polytechnic,	Aug-12	19320
241		Pincipal, B V S INST OF HMCT	Mar-15	111000
242		Director, FRC RODRIGUES IMS NAVI NUM	Mar-15	152490
243		Supdt, Keshav surishti UTT	Feb-14	117613
244		Principal, D.Y.PATIL College of Physico.	Mar-15	64680
245		Principal, D.Y.PATIL College of Occupat.	Mar-15	260951
246		NSRD S College of Education, KB	Mar-15	23785
247		Principal, NCRDS I OF PHARMACY KB	Mar-15	481354
248		Principal, Manjra College ,Navi Mumbai	Mar-15	293292
249		Director, Sterling Institute of Management, Nerul	Mar-15	806147
250		Principl, English Higher Secodary & Junior College, Majiwada.	Apr-13	30553
251		S. D. Vidyalaya Junior College, Airoli	Mar-15	17365
252		Principal, Saraswati D.ED. Vidyalaya, Thane	Jan-08	93370
253		Principal, Terana Nursing college.	Mar-15	231650
254		H.B.B.Ed College, Vashi.	Mar-15	8402
255		DIR, B.V.I.S.R. Navi Mumbai	Mar-15	138810
256		Principal, Sterling Collge, Navi Mumbai	Mar-15	8300
257		Principal, Dr D.Y.PATIL D.ED , Belapur	Mar-15	9885
258		DIR, B.V.INST OF MGT OF I.T.SEC 7K.B.	Mar-15	31360
259		Principal, S.I.E.S. GRADUATE SCHOOL OF TEC Nerul	Mar-15	23066
260		Principal, Muchhala Polytechnic, Thane	Oct-11	82892
261		Principal, Shriram Vidyalay Jr College, Airoli	Mar-15	3200
262		Principal, R J Thakur College, Sawarkar Nagar, Thane	Jul-12	23390
263		Principal, R Adik Adhyapak Vidyalaya Marathi Madhym KB	Mar-15	15822
264		B N N Collage, Bhiwandi	Mar-15	2924592
265		A J Womens College, Vajreshwari	Mar-15	38243
266		A J College, Bhiwandi	Mar-15	8478
267		A .Jadhav HR Collge,Vajreshwari	Mar-15	232143
268		Principal, M V AND Junior collge, Temghar	Mar-15	62738



		Dir, Swaymsiddhi Collge, Bhiwandi	Mar-15	676
270		Principal, Birla College, Kalyan	Mar-15	131761
271		H M., T V Madir, Dombivali	Mar-15	37865
272		R V Nerulkar Jr. College, Dombivali	Mar-15	78959
273		Manjunath College	Mar-15	17320
274		Principal, JAE Highschool & Jr College, Kalyan	Mar-15	299327
275		Principal, GEIS NEW H S & Jr.College, Kalyan	Mar-15	229501
276		Principal, G.E.I.S. Mahila Madh. Dombivali	Mar-15	271822
277		Principal, M C. RLY SEC SCH EM JRC, Kalyan	Mar-15	463
278		Rayate VibhagH.S. JR C,Rayate	Mar-15	18012
279		S.H.Jondhale Jr College, Dombivali	Mar-15	98290
280		Pragati Mahavidalya.	Mar-15	93599
281		Samyak Sankalp College, Kalyan.	Mar-15	93713
282		Principal, National Urdu Jr. College, Kalyan	Mar-15	10
283		Principal, IRENE Instute of Education, Kalyan	Mar-15	343
284		Principal, Gurukrupal College of E & R Kalyan	Mar-15	20803
285		Principal, L D.Sonawane Vidya Sankul, Kalyan	Mar-15	418
286		Principal, Saket College, Kalyan	Mar-15	143299
287		C H M College, Ulhasnagar	Mar-15	305176
288		K M K College, Ulhasnagar	Mar-15	450
289		R K T Collge, Ulhasnagar	Mar-15	284774
290		Shahid D T Kalani Memorial Trust, Ulhasnagar	Mar-15	470000
291		Principal, K. Watumal Mem. Trust, Ulhasnagar	Mar-15	23078
292		Principal, H (S) NSBS Collge Pharma.	Mar-15	77292
293		National Teacher Training College.	Mar-15	504489
294		Principal, Intitute of Technology, Ulhasnagar	Mar-15	8666
295		Principal, , HSNCBS College of Management, Ulhasnagar	Mar-15	6740
296		Principal, HSNCBS College of MNG, Ulhas	Mar-15	166570
297		Principal, New English Higherseondary & Jr. College, Ulhasnagar	Mar-15	265567
298		Principal, Aadarsha Vidyamandir, Kulgaon	Mar-14	200332
299		Pncipal, Adarsha College of Arts, Badlapur	Mar-14	329592
300		Supdt. Krishi Vidyalay, Soivali	Mar-14	68815
301		Principal, S I C E S H School& Jr Colleg	Mar-14	158540
302		Principal, M G Vidyalaya, Ambarnath	Mar-14	88804
303		Principal, M G Vidyalaya, Ambarnath	Mar-14	245157
304	Nagpur	Principal, Bhivgade N Collage Nagpur	More than 1 year	5725910
305	Yavatmal	Comm.For Work Comp.C.J.Sr.Div. Yavatmal	More than 1 year	203145
306	Jalna	Dist. Sports Officer Jalna	More than 1 year	421773
		<b>Total</b>		<b>41,66,01,395.90</b>

Note:-Out of 306 non operational PD/PLA having balance of ₹ 41.66 crore,31 PD/PLAs were closed subsequently.

**ANNEXURE – 38**

**(Refer Para 3.6.5)**

**STATEMENT SHOWING NON RECEIPT OF CERTIFICATE OF ACCEPTANCE OF  
BALANCES FROM THE ADMINISTRATORS**

Sr. No.	Name of the Treasury	Name of the Administrator
1	<b>Jalgaon</b>	Medical Superintendent, Rural Hospital, Pal
2	<b>Nandurbar</b>	Pincipal, District Sessions Judge(CCD), Nandurbar
3		Pincipal, District Sessions Judge (Cr.CD), Nandurbar
4		Civil Judge (Sr. Division), Nandurbar
5		Joint Civil Judge (Jr. Division) and JMFC, Nandurbar
6		District Library Officer, Nandurbar
7		Medical Officer, Rural Hospital (CL-2), Nandurbar
8		Joint Dist. R & Collector Stamp, Dhule
9	<b>Palghar</b>	Supdt.Govt Fishers H.School,Satpati
10		Principal, Sharda Bhavan Junior College
11		A.E.S.K.G.S.D.ED.College,Palghar
12		Head Master,M.L.B.Shashtri Higher Secondary & Junior College
13		Principal, D.Patil College of Education
14		Principal, Smt.M.A.Chandavarkar Junior College
15		Assistant Director of Fishries, Palghar
16		Principal, Industrial Training Institute, Palghar
17		Warden, BC Girls Hostel,Palghar
18		Tahsildar,Palghar
19		Medical Superintendent,Rural Hospital Kasa, Dahanu
20		Principal, Industrial Training Institute,Vangaon, Dahanu

		Project Officer, Industrial Training Institute,Dongri, Dahanu
22		Sub Divisional Officer, Dahanu
23		Special Land Acquisition Officer, Dahanu
24		Warden, ST boys Hostel, Vikramgad
25		Warden, ST girls Hostel, Vikramgad
26		Principal Art, Comm & Science College Onde, Vikramgad
27		Vinoy Gardi Junior College Aalonde, Vikramgad
28	<b>Pune</b>	Warden, Government B.C. & E.B.C. Girls' Hostel, Junnar.
29		J.M.F.C. RLY Daund
30		Principal, Siddheshwar High School Deolgaon Raje Ta Daund
31		Tahsildar,Indapur
32		Dy. Reginonal Transport Officer, Pune
33		I.G.P (Prision Family Welfare)
34		Superintendent, Yerwada Central Prision, Yerwada
35		District.Command, Home Guard, Pune
36		Commandt. S.R.P.F.Group.II Pune
37		Special Land Acquisition Officer No 1. Pune
38		DY. Director of Land Records, Pune Region, Pune.
39		Special Land Acquisition Officer No.2 Pune.
40		Spl.Land.Acqu. Officer No 4 P
41		Special Land Acquisition Officer No. 6.PN.
42		Joint District Registrart CI-I, PN
43		Judge IInd CO-OP Court, Pune.
44		Divisional Joint Director Of Agriculture Pune
45		Director Of Education,M.S.Pune
46		Principal, Govt.Ur.Jr.Coll Of Boys
47		Principal, Govt.Ur.Jr.Co.Of Girls Pn
48		H.M.Govt.Tech.Cum CommI.Centre
49		Principal, I.T.I.(Girls) Aundh Pune
50		Asst. Dir. Dep Of Vecotional Edu And Training Pune Region, Pune
51		Principal,Govt.Polytechnic Pune 16
52		Principal, Govt.Polytechnic For Dist
53		librarian govt.dist.lib.
54		Jt.Dir.Higher Edu.Pune Reg.Pn
55		C.F.& Silivic.Pune
56		Directore ,Of Town Planning Mah State Pune
57		Dy.Dir.Of Health Services (Tra
58		Joint Director ,Health Maleriya Hatti Jal Jany Pune -6
59		Supdt.,Reg.Mental Hospital Year
60		Assi Sperd Enginer Elec Pune Regi Elc Circle Pune
61		Adhikshak Abhiyanta Prashasak, Labhkshet Ra Vikas Pradhikaran, Pune 411011
62		Dir.Of Sports & Youth Services
63		Warden, Govt.B.C.Boy S Hostel
64		House Master ,Govt.B.C.Boy S Ho
65		Director Of Social Welfare M S Pune
66		Warden, Govt.S.T.Girls Hostel P
67		Dy.Comm.(Planning) Div.Comm.Office Pune
68		Principal, Deccan Edun.Socy S F.C.Pn
69		Regr.Pune Univercity Pune 7.Ge
70		Principal, T.J.Arts & Commerce Colle

