



## **Annual Review Report**

### **On the working of Public Works/Water Resources Divisions**

### **State of Maharashtra**

### **For the year 2020-21**

**OFFICE OF THE ACCOUNTANT GENERAL(AandE)-II,MAH,  
NAGPUR**

Civil Lines, Nagpur-440001

Ph.0712-2565161-2565165

Email- [agaemaharashtra2@cag.gov.in](mailto:agaemaharashtra2@cag.gov.in)

Fax: 0712-2560484

**Annual Review on the working of Water Resources and Public Works Divisions  
in the State of Maharashtra for the year 2020-2021.**

As per Para 8.54 of C.A.G.'s M.S.O. (A and E) Vol.-I, this office prepares and submits the report on "Annual Review on working of Public Works Divisions" for every financial year to the Government of Maharashtra and to the CAG of India.

The Annual Review Report for the year 2020-21 gives overall picture of the accounting aspects of the Public Works Department and Water Resources Department of Government of Maharashtra. It intends to bring out general omissions, deficiencies, irregularities noticed in maintenance and submission of accounts by the divisions under the control of these departments. Similarly, it also brings out irregularities noticed during inspection of Water Resources Divisions and Public Works Divisions by the Local Audit Parties of the office of the Principal Accountant General (Audit)-I, Maharashtra, Mumbai and Accountant General (Audit)-II, Maharashtra, Nagpur respectively so that the Government can take corrective measures for improvement of the working of these Divisions.

There is much scope for improvement in preparing Monthly Accounts of Public Works Divisions. Currently, the compiled accounts of Public Works Divisions are submitted manually as well as online.

The online submission of monthly accounts of Water Resources Department has been discontinued from April 2019 due to outdated software of the Department. The department is in the process of developing a new accounts submission module in consolidation with C-DAC. It is hoped that the development of the new module will be expedite.

If all these accounts are received electronically, misclassification of receipts and expenditure, arithmetical errors and need of changing the opening and closing balances manually etc. could be avoided and compiled accounts with enclosed schedules/abstracts will be easier to arrive at. This would minimize the delay in posting of the compiled accounts in VLC system of this office.

I hope this report will help the department to rectify the general omissions, lapses, irregularities and lead us towards the path of overall improvement in the system.

Date: 15/12/2021  
Place: Nagpur

  
(Praveer Kumar)  
Accountant General

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

**ANNUAL REVIEW REPORT ON THE WORKING OF PUBLIC WORKS /  
WATER RESOURCES DIVISIONS IN MAHARASHTRA STATE FOR THE  
YEAR 2020-21**

**I.** The Annual Review Report on the working of Public Works/Water Resources Divisions of Government of Maharashtra for the year 2020-21 gives a general picture of the accounts of

- i) Public Works Divisions
- ii) Water Resources Divisions

**1.1** The general / specific deficiencies noticed by this office i.e. Accountant General (A&E)-II Maharashtra, Nagpur, as well as by the Central / Local Audit Parties of the O/o the Principal Accountant General (Audit)-I, Maharashtra, Mumbai and O/o the Accountant General (Audit)-II, Maharashtra, Nagpur are brought out in this report. The Report is divided into two parts.

**PART – I** deals with omissions / defects noticed in the monthly accounts of the divisions received in the O/o the Accountant General (A&E)-II, Maharashtra, Nagpur.

**PART – II** deals with omissions / defects noticed by the Central / Local Audit Parties of the O/o the Principal Accountant General (Audit)-I, Maharashtra, Mumbai and O/o the Accountant General (Audit)-II, Maharashtra, Nagpur in Water Resources Department and Public Works Department.

**PART – I**

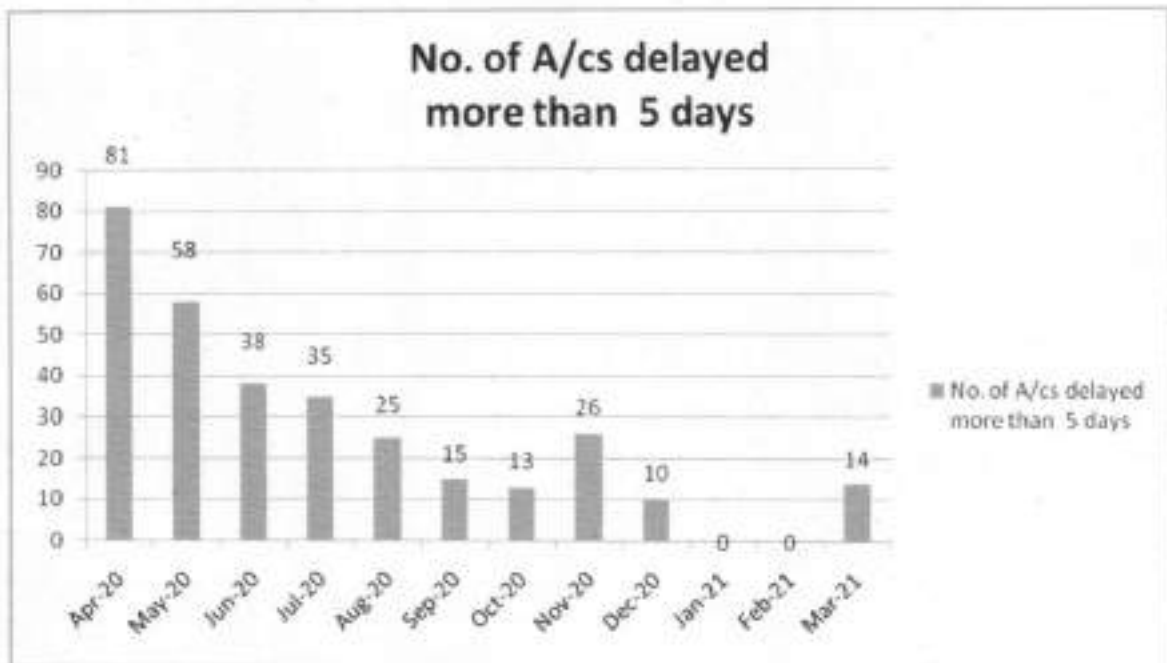
**2. Delay in submission of Accounts**

**2.1** As on 31<sup>st</sup> March 2021, **336** divisions of the Public Works Department and Water Resources Department rendered compiled accounts to this office. The department wise break-up of these divisions is given below:-

Sr. No.	Name of Administrative Department	No. of Divisions
1	Public Works Department	160
2	Water Resources Department	176
	<b>Total</b>	<b>336</b>

**2.2** Para 22.4.15 of the Maharashtra Public Works Accounts Code stipulates that the monthly compiled account of a division should reach the office of the Accountant General between 7<sup>th</sup> and 10<sup>th</sup> of the following month. However, these Codal provisions were not scrupulously followed by some of the divisions. A list of such divisions which delayed the submission of accounts for more than 5 days is given in **Annexure - 1** of this report.

2.3 The defaulter divisions may be instructed to submit the accounts on time.



### **3. Common deficiencies noticed in the Accounts received from divisions**

3.1 Some of the common deficiencies noticed in the monthly accounts of Public Works/Water Resources Divisions during the year 2020-21 are listed below.

- Complete classification of expenditure/ receipt booked in the account not given in Form 100/102.
- Detailed Head not depicted in Form 100.
- Amount of receipt side does not tally with expenditure side in Form 101.
- Opening balance of current month does not tally with closing of preceding month.
- Non submission of Receipt Schedules.
- Part II of monthly accounts not submitted.
- Form 94 of Remittances not submitted.
- Difference in amounts of Major Head 8782 in Form 101 and 94.
- Repetition of single Major Head in Form 101 instead of showing single amount with respect to one Major Head.
- Difference in amount of Deposit in Form 73 and in Form 101.
- Total of Form 73 of Deposit does not tally.
- Form 93 of Major Head 8658-112-TDS not submitted.