		Principal, Chandrashekar Agashe Coll
72		Principal, Sanghavi Kesari College
73		Principal, S.G.K.Arts & Commerce & Sc
74		Principal, Dr.Ambedkar College Arts
75		Principal, Marathwada Mitra Mandal S
76		Associated Dean College Of Agr
77		Principal, Swami Vivekanand Vidyaman
78		Principal, Abhinav Kala Mahavidhyala
79		Principal, Poona College Of Arts Com
80		Dir.Bharati Vidyapeet S S.S.In
81		Principal, M.Gandhi Adhyapak Vidyalaya
82		Principal, Dist.Inst.Of Edu.& Traini
83		Principal, Samaj Bhushan Baburao
84		Principal, Vidyabhavan Coll.Of Commr
85		Principal, B V Java.Nehru Inst.Of Te
86		Principal, D Y Patil Mah.College Pim
87		Principal, B V Coll.Of Engg.For Girl
88		Principal, Mahilashram H-Sch.Karve Ng
89		Principal, F Jain Formacy College Chinchwad
90		Principal, D Y Patil Homeopathi Medical College
91		Principal, Shree Martand Bhairav Adhyapak Maha Vidyalaya Balewadi Pune
92		Principal, Institute Of Nursing Wadgaon Bk
93		Principal, Mcs Society`S A K Khan Law College
94		Principal, Modern Edu. Societys College Of Engineering
95		Principal, Lmf Homoeopathic Med College Chinchwad
96		Principal, Spayasar Memorial College Of Education Aundh Road
97		Principal, Dr D Y Patil Education Sanstha
98		Vadgaoprin.Sinhgad College Of Pharmacy Nbk Pune
99		Principal, Singh College Of Phrmacy Singh Rd Pune
100		Abhi. Edu Soc College Of Education Pune
101		Pvg`S Coll Of Engg And Technology
102		Principal, Sinhgad College Of Education Trn & Re B Ed For Woman Vadgaon Pune
103		Principal, K Navale Inst Of Edu B.Ed
104		Principal, V S Sanas Jr College Vadgav Pune
105		Dir Shivaji Maratha Institute Of Managme Nt & Research
106		Principal, Shri Shivaji Martha Scty Law College Pune
107		Principal, College Of Education Kondhwa Kh
108		Principal, Jamila Arif Fajalani Urdu College Of Education Pune
109		Co Ordi Modern Coll Of Education Bed For Ladies Shivjinagar Pune 5
110		Principal, P E S Modern College Of Spl Education Pune
111		Principal, M M College Of Engineering Pune
112		Principal, Sinhgad Coll Of Edu And Trai And Res D.Ed
113		Dir Indira Institute Of Management Pune
114		Principal, Rajgad Dnyapeeths Adhyapak Mah Dhan Kwadi
115		Principal, G S Moze Adhyapak Vidyalaya Pune
116		Principal, Ces`S Dr A B Telang Inst Of Hotel Management
117		Principal, P D Dhankude Adhyapak Mahav Baner
118		Dir. Sinhgad Institute Of Business Admin

		Istration And Research
119		Principal, Cummins College Of Engg Pune
120		Dir.Dyanganga Institute Of Carrier Impow Erment & Research
121		Dir Prin N G Naralkar Ins Of Career Devp And Res Pune
122		Hujurpaga Women Commarce College
123		Dir.Jspms Kautily Institute Of Management & Research Wagholi
124		Principal, Smt Sudhtai Mandik College Pune
125		Principal, Jayawant Institue Of Phrmacy Tathwade
126		Principal,Dnyangaga Coll Of Diploma In Education
127		Principal,Metropoitan Inst Of H M An D Cater Tec Hadpsar Pune-28
128		S.L.A.O.(Spl.Unit.I) Pimpri
129		Principal, Krida Prabodhini Balewad
130		Commr.Apang Kalyan Maha. Pune
131		Commissoer Of Sports And Youth Service. Pune
132		Principal ,Sharad Adapak Vidalay Earndavn A Pune 38
133		Dir. A S M Institute Of Business Managem Ent & Research Chinchwad
134		Principal ,Lokseva College Of Pharmacyphu Lgaon Tal Haveli Dist Pune
135		Mce Scty Prin Inst Of Pharmacy Pune
136		Principal, College Of Com, Sci & Information T Echnology Chinchwad Pune
137		Principal, P V G S College Of Science Parvati Pune
138		Principal, Shiv Chatrapati Art And Comm Coll W Adgaon Bk Pune
139		Dir Ios Insti Of Business Mangment And Research
140		Principal, Ios Swami Vivekanand Coll Of Edu Wakad
141		Head Mistress M H C P H Sc Hr Sec For Girls Huzurpaga Pune 30
142		Dir.Indira Colege Of Engg & Management Pune
143		Principal, Genba S Moze Coll Sci Yerwade
144		Principal Annasaheb Awate College Of Engpune
145		Principal, Padmashree Manibhai Desai College Urlikanchan
146		Principal,Pdas Institute Of Technology Hadapsar Pune
147		Principal, Ashok Vidyalaya And Jr Coll Tilak Road Pune
148		Principal, Shri Jain Vidya P M Adhypak Vidyaly A D Ed Chinchwad Pune
149		Principal, Vikas D Ed College Narhe Pune
150		Principal College Of Comp Sci And Bus Ad Min Pirangut, Pune
151		Principal, Padmahooshan Vas Patil Ins Tech Bav Dhan Pune-21
152		Principal, Shri Jain V P Mandal Coole Of Edu Chincwadegaon
153		Principal, Bhalchandra Institute Of Pharmacy Pune
154		Principal, Indira College Of Pharmacy
155		Headmaster S Maratha Jijamata Mulinche Highschool Pune
156		Shri Shvaji Martha High School &Jr College Pune
157		Principal, B S D Trust Ayurved Mahavidyalaya Pune
158		Principal, P D Dhankude Adhypak Vidalya Baner
159		Principal, Genba Sopanrao Moze Institute Of Tech Pune
160		Principal, Allana Coll Of Rchitecture Azam Campus Camp Pune
161		Pratiba Institute Of Business Management Midc Chinchwed
162		Prttiba College Of Commerce And Computer Studies Chincwed

		Dir Data Systms Research Foundation Khardi Pune
164		Hm Netaji Subashchndra Bohse Vidlya Yerw
165		Dir Novel Inst Of Management Studies Chichwd Pune
166		Apex Instiute Of Management And Reserch Atur Pune
167		Dir Merc Insti Of Mange Gat No 167 Bhuku M Pune
168		Dir D Y Patil Center For Management And Reserch Chikhali
169		Principal, Kannada Sangha Pune College Of Commerce Pune 38
170		Gendibai Tarachand Chopda Highschooland Junior Collage Chinchwad
171		Principal, Dnyanvardhini Pratishthta Arts , Com Merce And Science College Chikhli
172		Principal, Genba S.Moze College Of Pharmacy Wagholi
173		Director Institute Of Computer Studies Pimpri
174		Directore Insti Of Professional Studies Pimpri
175		Principal, Smt.Kashibai Navle College Of Commerce Erandavne Pune
176		Leelawati College Of Comm. & Comp. Studies Warge Malwadi
177		Principal, M I T Sant Dnyaneshwar D Ed Mahavidyalaya (English Midium )
178		Principal, Alard College Of Engg.And Management Pune
179		Principal, Savitribai Phule Jr And High Sec School Bhavanipeth Pune
180		Dy. Inspector General Of Prisons Western Region Yeravda Pune
181		Prin. Govt Industrial Training Institute. Haveli Dist Pune
182		Bhumi Sampadan Vishesh Adhikari, Vishesh Ghatak No.3, Pimpri, Pune 18
183		S L Ao Special Unit No 4, Pimpri 18
184		J.M.F.C.Rly.Pn.
185		J.M.F.C.(A.C.)Pn.
186		Civil Judge J.D.& Jmfc (P.M.C.
187		Jud.Mag.F.C.Court No 6. Pn.
188		J M F C 1 Pune
189		Tahsildar
190		Prin College of Engineering
191	<b>Solapur</b>	Tahsildar, North Solapur.
192		Additional Land Tribunal (South), Solapur.
193	<b>Thane</b>	Judge Coop Court
194		Principal Judge Family Court
195		JMFC First Court
196		JMFC Second Court
197		S.L.A.O. Talasari Express
198		RTO Konkan Division
199		Member Motor Accd. Claim Tribunal
200		Sub Division Officer
201		Head Clerk to Collector
202		S.L.A.O. SP U TPVD
203		Dy. Inspector General & Control of R&ST
204		Dy. Conservator Social Forest
205		A.R.C.S. 2
206		Divisional Agri Joint Director Konkan Div
207		E.O. (Secondary) Pay & P.Fund Unit
208		Principal ,ITI, Mulund By
209		Supdt. Eng Vigil Cir Erri Div
210		Regional Cons. Disp Redressal Forum