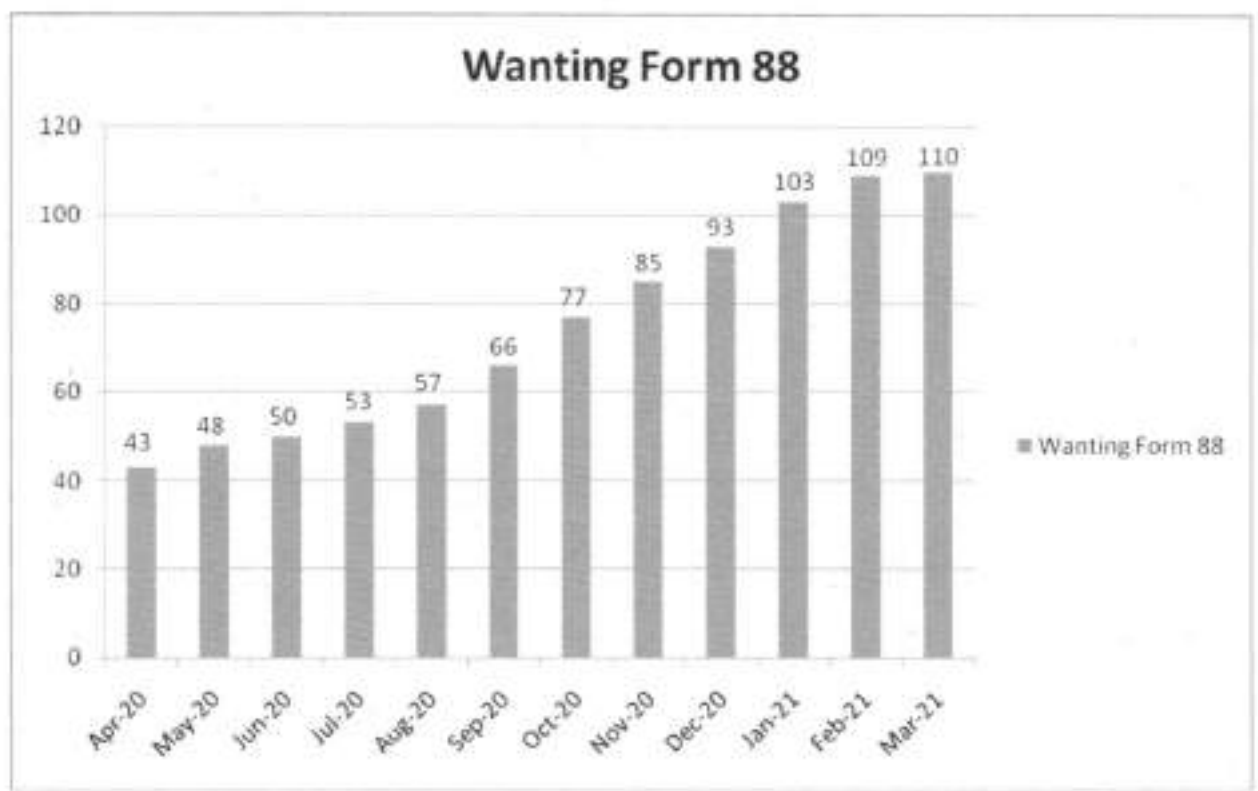
#### 4. Wanting schedules of monthly settlement with Treasuries (Form 88)

4.1 As per Para 22.3.1 of chapter 22 of Maharashtra Public Works Account Code, after the expiry of the month, as soon as possible, monthly settlement should be affected by divisions with all treasuries in respect of the transactions of the entire division.

4.2 Thus reconciliation of remittances into treasuries and cheques drawn by Divisional Officers of Public Work/Water Resources Divisions on treasuries should be done regularly.

4.3 The position regarding wanting "Schedule of monthly Settlement with Treasuries" (Form 88) had been brought to the notice of Departmental Officers i.e. Executive Engineers/Superintending Engineers from time to time. However, in some of the cases it is found that Form 88 is received late by several months after the closure of monthly accounts. In the absence of Form 88, remittances and cheques issued by the divisional officer remains un-reconciled with the Treasuries and large amounts are shown outstanding. Due to delay in reconciliation by Divisional Officers with the Treasuries, possibility of fraud cannot be ruled out.

4.4 Therefore, Government may issue instructions to all the Divisional Officers to strictly observe the codal provisions in this regard and submit Form 88 to this office on due date. List of Divisions from which Form 88 are still wanting is given in **Annexure- 2**.



## **5. Balances under Suspense and Remittances Heads**

**5.1** Under suspense heads, all such transactions are recorded which are ultimately cleared either by payment or recovery in cash or by book adjustment.

### **5.2 Cash Settlement Suspense Account (CSSA) (Old)**

**5.2.1** The inter divisional transactions of supply of materials or services rendered among different divisions of Public Works and Water Resources Departments used to be initially booked by the originating division in its Accounts under the Major Head-8658-Suspense Account-107-Cash Settlement Suspense Account. The concerned responding division was supposed to send a cheque (with endorsement "By Book Adjustment Only") to the originating division by charging the expenditure to the concerned work or stock as the case may be. The originating division used to credit the cheque to MH-8658-Suspense Account-107-Cash Settlement Suspense Account thus clearing the concerned Suspense item in its Account.

**5.2.2** Since 1st April 1989, such inter divisional transactions in MH-8658-Suspense Account have been discontinued and shifted to the service Major head of the concerned divisions (i.e. MH-2059, MH-2701, etc.) under a distinct Minor head 799-Suspense.

**5.2.3** A balance to the tune of Rs. 18.69 crores (Water Resources Department – Rs. 17.51 crores and Public Works Department – Rs. 1.18 crores) is still outstanding under the Cash Settlement Suspense (old) Account under Major Head 8658 Suspense Account.

**5.2.4** After thorough scrutiny it was concluded that a dead end is now reached and there is no other alternative than to consider writing-off the amount of Rs. 18.69 crores from the Major Head-8658-Suspense Account-107-Cash Settlement Suspense Account, which has been outstanding since long.

**5.2.5** In view of the above, a write-off proposal had been forwarded to Govt. of Maharashtra in April 2009. Based on the original write off proposal dated 22/04/2009 and from the information available in that proposal, two separate proposals to write off outstanding balance of Rs. 1,18,27,393/- and Rs. 17,12,05,952/- in respect of Public Works Department and Water Resources Department respectively under MH 8658-107-CSSA had been forwarded to the Principal Secretaries of PWD and WRD for their perusal and consent from the Finance Department.

**5.2.6.** The matter has been pursued vigorously since then. Regular reminders have been issued by this office, the latest on 08/10/2021.

**5.2.7.** However, Government of Maharashtra has not given consent to the write off proposal till date. Early action is expected on this issue to clear these old outstanding balances.



### 5.3 New Cash Settlement Suspense Account (CSSA)

5.3.1 Government of Maharashtra, Finance Department had issued revised accounting procedure for expenditure under Cash Settlement Suspense Account vide G.R. No. MIS.1089/CR-88/TRY-4 dated 29 March, 1989 wherein a new Sub-Head "Cash Settlement Suspense Account" below Minor Head "799 Suspense" under concerned Revenue or Capital expenditure major head had been opened with effect from 1 April, 1989 as a temporary measure for making advance payment by one division to other for material to be received or the services required or works to be executed. This sub-head "Suspense- C.S.S.Account" will have no budget provision since it would be closing with "Zero" balance at the end of every financial year. However, it is observed that at the end of Financial Year 2020-21, large old balances were outstanding under these suspense heads. List of Divisions having huge balances under Cash Settlement Suspense Account is shown in **Annexure - 3**.

5.3.2. Government may investigate the reasons for balances outstanding under Cash Settlement Suspense Account since long period despite Government instructions to close the sub-head at zero balance at the end of each financial year. Instructions may also be issued to the divisional authorities to clear these old outstanding balances immediately

### 5.4 Miscellaneous Public Work Advances (MPWA)

5.4.1 Similarly the *suspense sub head "Miscellaneous Public Works Advances"* includes the cases of overpayments, pending recoveries, losses, excess expenditure over deposit in respect of Deposit works, etc. List of divisions showing large outstanding balances under this suspense minor head is given in **Annexure- 4**

5.4.2 Immediate steps need to be taken to recover the outstanding dues from the parties concerned (contractors, etc.) to clear the large balances under Miscellaneous Public Works Advances. The issue needs to be monitored at higher level.

### 5.5 Balances under Remittances (Heads Major Head 8782 – Remittances – 102 Public Work Remittance)

5.5.1 The Minor Head 'Public Work Remittances' comprises three sub-heads:

- I – Remittances into Treasury
- II- Cheque
- III- Other Remittances

5.5.2 Sub Head I-Remittances relates to the amounts/ revenues collected and remitted into Treasuries/ Bank by the Public Works and Water Resources Divisions.

5.5.3 Sub Head II-Cheque is operated to account for the Cheques issued by the Public Works and Water Resources Divisions.

5.5.4 Sub Head III- Other Remittances is for adjustments of Land Acquisition payments and payments for supplies under DGS and D rate contracts. The payment under this Sub Head (III-OR) are made by other agencies (like Special Land Acquisition Officer and PAO-DGS and D) on behalf of Public Works and Water Resources Divisions and their final adjustments to concerned work (or stock) are to be carried out by the divisions through their Monthly Accounts clearing the initial Debit.

5.5.5 The Debit under Sub Head I-Remittance is received through the Divisional Accounts and the Credits through the Treasury Accounts, whereas under II- PW Cheque, the Credit is received through the Divisional Accounts and Debit (encashment) through Treasury Accounts.

5.5.6 The difference between the Treasury and Divisional figures under the Sub Heads I – Remittances into Treasury and II- Cheques appear as outstanding balances under the respective Sub Heads. The reasons for the differences between the Divisional and Treasury figures are as under:

- i) The time taken by the payee to deposit the cheque into Bank.
- ii) The Sub Divisional Monthly Accounts are closed on 20<sup>th</sup> of each month so the Sub Divisional transactions of Cheques and Remittances for the period from 20<sup>th</sup> to the end of the month are incorporated in the Divisional Accounts of the next month, whereas they are included in the Treasury Accounts in the same month.
- iii) Misclassification of the transactions of one division against another division or under different Major Heads.

5.5.7 The Divisional Officer (Executive Engineer) is responsible for ensuring submission to Accountant General, a monthly reconciliation statement (Form-88) exhibiting the difference between the Treasury figure and Divisional figure together with the progressive figures there under and item-wise details of the difference. For this purpose, the Divisional Staff is expected to visit the Treasury Office regularly and compare the Divisions details of Cheques and Remittances with the Treasury records. Form-88 must be accompanied by the Treasury certificates for Consolidated Treasury Receipts (CTR) and Consolidated Treasury Issues (CTI).

5.5.8 As the work of reconciliation with the Treasury records and receipt of Consolidated Treasury Receipts (CTR) and Consolidated Treasury Issues (CTI) takes some time after closure of Divisional Accounts, Form-88 for a month is to be submitted by divisions to this office within one month after submission of Monthly Divisional Account of that month.

5.5.9 In **Form-88** of some of the Divisions, items *pertaining* to very old period are still outstanding under the sub-heads, I- Remittances into Treasury and under II-Cheques.

5.5.10 After thorough scrutiny, it was concluded that a dead end is now reached for these old items and hence write-off proposal of old outstanding items i.e. prior to April, 2002 was forwarded to Government in June, 2009. In the proposal, following amounts were included:

(Amounts in crores)

	Public Works Department	Water Resources Department
I-Remittances (Debit)	6.24	10.96
II-Cheques (Credit)	20.93	9.19
III-Other Remittances (Debit)		425.43

5.5.11 In spite of vigorous pursuance since June 2009, the consent for write off from Government of Maharashtra is still awaited. Early action is expected on this issue to clear these old outstanding balances.



✓

**6. Booking of Expenditure by Public Works/Water Resources Divisions by credit to Deposit Head.**

6.1 The cases of transferring the budget provision of a financial year to **MH 8443 Civil Deposit** by way of Transfer Entry and exhibiting the equivalent expenditure in the accounts of divisions under relevant Major Head /Grant are recurring. In the year 2020-21, this office has pointed out the irregular expenditure in 9 Water Resources Divisions amounting to Rs. **524.14 lacs** from state civil account of March 2021 (**Division -wise details are shown in Annexure- 5**).

6.2 It is against the constitutional provision laid down under **Article 202(1)** which stipulates that the legislature passes the budget for a particular financial year (i.e. from April to March of the next year).

6.3 Since this matter is relating to financial discipline and affecting Appropriation Accounts, such irregular transfers to deposit heads must be discouraged and the violation of constitutional provisions must be avoided.

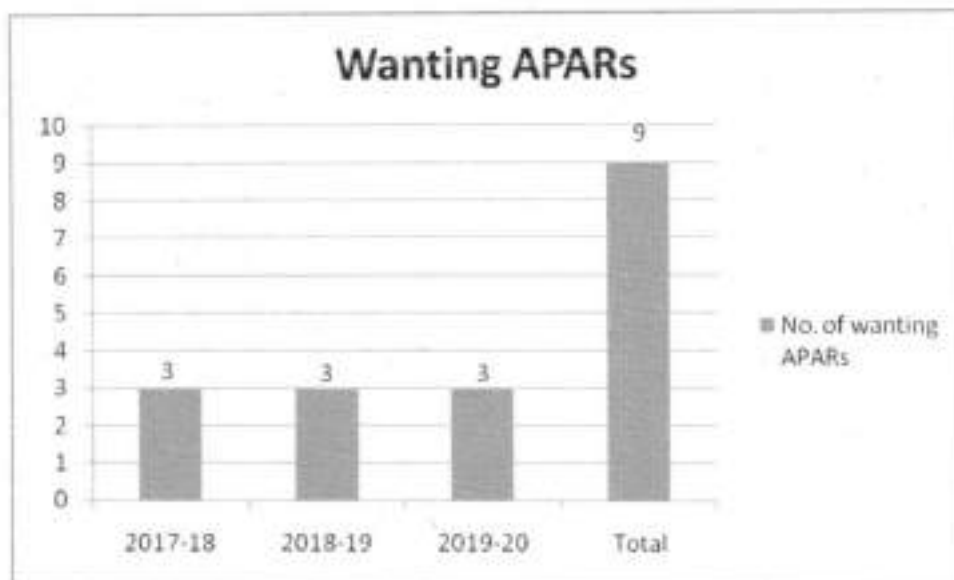
**7. Wanting Annual Performance Appraisal Reports (APARs) of Divisional Accountants Cadres.**

7.1 Every year, in the month of February/March, this office sends blank Annual Performance Appraisal Report Forms to the Divisional Accountants (for self-appraisal), and also to the Executive Engineers concerned (for reporting), to be returned to this office duly filled-in on or before 30<sup>th</sup> June.

7.2 It is a well-known fact that Annual Performance Appraisal Report is a vital document in the service career of a Government employee. Writing and maintenance of APAR, therefore, assumes great importance.

7.3 It is, however, noticed that some of the Executive Engineers do not adhere to the due dates fixed by this office. Hence, a number of Annual Performance Appraisal Reports are received very late in this office. Also, the reporting officers do not follow the instructions for filling up APARs scrupulously. This has been causing administrative problems to this office. The cases of promotion, confirmation, etc. of the Divisional Accountants Cadres are getting delayed for want of their APARs. Position of wanting APARs (year-wise position) is enclosed in **Annexure – 6**.

7.4 Government may issue suitable instructions to all the concerned Executive Engineers for sending outstanding APARs to this office immediately and to adhere strictly to the prescribed due dates in future.



## **8. Lack of Budget Provision for Centage Charges on Capital Outlay Works**

**8.1** In the Budget Book of 2019-20, the provision towards Centage Charges (Establishment and Tools and Plant charges) was not made in many Capital Outlay Works relating to Planning Department and Tribal Development Department. In the Budget Book of 2020-21, also the provision for Establishment and Tools and Plant Charges has not been made. The list of such Capital Outlay Works is enclosed in Annexure 7.

### **8.2 The discrepancies in budget estimates for Pro-rata Adjustments**

It has been pointed out that the budget provision was not made for Centage Charges for the year 2021-22 under Major Head 2701, 4701, 4402, 4711 Demand No. I-03 and I-05 of Water Resources Department. There was mismatch between the provision made by Government in Budget for Centage Charges (i.e. Establishment, Pensionary, Secretariat, Tool & Plants etc. charges) and the Pro-rata amounts calculated by this office, had the percentage prescribed by the Government and intimated to Water Resources Department vide letter dated 27/09/2021. Copy of the letter enclosed in Annexure 7(A).

## 9. Misc. – Lack of Action Taken Report

9.1 Annual Review Report on the working of Public Works and Water Resources Divisions is prepared and sent to the respective authorities by this office with a view to improve the working of these divisions. It is expected that an Action Taken Report should be sent to this office by the concerned authorities. However, this office has not received Action Taken Report from 2009-10 onwards. Non submission of Action Taken Report by the authorities defeats the very purpose of submission of Annual Review Report by this office.

## 10. Accountant General's Initiative

10.1 Due to Accountant General's initiatives the position of wanting APARs is also reduced remarkably compared to previous years.