		District Sports Officer
212		Warden, Govt. B.C./E.B.C. Girl Hostel
213		Konkan Pathbandhar Vikas Mahamandal
214		Registrar, Additional C.D.R.F.
215		B.N.Bandodkar College
216		St. John Baptist H.S.
217		District Library officer
218		Law College
219		Principal, N.K.T. College Sr.
220		Principal, Maha. Cosmo. E.S.Mumbra
221		Principal, Parshvanath College of Engineering
222		Principal, PAD Dr. D.Y.Patil Medical
223		Principal, Mumbra D.ED.College Mumbra
224		Principal M.T.Paricharika P.S.
225		Dyanodaya College
226		Principal, College Agri Saralgaon
227		Principal, Abhinav Vidya Mandir Godd
228		T J H.S.& Jr. College
229		H.M.New Kalwa H.S.Kalwa
230		Principal, Jr. College of ACS Kalwa
231		K.G.J.College of Arts & Commerce Thane
232		Principal, Abhinav college of ACS BHY
233		Pravin Patil College DIP Engineer BHY
234		Principal, M.M.J. Shah Polytechnic
235		Principal, K.B.&S.C. Jr. College Kopri
236		Supdt. Keshavrushti Krishi UTT
237		R.J.Thakur College
238		Principal, Eng H.S. & Jr. College Majiwad
239		Principal, Saraswati D.ED.Vidya
240		Principal, Muchhala Polytechnic
241		Principal ,R.J.Thakur Jr. College Sawarkar Nagar
242		Civil Judge (Junior Division), Ulhasnagar
243		Sub Divisional Officer
244		Government Technical High School
245		Centre Hospital
246		Principal, Industrial Training Institute
247		Criminal Court Jd Vashi, Konkan Bhavan
248		Civil Court Jd Vashi
249		Registrar Additional Dist Crd Forum
250		Government Dist Liabrary Thane Nerul
251		Principal, Government Iti Belapur
252		Dy.Reginal Transport Office Navi Mumbai

**ANNEXURE – 39**

**(Refer Para 3.6.5)**

**STATEMENT SHOWING NON RECEIPT OF CERTIFICATE OF ACCEPTANCE OF  
BALANCES FROM THE ADMINISTRATORS IN THE JURISDICTION OF  
ACCOUNTANT GENERAL (A&E)-II,NAGPUR**

<b>Sr. No.</b>	<b>Name of the Treasury</b>	<b>No. Of Certificate of acceptance Due</b>	<b>No. of Certificate not received</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
1	Akola	40	Nil
2	Amravati	62	Nil
3	Aurangabad	67	13
4	Beed	29	03
5	Bhandara	42	Nil
6	Buldhana	48	05
7	Chandrapur	50	Nil
8	Gadchiroli	48	Nil
9	Gondia	35	Nil
10	Hingoli	19	04
11	Jalna	37	Nil
12	Latur	28	06
13	Nagpur	86	03
14	Nanded	86	39
15	Osmanabad	43	Nil
16	Parbhani	29	07
17	Wardha	39	Nil
18	Washim	25	06



19	Yavatmal	56	56
	<b>Total</b>	<b>869</b>	<b>142</b>

**ANNEXURE – 40**

**(Refer para 3.6.6)**

**STATEMENT SHOWING ARREARS IN RECONCILIATION OF  
DEPOSIT HEADS**

Sr. No.	Name of the Treasury	M.H. 8336 – Civil Deposit	M.H. 8443 – Civil Deposit
<b>ACCOUNTANT GENERAL (A&amp;E)-I, MUMBAI</b>			
1	Ratnagiri	2015-16 onwards	2015-16 onwards
2	Raigad	2015-16 onwards	2015-16 onwards
3	Satara	2017-18 onwards	2017-18 onwards
4	Sindhudurg	2015-16 onwards	2015-16 onwards
5	Ahmednagar	2015-16 onwards	2015-16 onwards
6	Jalgaon	2015-16 onwards	2015-16 onwards
7	Nandurbar	2015-16 onwards	2015-16 onwards
8	Nasik	2017-18 onwards	2017-18 onwards
9	Pune	2017-18 onwards	2017-18 onwards
10	Thane	2016-17 onwards	2016-17 onwards
11	Solapur	2017-18 onwards	2017-18 onwards
12	Kolhapur	2017-18 onwards	2017-18 onwards
13	Dhule	2015-16 onwards	2015-16 onwards
14	Sangli	2017-18 onwards	2017-18 onwards
<b>ACCOUNTANT GENERAL (A&amp;E)-II, NAGPUR</b>			
15	Akola	2009-10 onwards	No arrears
17	Amravati	2014-15 onwards	No arrears
18	Aurangabad	No arrears	13 accounts pending for 2016-17
19	Beed	No arrears	No arrears
20	Bhandara	No arrears	No arrears
21	Buldhana	No arrears	No arrears
22	Chandrapur	No arrears	No arrears
23	Gadchiroli	No arrears	No arrears
24	Gondia	No arrears	No arrears
25	Hingoli	No arrears	No arrears
26	Jalna	No arrears	No arrears
27	Latur	No arrears	No arrears
28	Nagpur	No arrears	No arrears
29	Nanded	No arrears	39 accounts pending for 2016-17
30	Osmanabad	No arrears	No arrears
31	Parbhani	No arrears	No arrears
32	Wardha	No arrears	No arrears
33	Washim	No arrears	No arrears

34	Yavatmal	2009-10 onwards	56 accounts not reconciled from 2009-10
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**ANNEXURE – 41**

**(Refer para 3.6.7)**

**AMOUNT LYING UNDER SPECIAL LAND ACQUISITION OFFICER.**

Sr. No	Treasury	PLA No	Name of Administrator	Closing Balance As on 31.03.2017
1	Jalgaon	2	3	4
1		8641	Sub Divisional Officer, Jalgaon Division, Jalgaon	167434825
2		8640	Sub Divisional Officer, Amalner	26060746
3		8610	Sub Divisional Officer, Bhusawal	10909225
4		8635	Sub Divisional Officer, Chalisgaon	790944
5		8639	Sub Divisional Officer, Erandol	2369789
6		8638	Sub Divisional Officer, Yawal	23294796
7		8050	Special Land Acquisition Officer, Jalgaon	189170000
8		8051	Special Land Acquisition Officer I, Jalgaon	91761444
			<b>Total</b>	<b>51,17,91,769</b>

**ANNEXURE – 42**

(Refer para 3.7.1)

**ARTICLES NOT WITHDRAWN FROM STRONG ROOM EVEN AFTER EXPIRY OF  
THREE YEARS OF RETENTION PERIOD**

**Under the jurisdiction of Accountant General (A&E)-I.**

Sr. No.	Name of the Treasury	Name of the Sub Treasury/DDO	Name of the article
1.	<b>Jalgaon</b>	Sub Division Officer, P.W.D. Sub Division, Raver.	Duplicate Keys
2.		Tahsildar, Raver	Valuables
3.		-do-	-do-
4.	<b>Nasik</b>	Assistant Election Officer, Manmad Nagar Parishad, Manmad.	Election Box
5.		S.D.O.,Nasik Sub Division, Nasik	Cash Box
6.		Dy.Director, Animal Husbandry, Nasik	Duplicate Keys
7.		Dy. Engineer, (Tech.)PWD, Nasik	-do-
8.		Assistant Commissioner, Animal Husbandry, Nasik	-do-
9.		Election Returning office, zp, Nasik	3 Election Boxes
10.		Election Returning Officer,Teacher Nasik	7 Election Boxes
11.	<b>Palghar</b>	Election Officer, Nagar parishad, vasai	Election Box
12.		Commissioner vasai	Election Box
13.		Commissioner vasai, (memori chips)	Election Box
14.		Assistant Election Officer, Nalasopara	Election Box
15.		Assistant Election Officer, Vasai	Election Box
16.		Principal ITI, vangaon,Dahanu	Seal Packet
17.		Dy. Engg. Dahanu	Seal Packet
18.		Tahsildar, Dahanu	Cash Box
19.		Tahsildar, Dahanu	Cash Box
20.		Election Officer, Nagar parishad, Jawhar	Election Box
21.	<b>Pune</b>	Tahsildar Indapur	Valuable box
22.		Tahsildar, Pune City	Valuable box
23.		Collector Office, Election Branch (2)	Election Boxes
24.		Lonavala Nagar Parishad (5)	Election Boxes
25.		Pune Muncipal Corporation (8)	Election Boxes
26.	<b>Raigad</b>	Gram Panchyat Sarvatrik Election, Khalapur	1 Election Box
27.		Panchayat Samiti Office	1 Duplicate Key
28.		Dy.Eng.Sub Division,Umbarde	1 Lakhota
29.		Tahsildar,pen	1 Cash box
30.		Tahsildar(Election),Pen	1 Cash box
31.		Tahsildar(supply department) Pen	1 Cash box
32.		Nayab Tahsildar SGIY, Pen	1 Cash box
33.		Sub Registrar, Pen	1 Cash box
34.		Tahsildar Election, Pen	55 Election boxes