#####

## PART- II CENTRAL AUDIT / LOCAL AUDIT

### 11. CENTRAL AUDIT

11.1 List of common types of irregularities noticed during the central audit are summarized below.

- IRREGULAR BOOKING OF EXPENDITURE BY DIVERTING FUNDS.
- FICTITIOUS/FRAUDULENT/UNAUTHORISED/IRREGULAR BOOKING OF EXPENDITURE.
- IRREGULAR RELEASE OF GOVERNMENT SHARE TO AVOID LAPSE OF GRANT.
- NON-SUBMISSION OF VOUCHERS AMOUNTING.
- IRREGULAR PAYMENT TOWARDS PRICE ESCALATION AND EXTRA WORK.
- IRREGULAR PARKING OF FUNDS WITH MSRDC.
- IRREGULAR RELEASE OF FUNDS.
- IRREGULAR AWARD OF EXTRA WORK.
- GOVERNMENT VEHICLE REPAIRS IN PRIVATE WORK SHOP.
- DELAY PAYMENT TO THE CONTRACTOR.
- SPLITTING UP OF PURCHASES TO AVOID SANCTION FROM HIGHER AUTHORITY.
- UNDUE BENEFIT OF TO THE CONTRACTOR ON ACCOUNT OF ADDITION OF GST.
- EXCESS EXPENDITURE OVER THAN PRESCRIBED LIMIT ON SINGLE VEHICLE.
- NON-DEDUCTION OF SERVICE TAX FROM CONSULTANT.
- UNDUE BENEFIT OF TO THE CONTRACTOR ON ACCOUNT OF ADDITION OF GST.
- PAYMENT OF BILL WITHOUT SUBMISSION OF PART -I OF FORM 47 ACCOUNT OF WORK EXECUTED.
- IRREGULAR PAYMENT TO LABOURS.
- NON-RECOVERY OF CGST/MGST

- DEEMED EXCESS PAYMENT MADE TO THE CONTRACTOR
- DELAY IN FINALIZATION OF BILL
- EXCESS PAYMENT ON ACCOUNT OF 12% GST ON ROYALTY.
- DIVERSION OF FUND.
- IRREGULAR DEPOSIT OF RS. 15,00,00,000/- ON ACCOUNT OF GOVERNMENT SHARES IN ESCROW ACCOUNT.
- SHORT RECOVERY OF INCOME TAX AMOUNTING
- IRREGULAR BOOKING OF EXPENDITURE TO VARIOUS WORKS UNDE 8443 CIVIL DEPOSIT.
- IRREGULAR PAYMENT OF SECURED ADVANCE
- NON-RECOVERY OF WORKMEN WELFARE CESS (WWC) FROM CONTRACTOR
- LESS BOOKING OF EXPENDITURE.
- NON-SUBMISSIN OF ORIGINAL VOUCHER.
- UNDUE BENEFIT TO CONTRACTORS BY NOT DEDUCTION OF STATUTORY DEDUCTION FROM THE BILL.
- PAYMENT OF RS. 66,72,000/- ON HAND RECEIPT.
- SHORT RECOVERY OF ROYALTY CHARGES.
- SECURED ADVANCE PAID TO THE CONTRACTOR WITHOUTT PROPER DOCUMENT.
- NON-RECOVERY PF SECURITY DEPOSIT.
- NON-RECOVERY OF TESTING CHARGES.
- NON/SHORT RECOVERY OF SECURITY DEPOSIT.
- NON/SHORT RECOVERY OF INSURANCE CHARGES.
- UNDUE BENEFIT TO CONTRACTORS BY MAKING IRREGULAR PAYMENT OF MOBILIZATION ADVANCE.

## 12. LOCAL AUDIT

**12.1** The important irregularities noticed during the Local Audit are summarized in Annexure 8, 8 (A) & 8 (B).

Action taken on the various observations brought out in this report may please be furnished to this office at the earliest.

*Dinesh*

Sr. Deputy Accountant General (A/cs and VLC)

**Annexure No. 1**  
**(Para No. 2.2)**  
**STATEMENT SHOWING DELAY IN RECEIPT**  
**OF MONTHLY ACCOUNT (DELAY MORE THAN 05 DAYS)**  
**FOR THE YEAR 2020-21**

**(A) Water Resources Division-**

Sr. No.	Name of the Division	Month of Account	Due date of receipt	Actual date of receipt	Delay in days
1	E.E. KOYNA DESIGN DIV. NO.4 PUNE	04/20	10/05/2020	27/05/2020	12
		05/20	10/06/2020	24/06/2020	9
2	E.E. KOYNA (E&M) DESIGN DIV 1, PUNE	04/20	10/05/2020	17/06/2020	33
		11/20	10/12/2020	21/12/2020	6
3	E.E. SINDHUDURG KHARLAND DEV. DIV, KANKAWALI	04/20	10/05/2020	27/05/2020	12
		05/20	10/06/2020	25/06/2020	10
		06/20	10/07/2020	27/07/2020	12
		07/20	10/08/2020	07/09/2020	23
4	E.E. NEERA RIGHT BANK CANAL DIV. PALTHAN	04/20	10/05/2020	24/06/2020	40
		05/20	10/06/2020	24/06/2020	9
		06/20	10/07/2020	22/07/2020	7
		11/20	10/12/2020	24/12/2020	9
5	E.E. Satara Irrigation Division, SATARA	04/20	10/05/2020	28/05/2020	13
6	E.E. LIFT IRRIGATION MANAGEMENT DIV PUNE 37	04/20	10/05/2020	10/06/2020	26
		07/20	10/08/2020	21/08/2020	6
7	RESEARCH OFFICER, IRRI.RESEARCH DIV., NASIK	05/20	10/06/2020	24/06/2020	9
8	E.E. CONSTN DIV. (E&M) 1. ALORE	05/20	10/06/2020	25/06/2020	10
		06/20	10/07/2020	27/07/2020	12
9	E.E. CONSTN DIV.(E&M) No 3. KOYANAGAR	04/20	10/05/2020	10/06/2020	26
		05/20	10/06/2020	25/06/2020	10
		06/20	10/07/2020	03/08/2020	19
		11/20	10/12/2020	31/12/2020	16
		03/21	10/04/2021	09/05/2021	15
10	E.E. KOYNA (E&M) DESIGN DIV NO.2 PUNE	04/20	10/05/2020	03/06/2020	19
		06/20	10/07/2020	27/07/2020	12
11	E.E. SOLAPUR IRRIGATION DIV, SOLAPUR	04/20	10/05/2020	23/06/2020	39
		05/20	10/06/2020	07/08/2020	53
		06/20	10/07/2020	07/08/2020	23
		07/20	10/08/2020	25/08/2020	10
		11/20	10/12/2020	24/12/2020	9



12	E.E. MINOR IRRIGATION DIV. 1 SOLAPUR	04/20	10/05/2020	10/06/2020	26
13	D.W.C.O. SOIL & WATER CONSERVATION DEPT, AHMEDNAGAR	04/20	10/05/2020	03/06/2020	19
		11/20	10/12/2020	28/12/2020	13
14	D.W.C.O. SOIL & WATER CONSERVATION DEPT JALGAON	04/20	10/05/2020	03/06/2020	19
		05/20	10/06/2020	25/06/2020	10
		07/20	10/08/2020	26/08/2020	11
		09/20	10/10/2020	29/10/2020	14
		10/20	10/11/2020	18/12/2020	33
		12/20	10/01/2021	21/01/2021	6
15	D.W.C.O. SOIL & WATER CONSERVATION DEPT, DHULE	04/20	10/05/2020	18/06/2020	34
		07/20	10/08/2020	21/08/2020	6
16	E.E. MINOR IRRI. (L S) DIV, NASIK	04/20	10/05/2020	27/05/2020	12
17	E.E. PALGHAR IRRIGATION DIVISION, MANOR, PALGHAR	04/20	10/05/2020	27/05/2020	12
		07/20	10/08/2020	28/08/2020	13
		10/20	10/11/2020	18/12/2020	33
18	E.E. BHATSA DAM DIV. 1 BHATSANAGAR, THANE	04/20	10/05/2020	11/06/2020	27
		05/20	10/06/2020	25/06/2020	10
		06/20	10/07/2020	27/07/2020	12
		07/20	10/08/2020	21/08/2020	6
19	E.E. QUALITY CONTROL DIV.1 SIRUR PUNE	04/20	10/05/2020	17/06/2020	33
		05/20	10/06/2020	10/07/2020	25
		07/20	10/08/2020	08/10/2020	54
20	E.E. QUALITY CONTROL DIV.2 SATARA	04/20	10/05/2020	05/06/2020	21
		05/20	10/06/2020	22/06/2020	7
21	E.E. QUALITY CONTROL(UPP) DIV.NANDED	04/20	10/05/2020	01/06/2020	17
		05/20	10/06/2020	23/07/2020	38
		06/20	10/07/2020	23/07/2020	8
		07/20	10/08/2020	21/08/2020	6
		11/20	10/12/2020	23/12/2020	8
		03/21	10/04/2021	30/04/2021	6
22	E.E. QUALITY CONTROL(UWP) PRO DIV.AMRAVATI	04/20	10/05/2020	03/06/2020	19
		05/20	10/06/2020	03/08/2020	49
		06/20	10/07/2020	03/08/2020	19
		07/20	10/08/2020	26/08/2020	11
		08/20	10/09/2020	01/10/2020	16
23	E.E. SINDHUDURG IRR PROJ CONSTRUCION DIV CHARTHE, SAWANTWADI	04/20	10/05/2020	17/06/2020	33
		05/20	10/06/2020	25/06/2020	10
		07/20	10/08/2020	27/08/2020	12
24	E.E. RATNAGIRI IRRI. (SOUTH) DIV, RATNAGIRI	04/20	10/05/2020	10/06/2020	26
		05/20	10/06/2020	25/06/2020	10