**Under the jurisdiction of Accountnt General (A&E)-II, Nagpur**

Sr. No.	Reg No.	Name of DDO	Date or expiry	Particulars	Quantity
<b>HINGOLI/Basmat</b>					
1	730	Executive Eng.,Purna Irrigation Dn. Basmat	19/09/2016	Duplicate key	1 Box
2	735	Principal Institution Traning Instt.Basmat	05/12/2016	Duplicate Key	1 Box
3	754	Election Officer,Bori-sawant,Basmat	01/07/2016	Election Boxes	2 Boxes
<b>Kalamnuri</b>					
1	115	H.M. Govt. Technical Centre, Kalamnuri	12.7.2016	Duplicate Keys	1
2	21 & 23	Tahsildar, Kalamnuri	13.4.2016	Election Box	2
<b>WASHIM/Malegaon</b>					
1	88	Tahsildar, Malegaon	11-9-2016	Election box	1
		Risod			
1	4/1	Tahsildar, Risod	12-1-2015	Election box	1
<b>BEED/DTO</b>					
1	2/3	Tahsildar, Beed	24-8-2012	Valuable Box containing Jewelry (Gupt Dhan)	2/3
2	3/4	Collector, Beed	21-9-2013	Valuable Box containing Jewelry (Gupt Dhan)	3/4
<b>NAGPUR/DTO</b>					
1	6	Collector Nagpur	20/06/2016	One cash Box	1
2	18	Spl. LAO, KanholibaraProj., Nagpur	15/01/2016	One cash Box	2
3	240	Sub Divil. Engr. World BankProj.Sub Dn.-2, Ngp.	12/08/2016	Duplicate Key	3
4	245	Depot Incharge (Sr.), R. P. Nagpur	10/03/2017	Duplicate Key	4
5	246	Dean, Govt. Medical College, Nagpur	17/03/2017	Duplicate Key	5

6	95	Election Officer, 86, Borkhedi, Nagpur (R)	23/11/2015	One Election Box	6
7	100	Taluka Election Officer Grampanchayat, Ngp (R)	05/08/2016	Three Election Boxes	7
YAVATMAL/Pusad					
1	7	SDO - Pusad	25-11-15	Cash Box	1
2	11	Sub. Div. Engr.,ml Surve ,Pusad	4-6-16	Sealed Packet	2
3	K-16	Dy. Con. Of Forest Mahagaon	7-8-16	Sealed Packet	3
1	88	Tahsildar, - Mahagao Wani	27-11-16	Cash Box	1
1	11	Tahsildar, - Wani	23-4-16	Election Box	1
2	19	Tahsildar, - Wani	27-7-16	Election Box	2
Akola/DTO					
1	33	Election officer, 30-west Akola	12-12-2016	Election Box	1
2	35	Returning officer,Apatapa Tahsildar Akola	23-3-2015	Election Box	1
3	41	Collector and Disstt. Returning officer,Akola	15-5-2017	Election Boxes	105
4	43	Election officer, 30-west Akola	2-10-2017	Election Box	1
5	52	Election officer, APMC- Akola	7-9-2016	Election Box	1
6	56	RDC & Election officer, Akola	29-12-2016	Election Box	1
7	57	Returning officer, Tahsildar Akola	25-8-2017	Election Box	1
Parbhani/DTO					
1	49	R.O./Dy. Collector parbhani	20/12/2010	election box	1
2	64 A	R.O.1 Corporation	15/04/2013	election box	1
3	65	R.O.3 Corporation	15/04/2013	election boxes	3
4	66	R.O.2 Corporation	15/04/2013	election boxes	5
5	69	Asstt.R.O.Parbhan i Hingoli local authority constituency election 2012	27/05/2013	election box	1
6	70	Tahsildar Parbhani	30/07/2013	election boxes	2
7	72	Collector &R.O. Distt.Planning Committee	07/02/2014	election box	1
8	73	Asstt.R.O.95 Jintur	15/11/2014	election boxes	15

9	74	Asstt.R.O.96 Parbhani	15/11/2014	election boxes	25
10	75	Asstt.R.O.99 partur	15/11/2014	election boxes	24
11	76	Asstt.R.O.98 Pathri	15/11/2014	election boxes	16
12	77	Asstt.R.O.97 Gangakhed	15/11/2014	election boxes	17
13	79	Add.Asstt.R.O. 17-100 Ghansangvi	16/05/2015	election boxes	15
14	81	Asstt.R.O.96 Parbhani -2014	19/10/2015	election box	1
15	84	R.O.PDCC Bank election 2015	01/06/2016	election boxes	2
16	11	Dist.Soil Survey &Testing Officer Parbhani	05/01/2015	packet of duplicate key	1
17	16	S.D.E.PWD2 Pbn	14/02/2010	packet of duplicate key	1
18	24	Horticulture Officer Distt.Center Nursury Pbn	20/10/2013	packet of duplicate key	1
19	25	Dy.Conservator Parbhani	23/02/2014	packet of duplicate key	1
20	31	S.D.E.Shetchari Astikaran Sub Dn.4 Parbhani	11/07/2011	packet of duplicate key	1
21	2	Distt.Commandent Home Guard Pbn	13/06/2015	cash box	1
22	6	Dy.Collector EGS Parbhani	14/07/2015	cash box	1
23	9	Asstt.Director Small Saving Parbhani	17/06/2011	cash box	1
24	88	Tahsildar Parbhani	17/04/2017	One Election box	1
25	26	Exe. Engr. Majalgaon Kalva Dn. No. 10, Parbhani	17/05/2017	One Packet of duplicate Key	1
26	11	Dy. Collector, Dy. Election officer, Parbhani	18/06/2017	One Cash Box	1
Pathari					
1	02	Tahsildar Pathari	10/08/2015	Valuable Box	1 Box
2	47	Tahsildar Pathari	18/10/2016	Election Box	13 Boxes
3	04	Irrigation Division-6,Pathari	31/01/2015	Duplicate Keys	1 Packet
4	04	P W D Sub- Division,Pathari	31/01/2015	Duplicate Keys	1 Packet

Jintur					
1	92	S D O PWD Sub.Dn.,Jintur	23/11/2016	Duplicate Keys	1 Packet
2	93	Principal, ITI, Jintur	02/01/2017	Duplicate Keys	1 Packet
3	94	S.D.O Irrigation Sub Dn.-2, Jintur	04/03/2015	Duplicate Keys	1 Packet
4	04	Tahsildar Jintur	20/05/2017	Cash Box	1 Box
5	14	Nayab Tah. SGY Jintur	20/05/2017	Cash Box	1 Box
6	01	Dy. Engr. Sub Dn. Jintur	05/03/2015	Duplicate Key	1 Packet
GONDIA/DTO					
	39/77	Sub div. Engnr.Road project Diaivs Gond	26-07-2017	Duplicate key packet	1 Packet
Jalna/DTO					
	1	49	SDM Jalna	16-04-2017	Election Box
Bhokardan					
1	35&3 7	Tahsildar, Bhokardhan	08-06-2012	Valuable Box	1
2	3,4,6	--do--	18-05-2016	Election Box	1
3	4	--do--	09-10-2015	Duplicate Keys	1
Aurangabad/DTO					
1	64 & 68	Add. Collect.	14-8-2-13 16-11-2013	Election Box	1
2	71	Returning Officer Jalna	20-2-2014	Election Box	1
3	74	Dy. Collect.	12-10-2014	Election Box	1
4	75&7 6	Collector	20-10-2014 30-4-2014	Election Box	1
5	79	Returning Officer (Graduate)	24-6-2015	Election Box	1
6	80	Dy. Comm. (GAD)	25-6-2015	Election Box	1
7	84,88, 89,90, &92	Tahasildar	6-2-2016 5-4-2016 3-6-2016 27-4-2016	Election Box	1
8	93	Collector Aurangabad	28/02/17	Memory chips and Sealed Box	1
9	94	Tahsildar Aurangabad	26/03/17	Sealed box	1
10	98	Collector Aurngabad	29/06/17	2 sealed box	1
11	99	---do----	05/17/17	1 sealed box.	1
Khuldabad					
1	19	Tahsildar Khultabad	11.08.16	Valuable Box.	1
2	63	Tahsildar	05.02.16	Election Box	4