		06/20	10/07/2020	22/07/2020	7
		07/20	10/08/2020	21/08/2020	6
		08/20	10/09/2020	21/09/2020	6
25	E.E. SOUTH RATNAGIRI KHARLAND DEV. DIV KUWARBAO RATNAGIRI	04/20	10/05/2020	27/05/2020	12
		05/20	10/06/2020	24/06/2020	9
		06/20	10/07/2020	27/07/2020	12
		08/20	10/09/2020	21/09/2020	6
		11/20	10/12/2020	24/12/2020	9
26	E.E. KHARLAND SURVEY AND INVESTN. DIV PEN	04/20	10/05/2020	24/06/2020	40
		05/20	10/06/2020	03/07/2020	18
27	E.E. KHARLAND DEV.DIV. KALWA THANE	04/20	10/05/2020	03/06/2020	19
		06/20	10/07/2020	27/07/2020	12
		07/20	10/08/2020	03/09/2020	19
28	E.E. Ghatghar Hydro Electric Division No. 3, Kalwa, THANE	04/20	10/05/2020	10/06/2020	26
		05/20	10/06/2020	03/07/2020	18
29	E.E. QUALITY CONTROL DIVISION, WAHI (PAUNI)	04/20	10/05/2020	28/05/2020	13
30	E.E. NARMADA DEV. DIV. NANDURBAR.	04/20	10/05/2020	17/06/2020	33
		05/20	10/06/2020	10/07/2020	25
		06/20	10/07/2020	23/07/2020	8
		07/20	10/08/2020	03/09/2020	19
		08/20	10/09/2020	01/10/2020	16
		09/20	10/10/2020	02/11/2020	18
		10/20	10/11/2020	03/12/2020	18
31	E.E. KOYNA IRR.DN. KOYNANAGAR	04/20	10/05/2020	27/05/2020	12
		05/20	10/06/2020	25/06/2020	10
		06/20	10/07/2020	27/07/2020	12
		09/20	10/10/2020	22/10/2020	7
		12/20	10/01/2021	21/01/2021	6
32	E.E. KOYNA CONSTN DN 1, KOYNANAGAR, SATARA	04/20	10/05/2020	28/05/2020	13
		05/20	10/06/2020	24/06/2020	9
		06/20	10/07/2020	27/07/2020	12
		08/20	10/09/2020	23/09/2020	8
		11/20	10/12/2020	23/12/2020	8
33	E.E. QUALITY CONTROL DIVISION, ALORE, RATNAGIRI	04/20	10/05/2020	03/06/2020	19
		05/20	10/06/2020	25/06/2020	10
		06/20	10/07/2020	03/08/2020	19
		07/20	10/08/2020	27/08/2020	12
		08/20	10/09/2020	01/10/2020	16
		11/20	10/12/2020	31/12/2020	16
34	D.W.C.O., SOIL & WATER CONSERVATION DEPT,SATARA	04/20	10/05/2020	28/05/2020	13
		05/20	10/06/2020	22/06/2020	7

35	E.E. MINOR IRRI. (L S) DIV, SANGLI	08/20	10/09/2020	23/09/2020	8
		11/20	10/12/2020	28/12/2020	13
		03/21	10/04/2021	04/05/2021	10
36	D.W.C.O., SOIL & WATER CONSERVATION DEPT, KOLHAPUR	04/20	10/05/2020	25/06/2020	41
		05/20	10/06/2020	24/06/2020	9
		07/20	10/08/2020	03/09/2020	19
37	E.E. MINOR IRRI. (L S) DIV, PUNE	04/20	10/05/2020	17/06/2020	33
		11/20	10/12/2020	31/12/2020	16
38	E.E. MINOR IRRI. (L S) DIV, SOLAPUR	04/20	10/05/2020	14/07/2020	60
		05/20	10/06/2020	14/07/2020	29
		06/20	10/07/2020	20/08/2020	36
		07/20	10/08/2020	21/08/2020	6
		08/20	10/09/2020	23/09/2020	8
		11/20	10/12/2020	24/12/2020	9
		03/21	10/04/2021	06/05/2021	12
39	E.E. RAIGAD IRRIGATION DIV. KOLAD RAIGAD	04/20	10/05/2020	17/06/2020	33
		05/20	10/06/2020	24/06/2020	9
		07/20	10/08/2020	26/08/2020	11
40	E.E. HYDROLOGY PRO. DIV. KALWA, THANE	04/20	10/05/2020	17/06/2020	33
41	E.E. THANE MINOR IRRIGATION DIV. THANE	04/20	10/05/2020	29/05/2020	14
		05/20	10/06/2020	10/07/2020	25
		06/20	10/07/2020	27/07/2020	12
42	E.E. HYDROLOGY PROJECT DIV AURANGABAD	04/20	10/05/2020	17/06/2020	33
		08/20	10/09/2020	01/10/2020	16
		09/20	10/10/2020	10/11/2020	26
		10/20	10/11/2020	03/12/2020	18
		11/20	10/12/2020	31/12/2020	16
		12/20	10/01/2021	21/01/2021	6
43	E.E. HYDROLOGY PROJECT DIV NAGPUR	05/20	10/06/2020	22/06/2020	7
		08/20	10/09/2020	23/09/2020	8
44	E.E. HYDROLOGY PROJECT DIVISION AMRAVATI	04/20	10/05/2020	15/06/2020	31
		06/20	10/07/2020	10/08/2020	26
45	E.E. NASIK IRRIGATION DIV. NASIK	04/20	10/05/2020	04/06/2020	20
		05/20	10/06/2020	24/06/2020	9
		07/20	10/08/2020	21/08/2020	6
		08/20	10/09/2020	01/10/2020	16
		09/20	10/10/2020	22/10/2020	7
46	E.E. Dhule Irrigation Division, Dhule.	04/20	10/05/2020	06/07/2020	52
		05/20	10/06/2020	06/07/2020	21
		06/20	10/07/2020	21/07/2020	6
		07/20	10/08/2020	03/09/2020	19

		10/20	10/11/2020	24/11/2020	9
		11/20	10/12/2020	31/12/2020	16
		03/21	10/04/2021	05/05/2021	11
47	E.E. Khadakwasla Irrigation Div. Pune	04/20	10/05/2020	06/07/2020	52
		05/20	10/06/2020	06/07/2020	21
48	E.E. SiesmicData Analysis Div. MERI, Nasik	04/20	10/05/2020	13/07/2020	59
		05/20	10/06/2020	13/07/2020	28
49	E.E. Palkhed Irrigation Div., Nasik	04/20	10/05/2020	28/05/2020	13
		05/20	10/06/2020	25/06/2020	10
		06/20	10/07/2020	03/08/2020	19
		07/20	10/08/2020	21/08/2020	6
		11/20	10/12/2020	24/12/2020	9
50	E.E. Dhom Canal Div No. II Satara.	04/20	10/05/2020	05/06/2020	21
		05/20	10/06/2020	22/06/2020	7
51	E.E. Dudhganga Canal Div. No. 1 Kolhapur.	04/20	10/05/2020	25/06/2020	41
		05/20	10/06/2020	25/06/2020	10
52	E.E. Bhima Development Div., Solapur.	04/20	10/05/2020	23/06/2020	39
		05/20	10/06/2020	23/07/2020	38
		06/20	10/07/2020	23/07/2020	8
		07/20	10/08/2020	21/08/2020	6
		09/20	10/10/2020	05/11/2020	21
		11/20	10/12/2020	05/01/2021	21
53	E.E. Krishna Irrigation Division, Satara	04/20	10/05/2020	23/05/2020	8
		05/20	10/06/2020	22/06/2020	7
54	E.E. Kolhapur Irrigation Division, Kolhapur	04/20	10/05/2020	05/06/2020	21
55	E.E. Ahmednagar Irrigation Division, Ahmednagar	04/20	10/05/2020	28/05/2020	13
		08/20	10/09/2020	21/09/2020	6
56	E.E. Mula Irrigation Division, Ahmednagar.	04/20	10/05/2020	17/06/2020	33
		05/20	10/06/2020	27/07/2020	42
		06/20	10/07/2020	27/07/2020	12
		08/20	10/09/2020	23/09/2020	8
57	E.E. Quality Control Division, Kolhapur.	04/20	10/05/2020	27/05/2020	12
		03/21	10/04/2021	30/04/2021	6
58	E.E. Sangli Irrigation Division, Sangli	04/20	10/05/2020	04/06/2020	20
		05/20	10/06/2020	24/06/2020	9
59	E.E. Jalgaon Irrigation Division Jalgaon	04/20	10/05/2020	22/05/2020	7
60	E.E. Bhima Irrigation Division Pandharpur	04/20	10/05/2020	27/05/2020	12
		05/20	10/06/2020	07/07/2020	22
		06/20	10/07/2020	22/07/2020	7
		07/20	10/08/2020	03/09/2020	19

		08/20	10/09/2020	28/09/2020	13
		09/20	10/10/2020	02/11/2020	18
		10/20	10/11/2020	17/12/2020	32
		12/20	10/01/2021	21/01/2021	6
		03/21	10/04/2021	05/05/2021	11
61	E.E. Malegaon Irrigation Dn. Malegaon, Dist Nasik	04/20	10/05/2020	28/05/2020	13
		05/20	10/06/2020	24/06/2020	9
		06/20	10/07/2020	27/07/2020	12
		11/20	10/12/2020	28/12/2020	13
62	E.E. Nandur Madhmeshwar Canal Dn. Vaijapur, Aurangabad.	04/20	10/05/2020	10/06/2020	26
		05/20	10/06/2020	29/06/2020	14
		06/20	10/07/2020	03/08/2020	19
		08/20	10/09/2020	28/09/2020	13
		10/20	10/11/2020	18/12/2020	33
		11/20	10/12/2020	29/12/2020	14
		12/20	10/01/2021	21/01/2021	6
63	E.E. Quality Control Dn.Dhule	04/20	10/05/2020	27/05/2020	12
		05/20	10/06/2020	28/07/2020	43
		06/20	10/07/2020	28/07/2020	13
		07/20	10/08/2020	03/09/2020	19
		08/20	10/09/2020	21/09/2020	6
		11/20	10/12/2020	24/12/2020	9
64	E.E. Ujjani Dam Management Dn.Bhimanagar	04/20	10/05/2020	07/07/2020	53
		05/20	10/06/2020	07/07/2020	22
		06/20	10/07/2020	27/07/2020	12
		07/20	10/08/2020	10/09/2020	26
		10/20	10/11/2020	23/11/2020	8
		12/20	10/01/2021	27/01/2021	12
		03/21	10/04/2021	05/05/2021	11
65	E.E. Girna Irrigation Dn. Jalgaon	04/20	10/05/2020	22/05/2020	7
66	E.E. Kukadi Irrigation Dn. No.2 Srigonda. Distt. Ahmednagar	05/20	10/06/2020	25/06/2020	10
		08/20	10/09/2020	23/09/2020	8
		11/20	10/12/2020	29/12/2020	14
		12/20	10/01/2021	21/01/2021	6
		03/21	10/04/2021	09/05/2021	15
67	E.E. Kukadi Irrigation Dn.No.1 Narayangaon, Pune	05/20	10/06/2020	17/07/2020	32
		07/20	10/08/2020	21/09/2020	37
		08/20	10/09/2020	21/09/2020	6
		10/20	10/11/2020	23/11/2020	8
		12/20	10/01/2021	21/01/2021	6
		03/21	10/04/2021	09/05/2021	15



68	E.E. Hydro Electric Dn.No.2 Pune	04/20	10/05/2020	03/06/2020	19
69	E. E. Quality Control Division, Pune	04/20	10/05/2020	15/06/2020	31
70	E.E. Kanher Canals Division NO.2 Karawadi	04/20	10/05/2020	16/07/2020	62
		05/20	10/06/2020	28/07/2020	43
		06/20	10/07/2020	27/07/2020	12
71	E.E. TAKARAI ELE. (E&M) LIFT IRR. DN, SANGLI	04/20	10/05/2020	15/06/2020	31
72	E.E. GODAWARI HYDRO ELE. & LIFT IRR. DN., AURANGABAD	04/20	10/05/2020	03/07/2020	49
		05/20	10/06/2020	03/07/2020	18
		06/20	10/07/2020	25/08/2020	41
		07/20	10/08/2020	25/08/2020	10
		08/20	10/09/2020	24/09/2020	9
73	HY. ELE. & LIFT IRRIGATION DESIGN DIVN.KOLHAPUR	11/20	10/12/2020	24/12/2020	9
		04/20	10/05/2020	10/06/2020	26
		05/20	10/06/2020	25/06/2020	10
74	E.E. TEMBHU ELECTRICAL (E&M) LIFT IRRIGATION DVN. OGLEWADI	03/21	10/04/2021	06/05/2021	12
		04/20	10/05/2020	03/06/2020	19
		05/20	10/06/2020	23/07/2020	38
		06/20	10/07/2020	23/07/2020	8
		07/20	10/08/2020	25/08/2020	10
75	EXECUTIVE ENGINEER MINOR IRRIGATION DIV. NASIK	08/20	10/09/2020	28/09/2020	13
		04/20	10/05/2020	06/06/2020	22
		05/20	10/06/2020	03/08/2020	49
		06/20	10/07/2020	11/08/2020	27
		07/20	10/08/2020	13/10/2020	59
		08/20	10/09/2020	06/10/2020	21
		09/20	10/10/2020	26/10/2020	11
		10/20	10/11/2020	03/12/2020	18
76	EXECUTIVE ENGINEER WARNA CANAL DIV.NO.1 ISHLAMPUR, SANGLI	12/20	10/01/2021	27/01/2021	12
		03/21	10/04/2021	05/05/2021	11
		04/20	10/05/2020	04/06/2020	20
		05/20	10/06/2020	24/06/2020	9
77	E.E. TEMBHU LIFT IRRIGATION (MECH. & ELEC.) UNIT OGALEWADI	09/20	10/10/2020	02/11/2020	18
		10/20	10/11/2020	26/11/2020	11
		04/20	10/05/2020	22/06/2020	38
		05/20	10/06/2020	22/06/2020	7
		06/20	10/07/2020	23/07/2020	8
		07/20	10/08/2020	21/08/2020	6
		08/20	10/09/2020	24/09/2020	9
		11/20	10/12/2020	28/12/2020	13

		03/21	10/04/2021	05/05/2021	11
78	E. E. UJJANI CANAL DIVISION NO-8 SOLAPUR	04/20	10/05/2020	03/07/2020	49
		07/20	10/08/2020	21/08/2020	6
		09/20	10/10/2020	22/10/2020	7
79	E.E. TEMBHU LIFT IRRIGATION MANAGEMENT DIVISION OGALEWADI	04/20	10/05/2020	22/06/2020	38
		05/20	10/06/2020	24/06/2020	9
		06/20	10/07/2020	22/07/2020	7
		07/20	10/08/2020	21/08/2020	6
		09/20	10/10/2020	26/10/2020	11
		11/20	10/12/2020	23/12/2020	8
80	E.E. Kolhapur Irrigation Division (South), Kolhapur	04/20	10/05/2020	11/06/2020	27
		05/20	10/06/2020	24/06/2020	9
		11/20	10/12/2020	24/12/2020	9
		03/21	10/04/2021	06/05/2021	12
81	EXECUTIVE ENGINEER, GOVERNANCE COMPUTERISATION DIV., PUNE	04/20	10/05/2020	27/05/2020	12
		06/20	10/07/2020	27/07/2020	12
82	EXE.ENGR. MECNCL DIVNL UNIT, JALGAON	04/20	10/05/2020	03/06/2020	19
		06/20	10/07/2020	03/08/2020	19
		07/20	10/08/2020	21/08/2020	6
		08/20	10/09/2020	24/09/2020	9
		09/20	10/10/2020	26/10/2020	11
83	E.E. JANAI SIRSAI LFT IRR(MEC)DIV AHMEDNAGAR	04/20	10/05/2020	28/05/2020	13
84	E.E. TAKARI MECHANICAL & ELEC. DIV SANGLI	04/20	10/05/2020	20/07/2020	66
		05/20	10/06/2020	03/08/2020	49
85	E.E. CHASKAMAN IRRIGATION DIV. PUNE	04/20	10/05/2020	15/06/2020	31
		07/20	10/08/2020	27/08/2020	12
		08/20	10/09/2020	28/09/2020	13
		09/20	10/10/2020	10/11/2020	26
		10/20	10/11/2020	18/12/2020	33
		12/20	10/01/2021	21/01/2021	6
86	SINDHUDURG IRRIGATION DIV. AMBADPAL KUDAL SINDHUDURG	05/20	10/06/2020	28/07/2020	43
		07/20	10/08/2020	16/10/2020	62
		08/20	10/09/2020	02/11/2020	48
		09/20	10/10/2020	06/11/2020	22
		11/20	10/12/2020	21/12/2020	6
87	E.E. TAKARI MHAISAL LIFT IRG.MNGMNT. DIV. SANGLI	04/20	10/05/2020	18/06/2020	34
		06/20	10/07/2020	03/08/2020	19
		11/20	10/12/2020	28/12/2020	13
88	EX. ENGINEER RESOURCES	04/20	10/05/2020	24/06/2020	40