		Khulatabad			
3	64	Tahsildar Khulatabad	14/12/2016	Election Box	1
4	94	Tahsildar Khulatabad	18/06/2016	Election Box	1
		BULDHANA			
1	32	Tahsildar, Lonar	16.4.2016	Election box	1
23	33	Tahsildar, Lonar	15.4.2017	Election box	1
1	32	Tahsildar, Lonar	16.4.2016	Election box	1
AMRAVATI/Daryapur					
1	26	Sub Divisional Engineer, Z.P. Construction, Daryapur.	31/05/2016	Duplicate Keys	1

**ANNEXURE – 43**

**(Refer para 3.7.2)**

**RETENTION OF HUGE STOCK OF STAMPS IN EXCESS OF REQUIRMENT**



Type of Stamps / Name of Treasury/ Sub-treasury	Closing balance as on 31.03.2017	Sale during Year 16-17	Required 16 Month stock	Excess stock
<b>LATUR/Renapur</b>				
Impressed Court Fee Paper	120300	2000	2666	117634
Adhesive Court fee Stamp	637475	374600	499466	138009
Notary	171000	7200	9600	161400
Revenue Stamp	635200	9600	12800	622400
Ausa				
Adhesive Court fee Stamp	678520	498200	664266	14254
Notarial Stamp	165600	111600	148800	16800
Revenue Stamp	1514202	67398	89864	1424338
Nilanga				
Adhesive Court fee Stamp	955178	568000	757333	197845
Impressed Court Fee Paper	1964250	1251900	1669200	295050
Revenue Stamp	1599000	21000	28000	1571000
Deoni				
Revenue Stamp	26700	8000	10666	16034
Udgir				
Adhesive Court fee Stamp	1539670	920200	1226933	312737
Impressed Court Fee Paper	3996700	2383500	3178000	818700
Notarial Stamp	166500	31500	42000	124500
Jalkot				
Adhesive Court fee Stamp	170660	69290	92386	78274
Notary	35500	11300	15066	20434
Revenue Stamp	57600	6400	8533	49067
Ahmadpur				
Non judicial	9290000	6605640	8807520	482480
Adhesive Court fee Stamp	1248010	504505	672673	575337
Notary	293400	57300	76400	217000
Revenue Stamp	1659200	22800	30400	1628800
Chakur				
Adhesive Court fee Stamp	863500	181500	242000	621500
Revenue Stamp	381900	3200	4266	377634
Shirur Anantpal				
Adhesive Court Fee Stamp	158200	20000	26666	131534
DTO				
Impressed Court Fee Paper	65400890	30990100	41320133	24080757
Adhesive Court fee	31578659	6397654	8530205	23048454
Notary	4684250	1798300	2397733	2286517
Revenue Stamp	10121322	7511798	10015730	105592
<b>Nanded/Billoli</b>				
Judicial	404600	195000	260000	144600
DTO				

General Stamps	766497220	121005000	161340000	605157220
Court Fee Lable	20754865	8577895	11437193	9317672
Revenue Stamp	32006400	6224960	829997	23706453
Court7Fee Stamp	137250400	18311200	24414933	112835467
Spl. Adhesive Stamp	37589250	2940340	3920453	33668797
Notary	729150	443000	590667	138483
<b>BHANDARA/Lakhni</b>				
Judicial stamps	181600	67500	90000	91600
DTO				
Court Fee Lable	21218775	1230100	1640133	19578642
Court Fee Stamp	33581225	5324000	7098667	26482558
Spl. AdhesiveStamp	49506722	6674000	8898667	40608055
<b>Gadchiroli</b>				
<b>Mulchera</b>				
Adhesive Court Fee Stamp	107000	65000	86666	20334
Bhamragarh				
Adhesive Court Fee Stamp	65200	4000	5333	59867
Adhesive Court Fee Stamp	69750	31500	42000	27750
Adhesive Court Fee Stamp	173800	120000	160000	13800
Non Judicial Stamp Paper	71811060	8676500	11568666	60242394
Adhesive Court fee Stamp	16147900	695000	926666	15221234
Notary Stamp	241200	118800	158400	82800
Impressed Court Fee Paper	3889400	387780	517040	3372360
Special Adhesive	17035120	1222340	1629786	15405334
<b>HINGOLI/Shengaon</b>				
Non judicial	6055200	4241100	5654800	400400
Court fee Stamps	467100	88000	117333	349767
Judicial stamps	423800	84900	113200	310600
Notary	157500	38700	51600	105900
Revenue Stamp	38400	3200	4266	34134
Aundha(N)				
Judicial Stamps	303000	62500	83333	219667
Court fee Stamps	876874	249000	332000	544874
Notary	13500	8100	10800	2700
Basmat				
Judicial stamps	7761100	876800	1169066	6592034
Adhesive Court fee Stamps	1494729	577880	770506	724223
Kalamnuri				
Impressed Court Fee Paper	143400	50400	67200	76200
Adhesive Court fee Stamps	1436408	260500	347333	1089075
DTO				
Non judicial	270279560	62971300	83961733	186317827
Court fee Stamps	14478524	2431037	3241382	11237142
Judicial stamps	78439900	3395300	4527066	73912834
Spl.Adhesive stamp	39757820	1201800	1602400	38155420
Revenue Stamp	675202	291700	388933	286269
<b>Beed/Dharur</b>				
Court fee Stamps	365848	228500	304666	61182
Ambejogai				

Judicial Stamps	14233200	6187225	8249633	5983567
<b>Ashti</b>				
Non Judicial Stamps	32170000	5870000	7826667	31387333
Judicial	5283225	1196000	1594667	3688558
<b>Wadvani</b>				
Non Judicial Stamps	10575000	4640450	6187267	4387733
Notary	129600	27900	37200	92400
<b>Majalgaon</b>				
Non Judicial Stamps	36604500	9888500	13184667	23419833
<b>DTO</b>				
General Stamps	228536000	91460000	121946667	106589333
Spl. Adhesive Stamp	35604810	5145000	6860000	28744810
Share	938037	Nil	-----	938037
<b>OSMANABAD/Tuljapur</b>				
Impressed Court Fee Paper	6687300	1082600	1443466	5243834
<b>Omerga</b>				
Impressed Court Fee Paper	13260500	2296200	3061600	10198900
<b>Washi</b>				
Non judicial	4804900	2422000	3229333	1575567
Adhesive Court fee Stamp	675610	263700	351600	324010
Impressed Court fee paper	3308200	328500	438000	2870200
<b>Bhoom</b>				
Impressed Court Fee Paper	6448900	1696000	2261333	4187567
<b>DTO</b>				
Non Judicial Stamp Paper	479714560	19453000	25937333	453777227
Adhesive Court fee Stamp	22593980	1899910	2533213	20060767
Notary Stamp	1416600	369450	492600	924000
Impressed Court Fee Paper	126767300	10319200	13758933	113008367
<b>Tuljapur</b>				
Impressed Court Fee Paper	6687300	1082600	1443466	5243834
<b>Wardha/DTO</b>				
Non Judicial	308001690	21092600	28123466	27878223
Court fee Stamps	38573510	2451735	3268980	35304530
Court fee Labels	34196518	1945220	2593626	31602891
Spl. Adhesive	10091903	2277940	3037253	7054650
General Stamp	308001690	21092600	67526133	249085416
<b>Deoli</b>				
Revenue Stamps	14400	3200	4266	10133
<b>Chandrapur/Bhadravati</b>				
Non Judicial Stamp Paper	12838100	2088000	2784000	10054100
Adhesive Court Fee Stamp	614760	433000	577333	37427
<b>Warora</b>				
Non Judicial Stamp Paper	21967000	6744000	8992000	12975000
Adhesive Court Fee Stamp	1411175	606000	808000	603175
Impressed Court Fee Paper	4624800	1452600	1936800	2688000
<b>Chimur</b>				
Non Judicial Stamp Paper	9762400	3807000	5076000	4686400
<b>Nagbhid</b>				

Nan Judicial Stamp Paper	28493700	2782000	3709333	24784367
<b>Bramhapuri</b>				
Adhesive Court Fee Stamp	564590	334500	446000	118590
Nan Judicial Stamp Paper	41161000	5180300	6907067	34253933
<b>Sindewahi</b>				
Impressed Court Fee Paper	4851950	926180	1234907	3617043
Nan Judicial Stamp Paper	29303500	2304000	3072000	26231500
<b>Mul</b>				
Adhesive Court Fee Stamp	801900	275000	366667	435233
<b>Saoli</b>				
Nan Judicial Stamp Paper	21460000	4138300	5517733	15942267
Nan Judicial Stamp Paper	21457000	1270000	1693333	19763667
<b>Pombhurna</b>				
Adhesive Court Fee Stamp	967000	123000	164000	803000
<b>Bramhapuri</b>				
Nan Judicial Stamp Paper	5182400	960500	1280667	3901733
<b>Rajura</b>				
Nan Judicial Stamp Paper	12311900	4838000	6450667	5861233
Adhesive Court Fee Stamp	421730	219000	292000	129730
<b>Jiwati</b>				
Nan Judicial Stamp Paper	257000	683000	910667	653667
<b>Ballarpur</b>				
Nan Judicial Stamp Paper	19555700	4562000	6082667	13473033
<b>DTO</b>				
Adhesive Court Fee Stamp	915200	267000	356000	559200
Nan Judicial Stamp Paper	311826700	28532000	38042667	273784033
Adhesive Court Fee Stamp	15112780	2724000	3632000	11480780
<b>AMRAVATI/DTO</b>				
General Stamps	573026303	108610000	144813333	428212970
Court Fee Lables	34840216	12658980	16878640	17961576
Court Fee Stamps	33656635	14535050	19380066	14276569
Special Adhesive	58082770	5460200	7280266	50802504
<b>Tiwsa</b>				
Non-Judicial	20659290	2262500	3016656	17642634
<b>Chandur Rly</b>				
General Stamps	3779000	2485000	3313333	465667
Court Fee Label	361200	26000	34667	326533
Revenue Stamps	3200	Nil	Nil	3200
<b>Dhamangaon Rly</b>				
Court Fee Lable	3480200	120000	160000	188020
<b>Nandgaon Kh</b>				
Non-Judicial	12269200	2852500	3803333	8465857
Court Fee Lable	506830	212050	282733	224097
<b>Daryapur</b>				
Non-Judicial	17017300	5990000	7986666	9030634
Court Fee Label	1955100	531800	709066	1246034

Revenue Stamps	1800	Nil	Nil	1800
Notary	7700	Nil	Nil	7700
<b>Anjangaon Surji</b>				
Non-Judicial	10719040	5632000	7509333	3209707
Court Fee Label	1450900	424000	565333	885567
Adhesive	1125370	587000	782666	342704
<b>Achalpur</b>				
Non-Judicial	27082010	13065000	17420000	9662010
Court Adhesive	1413000	683000	910666	502340
<b>Chikhaldara</b>				
Non-Judicial	1153300	856000	1141333	11967
<b>Dharni</b>				
Non-Judicial	4636520	2420000	3226667	1409853
Impressed Court fee Lable	255307	87800	117067	138240
Adhesive	683455	288000	384000	299455
<b>Aurangabad/DTO</b>				
Non Judicial	745906260	100757340	134343120	611563140
Court fee Stamps	65783497	11574616	15432821	50350676
Spl.Adhesive	153729482	6881550	9175400	144554082
Impressed Court Fee Paper	218934915	119007515	158676687	60258228
<b>Paithan</b>				
Revenue Stamps	41600	27200	36267	5333
Court fee Stamps	1230900	75950	101267	1129633
Spl.Adhesive	1527275	192750	257000	1270275
<b>Gangapur</b>				
Court fee Stamps	1093140	346400	461866	631274
<b>Vaijapur</b>				
Non judicial Stamps	43275000	8922000	11896000	31379000
Court fee Stamps	315712	904250	1205667	889955
Judicial Stamp	5646800	2039000	2718667	2928133
<b>Kannad</b>				
Non judicial Stamps	38260500	7560000	10080000	28180500
Court fee Stamps	688477	462400	616533	71944
<b>Sillod</b>				
Non judicial Stamps	36307000	8621900	11495867	24811133
Court fee Stamps	3610079	429950	573267	3036812
Judicial stamp	8916545	187300	249733	8666812
<b>Soyegaon</b>				
Court fee Stamps	270850	130000	173333	97517
<b>Fulambari</b>				
Non judicial Stamps	6192750	3189100	4252133	1940617
Court fee Stamps	626850	87900	117200	509650
<b>NAGPUR/Ramtek</b>				
Nan Judicial Stamp Paper	11358000	4892500	6523333	4834667
<b>Kalmeshwar</b>				
Nan Judicial Stamp Paper	7445200	4158000	5544000	1901200
<b>DTO</b>				

Nan Judicial Stamp Paper	607624780	281852800	375803733	231821047
Spl. Adhesive Stamps	16150155	6536613	8715484	7434671
Insurance Stamps	138530886	3931776	5242368	133288518
Share Stamps	10023642	1447128	1929504	8094138
<b>PARBHANI/Manwat</b>				
Impressed Court fee Paper	335750	41000	54667	281083
Spl. Adhesive	342440	201000	268000	74440
Pathari				
Court fee Stamp	398247	161200	214933	183314
Jintur				
Impressed Court fee Paper	1632850	344500	459333	1173517
Adhesive Court fee Stamp	736938	287000	382667	354271
Purna				
Revenue Stamps	48500	31000	41333	7167
Court fee Stamps	550470	207850	277133	273337
Palam				
Notary	160200	76500	102000	58200
Adhesive Court fee Stamp	159132	94000	125333	33799
Sonpet				
Impressed Court fee Paper	241700	53900	71867	169833
DTO				
Adhesive Court fee Stamp	14045257	2051790	2735720	11309537
Non Judicial	397450890	29662300	39549733	357901157
Impressed Court fee Paper	27143250	9319000	12425333	14717917
<b>JALNA DTO</b>				
Non-Judicial Stamp	327606000	26022000	34696000	292910000
<b>Gondia DTO</b>				
General stamps	588115140	33214600	44286133	543829007
Court fee stamps	24389910	5283825	7045100	17344810
Spl. Adhesive	11012358	2314150	3085533	7926825
Court fee lable	23272451	3640600	4854133	18418318
<b>Buldhana/DTO</b>				
Revenue Stamp	277822550	15722000	20962666	256859883
Chikhli				
Revenue Stamp	15678570	3104000	4138666	11539903
Jalgaon Jamod				
Revenue Stamp	15990000	4305000	5740000	10250000
Sangrampur				
Revenue Stamp	15678570	3104000	4138666	11539903
Sindkhed Raja				
Non-Judicial Stamp	21767060	4956500	6608666	15158393

**ANNEXURE – 44**

(Refer para 4.6)

**OUTSTANDING AUDIT OBJECTION FOR THE YEAR 2017-18**

Sr.No.	Points	Remarks	Reply of Governement
1	Delay in submission of DC Bills	(M.H. 2210) Food and Drugs Department submit the DC Bill for an amount of Rs.25000/- afater more than one year of the date mentioned on DC Bill	Objection closed on 04.09.2018
		(2205) Maharashtra State Board for Literature & Culture, There were three DC Bills.	Objection closed on 12.06.2018
		(2204) District Sports Officer, Mumbai 17 Months delay.	Objection closed on 13.08.2018
2	Unspent amount has been refunded afater delay of one year.	(M.H.2210) St. George Hospital refunded the unspent balance after more than one year and this cause the loss of interest on the refunded amount.	Objection closed on 15.09.2018
		(2220) Information and Publicity, an amount of Rs.280000/- was withdrawan from Treasury on 14/02/2017 vide token no.146096 and the same was credited to Government Account by Challan on 18/05.2017	Final Compliance is awaited
3	Sanction order not presented for the expenditure.	An expenditure of Rs.20000/- has been presented without the sanction order.	Final Compliance is awaited
		(M.H.2230) Director of Labour and Employment:- Sanction order was not attached ;with DC Bill.	Final Compliance is awaited
4	Outstanding Money Value Para	MH 3451 Over payment to NCCF by Director, Sydenham College during installation of Audio-Video system at College Canteen.. 3 Line Array Speakers purchased at RS.152574/- causing excess payment of Rs.3,00,000/- as they stood overpriced in the price list when comaprted to superior model available at only Rs.92574/-. Correspondence for recovery of same in process.	Final Compliance is awaited
5	वे.ले.का. में डी.सी. बिल जाँच	(M.H. 2230) Director of Labour and Employment, There were 4 DC Bills in which	Final Compliance is awaited

	<b>सम्बन्धी प्रमाण पत्र प्रस्तुत करे</b>	certificates wer not submitted.	
6	Give the details of dead stock Register	(M.H. 2801) Water Resources Department. Give the details of dead stock Register	Final Compliance is awaited
7	<b>व्यय न किए गए के कोषागार का सत्यापन नहीं किया गया</b>	(M.H. 2205) Maharashtra State Board for Literature & Culture, There were two DC Bills.	Final Compliance is awaited
8	Expenditure incurred prior to drawal of AC Bill	(M.H. 2216) Resident and Deputy Collector (Encroachment/Removal) Greater Mumbai. Expenditure of RS.26000/- i.e Voucher No. Sr. No.10 to 15 are withdrawan prior to drawal of AC Bill dated 30/08/2016.	Objection closed on 04.08.2018
9	Non-Submission of paid vouchers	(M.H. 2052) Parliamentary Affairs department. Token No.98820 dated 10/11/2016, only 4 expenditure vouchers of Rs.4894/- out of 55 vouchers were submitted. The department was asked to submit remaining 51 vouchers amounting to Rs..23283/- for audit scrutiny.	Final Compliance is awaited
		(M.H. 2015) Election Department. Token No.85918 dated 13/10/2014 During the scrutiny of documents of 162 Malad (W) Vidhansabha constituency, it was found that out of total expenditure of Rs.17,78,669/-, sub-vouchers of Rs.10,41,495/- only were submitted for auit scrutiny along with the DC Bill.	Final Compliance is awaited
10	Outstanding audit objections	A total of 134 objections in DC Bills submitted by various departments were raised during 2017-18, out of which 101 objections are outstanding till date.	101 objections are outstanding.