	ENGINEERING CENTRE NASIK - 4	05/20	10/06/2020	03/08/2020	49
		06/20	10/07/2020	27/07/2020	12
		09/20	10/10/2020	15/11/2020	31
		10/20	10/11/2020	17/12/2020	32
89	E.E. JAY. IRRIGATION DIV. N N (NORTH) PAITHAN.	5/20	06/10/2020	23/06/2021	13
		11/20	12/10/2020	23/12/2021	13
		12/20	01/10/2021	21/1/2021	11
90	E.E. OSMANABAD IRR DIV NO.2 OMERGA.	5/20	06/10/2020	29/06/2020	19
		9/20	10/10/2020	26/10/2020	16
91	E.E. LATUR IRRIGATION DIVISION LATUR	10/20	11/10/2020	28/11/2020	18
		11/20	12/10/2020	28/12/2020	18
92	E.E. BULDHANA IRRIGATION DIV., BULDHANA	9/20	10/10/2020	29/10/2020	19
		11/20	12/10/2020	31/12/2020	21
		12/20	01/10/2021	27/01/2021	17
93	D.W.C.O., SOIL & WATER CONSERVATION DEPT, YAVATMAL	3/21	04/10/2021	27/04/2021	17
94	D.W.C.O., SOIL & WATER CONSERVATION DEPT, AMRAVATI	3/21	04/10/2021	27/04/2021	17
95	E.E. MINOR IRRI (L S) DIV. THANE	3/21	04/10/2021	26/04/2021	16
96	D.W.C.O., SOIL & WATER CONSERVATION DEPT. RATNAGIRI	11/20	12/10/2020	28/12/2020	18
97	E.E. JAYAKWADI IRRIGATION, DIV. NO.3, BEED	3/21	04/10/2021	22/4/2021	12
98	PENCH IRRIGATION DIV, NAGPUR	8/20	09/10/2020	21/09/2020	11
		10/20	11/10/2020	27/11/2020	17
		11/20	12/10/2020	21/12/2020	11
		12/20	01/10/2021	21/01/2021	11
		1/21	02/10/2021	25/02/2021	15
99	E.E. MECHANICAL DIV KOLHAPUR	11/20	12/10/2020	24/12/2020	14
100	E.E., NANDED IRRIGATION DIV.(NORTH) NANDED	11/20	12/10/2020	21/12/2020	11
101	D.W.C.O., SOIL & WATER CONS. DEPT, CHANDRAPUR	8/20	09/10/2020	21/09/2020	11
		9/20	10/10/2020	29/10/2020	19
		11/20	12/10/2020	21/12/2020	11
102	E.E.C' PUR IRRIGATION DIV. CHANDRAPUR.	8/20	09/10/2020	24/09/2020	14
103	D.W.C.O., SOIL & WATER CONS. DEPT, AURANGABAD	8/20	09/10/2020	24/09/2020	14
		9/20	10/10/2020	22/10/2020	12
		12/20	01/10/2021	27/01/2021	17

		1/21	02/10/2021	25/02/2021	15
		3/21	04/10/2021	23/04/2021	13
104	E.E. MINOR IRRIGATION (LS) LATUR	12/20	01/10/2021	27/01/2021	17
105	E.E MINOR IRRIGATION (LS) JALNA	10/20	11/10/2020	23/11/2020	13
		12/20	01/10/2021	27/01/2021	17
		3/21	04/10/2021	23/04/2021	13
106	E.E MINOR IRRIGATION (LS) BEED	3/21	04/10/2021	22/04/2021	12
107	E.E. MINOR IRRIGATION (L.S.) DIV. NANDED	8/20	09/10/2020	30/09/2020	20
108	E.E.MECH. LIFT IRRIGATION DIV.2, CHANDRAPUR	10/20	11/10/2020	23/11/2020	13
		12/20	01/10/2021	21/01/2021	11
		3/21	04/10/2021	23/04/2021	13
109	E.E. MECHANICAL DIV. AKOLA	3/21	04/10/2021	22/04/2021	12
110	E.E. CHIEF GATE ERECTION UNIT 2, NAGPUR	3/21	04/10/2021	29/04/2021	19
111	E.E. CHIEF GATE ERECTION UNIT 4, AURANGABAD	10/20	11/10/2020	23/11/2020	13
112	E.E. VISHNUPURI PUMP HOUSE DIV. NANDED	8/20	09/10/2020	28/09/2020	18
		10/20	11/10/2020	23/11/2020	13
		11/20	12/10/2020	29/12/2020	19
113	E.E. MECHANICAL DIV (UPP) NANDED	8/20	09/10/2020	25/09/2020	15
		10/20	11/10/2020	23/11/2020	13
114	E.E. MECHANICAL DIV OSMANABAD	7/20	08/10/2020	25/08/2020	15
		8/20	09/10/2020	21/9/2020	11
		9/20	10/10/2020	26/10/2020	16
		10/20	11/10/2020	25/11/2020	15
		3/21	04/10/2021	25/05/2021	15
115	E.E. MECHANICAL DIV NASIK	12/20	01/10/2021	27/01/2021	17
		3/21	04/10/2021	26/04/2021	16
116	E.E. MECHANICAL DIV 2 PUNE	10/20	11/10/2020	24/11/2020	14
117	E.E. MECHANICAL DIVISION NANDURBAR	3/21	04/10/2021	22/04/2021	12
118	E.E. CHIEF GATE ERECTION UNIT 3 SANGLI	3/21	04/10/2021	21/04/2021	11
119	E.E HOIST DESIGN AND MFG. DIV. PUNE	7/20	08/10/2020	25/08/2020	15
		12/20	01/10/2021	21/01/2021	11
120	E.E. INSPECTION UNIT, AURANGABAD	7/20	08/10/2020	21/08/2020	11
121	E.E. MINOR IRRIGATION DIV. BHANDARA	5/20	06/10/2020	24/06/2020	14
122	E.E. MEDIUM & MINOR IRR DIV. ACHALPUR	2/21	03/10/2021	26/03/2021	16
		3/21	04/10/2021	22/04/2021	12