**ANNEXURE- 45  
(Refer Para 4.7)**

**NON RECEIPT OF CERTIFICATE OF ACCEPTANCE OF BALANCES OF PDA  
ACCOUNTS BY PAO**



<b>Sr. No.</b>	<b>PLA No.</b>	<b>Name of P.L.A. Holder</b>	<b>Balance as per RBI/PAO Report (in `)</b>
1	6114517023	Sub. Divisional Officer Mumbai Western Suburb	339549920.00
2	6181016009	Prin. Govt. Polytechnic, Bombay, Bandra(E)	50974587.37
3	6181018001	Supdt. Govt. Tech. High school, Ville Parle	8256933.00
4	6183009007	Chief Presidency Magistrate Mulund (Criminal)	71433427.40
5	6184007006	Principal, I.Y.College, Jogeshwari	19477190.15
6	6184015001	Director of Health Services, Maharashtra	3573577.92
7	6184029002	Supdt. G. T. Hospital	80836612.28
8	6184051005	Official Assignee, Bombay H.C.	25558066.84
9	6184289000	President, M.S.C. Appellate Court, Bombay	926638.00
10	1513201107	Industrial Training Institute, Dadar, Mumbai	Nil

**ANNEXURE – 46**

**(Refer para 4.8)**

**DIFFERENCE OF BALANCE BETWEEN RESERVE BANK OF INDIA AND ADMINISTRATOR**

Sr. No.	PLA No.	Name of Administrator	RBI Amount (₹)	Administrator Amount (₹)	Difference Amount (₹)
1	6183002000	Chief Presidency Magistrate Girgaum	140213811.06	140158111.06	55700
2	6181015005	Govt. Institute of Printing Technology	13016161.31	13116161.31	-100000
3	6182001015	Add.Registrar, Court of Small Causes	53558853.79	51984921.57	1573932.22
4	6182003000	Registrar, city civil court Mumbai	18795136.30	13130392.50	5664743.80
5	6182005002	Prin. Judge, family court, Bandra	61606375.22	57279101.72	4327273.50
6	6183001009	Chief Presidency Magistrate, Esplanade	842433115.87	842363115.87	70000
7	6183003001	Chief Presidency Magistrate, Bandra	391446884.41	391434474.41	12410
8	6183006004	Chief Presidency Magistrate, Kurla	228195322.17	228198752.17	-3430
9	6183010005	Vikroli Court(Criminal Deposit)	126095368.78	126090368.78	5000
10	6184010006	Dean, J.J. Group Hospital	410354043.00	420287015.00	-9932972
11	6184056000	Accounts Officer, High Court(Deposit) Bombay	25104408.04	25112265.04	-7857
12	6184063004	Court receive, High Court Bombay	303633262.18	298918006.25	4715255.93
13	6184014000	Supdt. CAMA & Albles Hospital	76508517.01	76495561.00	12956.01
14	6184032002	Treasurer of Charitable Endowment	8326143.45	8357915.10	-31771.65
15	6184046003	Govt. Pleadar, High Court, Bombay	53331284.99	53342920.55	-11635.56
16	6184071009	Principal, Institute of Nursing Education.	3980970.00	3932667.00	48303
17	6184081013	Principal Secy & Remembrance of Legal Affairs	10608502.00	10633502.00	-25000
18	6184081022	Maharashtra Police	18853.00	0	18853
19	6184116029	Regional Transport Officer (E) Mumbai	1860782.00	0	1860782
20	6184121014	The Registrar, City Civil & Session Court	43775523.00	43695523.00	80000
21	6184292017	Maharashtra State Hindi Sahitya Academy	2102290.95	2020444.00	81846.95
22	6184301009	Director of Vocational Education & Trading	687821230.42	687809580.42	11650
23	6184324013	Collector, RRC Labour Dues	2626682.41	9796755.00	-7170072.59
24	6184324020	Coll. Of Mumbai Govt. Dues Recovery RRC A/c	32445791.47	31909803.00	535988.47

25	6184326008	Reg. Consumer Disputes Redrassal Commission	5378984.07	5304984.07	74000
26	6184329001	Education Inspector, North Region	292381.00	12564.00	279817
27	6184330009	Registrar Consumer Disputes Redressal forum Central	1551595.31	2032752.00	-481156.69
28	6184035005	Director of Art, Maharashtra	182780398	184703888	-1923490
29	6184002001	Official Trustee, Maharashtra	2694421.96	2697892.96	-3471

**ANNEXURE – 47**

**(Refer Para 4.11)**

**ORDERS OF DELEGATION OF POWER BY DRAWING AND DISBURSING OFFICERS NOT KEPT ON RECORD OF TREASURY OFFICER**

Sr. No.	Name of the Treasury	Name of the Drawing & Disbursing Officer.	DDO Code
1		Account Officer Regional Transport Office Mumbai East	7101010344
2		A.O. R.T.O. Mumbai West	7101000345
3		Adm. Officer Mumbai Central Prison	7101000476
4		Police Inspector Pydhonie Police Station	7101050453
5		Police Inspector Cuffe Pared Police Station	7101150453
6		Police Inspector LT Marg Police Station	7101130453
7		Police Inspector Mumbai Sagari Police Station	7101100453
8		Police Inspector Mumbai VP Road Police Station	7101140454
9		Police Inspector Colaba Police Station	7101160453
10		Dy. Supdt of Police UCTC M.S. Mumbai	7101010424
11		Police Inspector dongari Police Station	7101030453
12		Taxing Master, High Court, Mumbai-32	7101004446
13		Accounts Offier, High Court, Mumbai-32	7101004445
14		Section Offier, Law and Judiciary Deparatment, Mantralaya, Mumbai	7101004402
15		Supdt. M.L.A. Hostel, Opp. Akashwane, Mumbai 32	7101003426
16		Under Secretary, Agri. Animal Husbandry, Dairy Development	7101001201
17		Registrar Court of Small Causes, Mumbai- 400002	7101004453
18		Desk Officer .General Administration Department Protocol Branch	7101010036
19		Under Secretary Home Dept. Mantralaya Mumbai	7101000302
20		Assistant Public Prosecutor Directorate Of Public Prosecution Dinshaw Vaccha Poad M S Mumbai 20	7101000621
21		Assistant Director & Public Prosecutor	7101000622

22		Deputy Director Of Public Prosecutions Konkan Range Mumbai	7101000620
23		Desk Officer Home Department Advisory Board Mantralaya Mumbai	7101000304
24		Home Department Special	7101000302
25		Officer Of Special Duty Office Of The Deputy Chief Minister Mantralaya, Mumbai	7101010050
26		Under Secretary G.A.D 21 Travelling Allowance	7101040036
27		S.O.C.M.S. Mantralaya,Mumbai	7101010037
28		Desk Officer Tourism And Cultural Affairs Dept. Mantralaya.	7101005502
29		Desk Officer, Food, Civil Supplies And Consumer Protection Department, Mantralaya, Mumbai	7101005601
30		Account Officer Tribal Development Department Mumbai.	7101007103
31		Accounts Officer State Human Right Commission Mumbai	7101000305
32		Assistant Director Gad 9a	7101000069
33		Account Officer, Adarsh Hos. Soc. Inquiry Commission, Mumbai	7101000174
34		Account Officer Class 2 Disaster Management Unit R And Fd Mantralaya Mumbai 32	7101000814
35		Adm.Offr And Res.Offr Statutory Devp.Corp.Mant	7101005823
36		Under Secretary Environment Dept.Mantralaya	7101006252
37		Under Secretary Social Justice And Special Assistance Dept.Mantralaya	7101005501
38		Under Secretary Industry Energy Labour Dept.Ma	7101004701
39		Under Secretary Water Supply And Sanitation Dept	7101005228
40		Desk Officer Government Of Maharashtra Public Health Dept. Mantralaya Mumbai.	7101002305
41		Section Officer Medical Education And	7101006152

		Drugs Department	
42		Under Sec. Water Supply & San. Dept. Dy.Sec. & Director	7101005229
43		Desk Officer School Education Dept. Mantral	7101001803
44		Account Officer Class 2 Disaster Management Unit R And Fd Mantralaya Mumbai 32	7101000814
45		State Mission Director Swach Maha.Mission Urban	7101002303
46		Desk Officer Planing Dept. Staff Of Executive Chairman State Planning Board Mumbai.	7101015802
47		Assistant Superintending Engineer Water Resources E Governance	7101003894
48		Finance Specialist (Deputy Director Maharashtra Finance And Accounts Services)	7101001385
49		Med.Officer Supervisory Urban Leprosy Control Unit No.1	7101002403
50		1 St Addl Spl Auditor Co Op Socy	7101001450
51		2nd Addl.Spl.Auditor Co-Op.Socys Mumbai	7101011450
52		3rd.Addl.Spl.Auditor Co-Op.Socy. Mumbai	7101021450
53		5th Addl.Spl.Auditor Co-Op.Socys Mumbai	7101041450
54		Special Auditor Co-Op Socys. Cl- 1 Mumbai	7101001448
55		Addl. Spl. Aud Itor Co-Op . Socys. Cl- 1 Mumbai	7101001478
56		Special Auditor Cl I Co Op Societies Msc Ba	7101001434
57		Jt.Regr. C.S. Adt. For C.And C. Audit Of M.S.C	7101001587
58		Jt.Regr. Co-Op.Socys. Audit Mumbai	7101001706
59		Asstt.Regr.Co-Op.Socys C Ward Mumbai	7101031517
60		Dy.Regr.Co-Op.Socys G-S Ward Mumbai	7101091712
61		Asstt.Regr.Co-Op.Socy. F S Ward	7101021517

		Mumbai	
62		Dy.Regr. Co-Op.Socy. K West Ward Mumbai	7101031712
63		Asstt.Regr. Co-Op.Socy. H E Ward Mumbai	7101051517
64		Dy.Regr.Co-Op.Socy. H West Ward Mumbai	7101021712
65		Spl.Auditor Cl-I Co-Op.Socys Urban Banks Mumba	7101001467
66		Dy.Regr. Co-Op.Socy. R Ward Mumbai	7101061712
67		Jt.Regr. Adt C.S. Hsg. Finance Mumbai	7101001479
68		Spl.Auditor Cl-1 Co-Op.Socys Cons For Colaba D	7101001498
69		Spl.Auditor Co-Op.Socys. Consumer- 5 Mumbai	7101021468
70		Dist.Spl. Auditor Co Op Society Class 1 Balla	7101011447
71		Spl. Auditor Co-Op.Socys. Hsg.-1 Mumbai	7101001456
72		Spl. Auditor Co-Op. Socys. Hsg.- 2 Mumbai	7101011456
73		Spl. Auditor Co-Op. Socys. Hsg -4 Mumbai	7101031456
74		Spl.Auditor Co-Op.Socys Hsg-5 Mumbai	7101041456
75		Assistant Director Textiles Mumbai.	7101001553
76		Judge Co-Op. Court No.2 Mumbai	7101021544
77		Judge, Co-Op.Court No.3 Mumbai	7101031544
78		Asstt. Regr. Co-Op. Socys. B Ward Mumbai	7101071517
79		Dy.Regr.Co-Op.Socys P-W Mumbai	7101051712
80		Spl.Auditor Co-Op. Socy. Cons.-3 Mumbai	7101011468
81		Spl.Auditor Co-Op Socys. Cl-1 Cons. North Mumb	7101001468

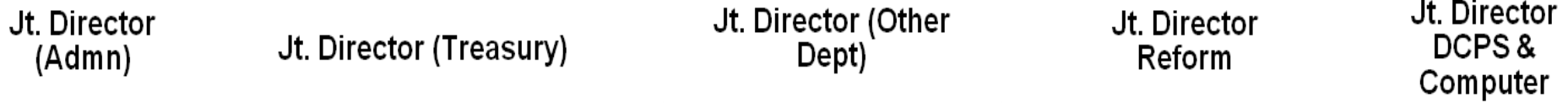
		Profesor Urban Health Centre Bandra East Mumba	7101002679
83		A.O Food And Drugs Administration M.S Mumbai 51	7101002551
84		Administrative Officer Gr. Mumbai Food And Drug A	7101002553
85		Adm Offr Drug Control Laboratory Ba	7101002556
86		Asstt. Dir.University Employment And Self Employme	7101014913
87		Empl. And Self Empl. Guidance Officer Tech Mum	7101004918
88		Skill Devt. Employment & Entrepreneurship Guidance Officer	7101004913
89		Asstt. Dir. Empl. And Self Empl. Guidance Bureau M	7101024913
90		Executive Officer, Maharashtra State Haj Committee	7101000067
91		Section Officer Fourth Maharashtra Finance Commission	7101022902
92		Desk Officer School Education Dept. Mantral	7101001803
93		Section Officer Cooperation Marketing And Textile Dept.Mantralaya	7101006204
94		Financial Adviser And Chief Accounts Officer Maha.Jeevan Pradhikaran Mumbai	7101002705
95		Desk.Officer Higher And Technical Education Dept	7101002201
96		Desk Officer Skill Development And Entrepreneurship Department Mantralaya	7101001804
97		Administrative Officer Institute Of Nursing Education Mumbai 8.	7101002430
98		Medical Superintendent Class-1 General Hospital Malvani Mumbai Suburban District	7101002537
99		Medical Officer Incharg Urban Family Welfare Centre E S I S Hospital Worli Mumbai.	7101002587
100		M.O. I/C Urban Family Wel Fare Centre E.S.I.S.Hospital Andheri	7101022601
101		Medical Officer Urban Family Welfare Centre Esis Kandivali	7101012601



		Med.Offr I/C Urban Family Welfare Centre.M.G.M.Hospital Parel	7101002601
103		Chief Accounts Officer, Mah. Pollution Control Board Mumbai	7101002711
104		Dir. Haffkineinstitute For Trg. Research & Testing Mumbai 12	7101006151
105		Rationing Officer A Region Mumbai 67	7101005318
106		Assistant Director Of Civil Supplies W Govt. O	7101005341
107		Registrar Consumer Dispute Redressal Forum Centr	7101005374
108		Asstt.Controller Legal Metrology Mumbai Metropolit	7101015373
109		Asst Controller Of Rationing Region D Mumbai	7101025318
110		Rationing Officer E Region Mumbai	7101035318
111		Registrar Consumer Dispute Redressal Forum Mumbai Suburban District	7101035374
112		Asst. Controler Of Rationing G Region Kandiwali	7101045318
113		Asst.Controller Of Legal Metrology District 3	7101045373
114		Registrar South Mumbai Cons. Dispute Redressa	7101025374
115		Secretary Maharashtra State Board For Literatu	7101005701
116		Administrative Officer Archaeology And Museums Mum	7101005696
117		Assistant Director Group B Gazzeted Directorate Of	7101000187

**ORGANISATION CHART**

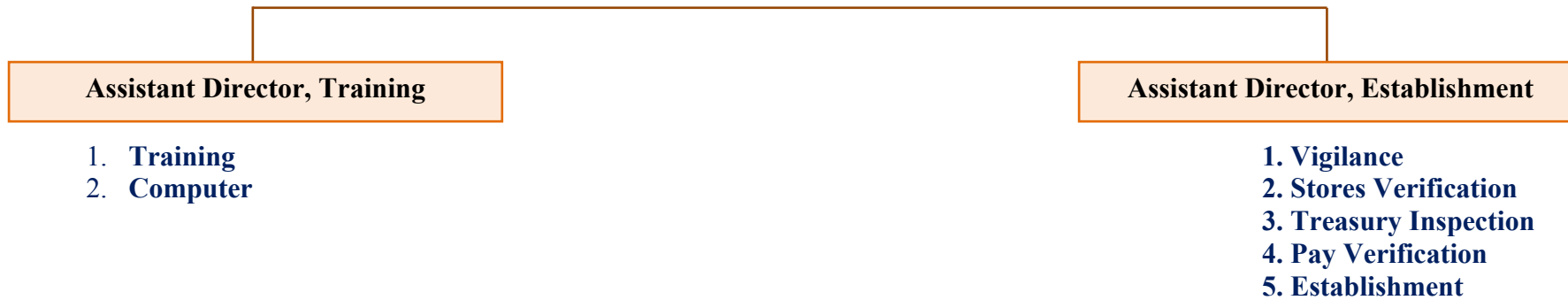
Setup in the Directorate of Accounts and Treasuries, Maharashtra State, Mumbai



Regional, District & Taluka Level Set Up



Setup of the Office of the Regional Joint Director



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