123	E.E. GONDIA IRRIGATION DIV. GONDIA	7/20	08/10/2020	26/08/2020	16
		8/20	09/10/2020	21/09/2020	11
		9/20	10/10/2020	22/10/2020	12
		10/20	11/10/2020	21/11/2020	11
		11/20	12/10/2020	21/12/2020	11
124	E.E. IRRIGATION RESEARCH DIV., NASIK	10/20	11/10/2020	24/11/2020	14
		11/20	12/10/2020	24/12/2020	14
125	E.E. IRRIGATION RESEARCH DIV., PUNE	8/20	09/10/2020	21/09/2020	11
126	E.E. IRRIGATION RESEARCH DIV., AURANGABAD	7/20	08/10/2020	25/08/2020	15
127	E.E. AURANGABAD IRRIGATION DIV. AURANGABAD.	10/20	11/10/2020	23/11/2020	13
		11/20	12/10/2020	23/12/2020	13
128	E.E. Purna Irrigation Division, Basmathnagar.	3/21	04/10/2021	26/04/2021	16
129	Nanded Irrigation Division Nanded	7/20	08/10/2020	26/08/2020	16
130	E.E. Majalgaon Irrigation Dn. Parli Vajinath	9/20	10/10/2020	22/10/2020	12
		11/20	12/10/2020	29/12/2020	19
		12/20	01/10/2021	21/01/2021	11
		1/21	02/10/2021	25/02/2021	15
		3/21	04/10/2021	23/04/2021	13
131	E.E.U.P.P(L.D.) Dn. Nanded	11/20	12/10/2020	24/12/2020	14
132	E.E. VIDARBHA HYDRO ELECTRIC & Lift Irrigation DN. AKOLA	7/20	08/10/2020	21/08/2020	11
133	E. E. QUALITY CONTROL DIVISION, AKOLA	7/20	08/10/2020	25/08/2020	15
		8/20	09/10/2020	24/09/2020	14
		10/20	11/10/2020	27/11/2020	17
		11/20	12/10/2020	27/11/2020	17
134	E. E. Latur Irrigation Division No. 2 Latur	8/20	09/10/2020	21/09/2020	11
		11/20	12/10/2020	21/12/2021	11
		12/20	01/10/2021	21/01/2021	11
		3/21	04/10/2021	29/04/2021	19
135	E. E. Jalna Irrigation Division Jalna	12/20	01/10/2021	21/01/2021	11
		3/21	04/10/2021	23/04/2021	13
136	EXE. ENGR, UPPER WARDHA IRRIGTN DIV AMRAVATI	3/21	04/10/2021	23/04/2021	13
137	E. E. MECHANICAL DIV, SOLAPUR	9/20	10/10/2020	29/10/2020	19

**(B) Public Works Divisions.**

Sr. No.	Name of the Division	Month of Account	Due date of receipt	Actual date of receipt	Delay in days
1	N.H. 03, Thane	06/20	10/07/2020	03/08/2020	24
		07/20	10/08/2020	20/08/2020	10
		08/20	10/09/2020	16/09/2020	6
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	18/12/2020	8
		01/21	10/02/2021	17/02/2021	7
		03/21	10/04/2021	22/04/2021	12
2	E.E.P.W.(North)Divn.Mumbai	05/20	10/06/2020	29/06/2020	19
		11/20	10/12/2020	23/12/2020	13
3	E.E.P.W.(Central)Divn.Mumbai	04/20	10/05/2020	24/06/2020	45
4	E E Harbour Mumbai	06/20	10/07/2020	17/07/2020	7
		07/20	10/08/2020	20/08/2020	10
5	E E Harbour Ratnagiri	01/21	10/02/2021	20/02/2021	10
		02/21	10/03/2021	19/03/2021	9
6	E E Harbour Ratnagiri	05/20	10/06/2020	17/06/2020	7
7	E E N H Pen Raigarh	05/20	10/06/2020	29/06/2020	19
		07/20	10/08/2020	20/08/2020	10
		11/20	10/12/2020	28/12/2020	18
8	E.E.PWD, panvel	05/20	10/06/2020	23/06/2020	13
		06/20	10/07/2020	27/07/2020	17
		07/20	10/08/2020	03/09/2020	24
		08/20	10/09/2020	23/09/2020	13
		09/20	10/10/2020	05/11/2020	26
		10/20	10/11/2020	16/11/2020	6
		11/20	10/12/2020	22/12/2020	12
		12/20	10/01/2021	19/01/2021	9
		01/21	10/02/2021	17/02/2021	7
03/21	10/04/2021	28/04/2021	18		
9	E.E. Construction divn. Worli, Mumbai	04/20	10/05/2020	22/05/2020	12
		05/20	10/06/2020	23/06/2020	13
10	E.E. Integrated pw., Mumbai	05/20	10/06/2020	24/06/2020	14
		07/20	10/08/2020	25/08/2020	15
		09/20	10/10/2020	23/10/2020	13
11	E E R D D Andhari Mumbai	05/20	10/06/2020	18/06/2020	8
12	E E R D D Andhari Mumbai	10/20	10/11/2020	17/11/2020	7
13	E.E. Thane Creek Bridge, Thane	05/20	10/06/2020	25/06/2020	15



		06/20	10/07/2020	27/07/2020	17
		07/20	10/08/2020	26/08/2020	16
		08/20	10/09/2020	21/09/2020	11
		10/20	10/11/2020	23/11/2020	13
		12/20	10/01/2021	18/01/2021	8
		02/21	10/03/2021	18/03/2021	8
		03/21	10/04/2021	20/04/2021	10
14	E.E.MRD& Design, Wadala, Mumbai	06/20	10/07/2020	03/08/2020	24
		07/20	10/08/2020	21/08/2020	11
15	E.E.Tribal divn.Mumbai	06/20	10/07/2020	28/07/2020	18
		07/20	10/07/2020	25/08/2020	46
16	E.E.PWD Building const. Mulund	05/20	10/06/2020	24/06/2020	14
		06/20	10/07/2020	16/07/2020	6
		07/20	10/08/2020	26/08/2020	16
		10/20	10/11/2020	18/11/2020	8
		12/20	10/01/2021	20/01/2021	10
		02/21	10/03/2021	16/03/2021	6
		03/21	10/04/2021	16/04/2021	6
17	E.E. World Bank Project Dn.Pune	05/20	10/06/2020	16/06/2020	6
		06/20	10/07/2020	18/07/2020	8
		07/20	10/08/2020	25/08/2020	15
		09/20	10/10/2020	10/11/2020	31
		10/20	10/11/2020	16/11/2020	6
		11/20	10/12/2020	28/12/2020	18
		12/20	10/01/2021	19/01/2021	9
		01/21	10/02/2021	18/02/2021	8
		02/21	10/03/2021	16/03/2021	6
18	E E PW DN Solapur	05/20	10/06/2020	17/06/2020	7
		07/20	10/08/2020	17/08/2020	7
		08/20	10/08/2020	23/08/2020	13
19	E E PW Dn Pandharpur	05/20	10/06/2020	24/06/2020	14
		07/20	10/08/2020	25/08/2020	15
20	E E PW Dn solapur no2	05/20	10/06/2020	17/06/2020	7
		07/20	10/08/2020	20/08/2020	10
		08/20	10/08/2020	23/08/2020	13
21	E.E. PWD, Satara	05/20	10/06/2020	22/06/2020	12
		08/20	10/09/2020	21/09/2020	11
		11/20	10/12/2020	16/12/2020	6
		03/21	10/04/2021	19/04/2021	9
22	E E P W Dn West Satara	05/20	10/06/2020	18/06/2020	8
23	E E N H Pune	05/20	10/06/2020	17/06/2020	7

24	RPD, Satara	04/20	10/05/2020	25/05/2020	15
		05/20	10/06/2020	25/06/2020	15
		06/20	10/07/2020	03/08/2020	24
		07/20	10/08/2020	27/08/2020	17
25	E.E. PWD Nashik	04/20	10/05/2020	29/05/2020	19
26	E E PW Dn Sangmaner	05/20	10/06/2020	17/06/2020	7
		06/20	10/07/2020	27/07/2020	17
		07/20	10/08/2020	22/08/2020	12
		08/20	10/08/2020	18/08/2020	8
27	E.E.PWD, (EGS) Ahamadnagar	05/20	10/06/2020	24/06/2020	14
		06/20	10/07/2020	17/07/2020	7
		07/20	10/08/2020	21/08/2020	11
		08/20	10/09/2020	01/10/2020	21
		09/20	10/10/2020	06/11/2020	27
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	23/12/2020	13
03/21	10/04/2021	19/04/2021	9		
28	E.E. RPD No.2, Ahmadnagar	04/20	10/05/2020	28/05/2020	18
29	E.E. Town Planning Pune	05/20	10/06/2020	16/08/2020	67
		06/20	10/07/2020	27/07/2020	17
		07/20	10/08/2020	21/08/2020	11
		08/20	10/09/2020	28/09/2020	18
		09/20	10/10/2020	20/10/2020	10
		10/20	10/11/2020	18/11/2020	8
		12/20	10/01/2021	19/01/2021	9
30	E.E.PWD Thane 2 Thane	05/20	10/06/2020	28/06/2020	18
		06/20	10/07/2020	03/08/2020	24
		07/20	10/08/2020	25/08/2020	15
		08/20	10/09/2020	24/09/2020	14
		09/20	10/10/2020	22/10/2020	12
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	16/12/2020	6
		12/20	10/01/2021	18/01/2021	8
		01/21	10/02/2021	16/02/2021	6
		02/21	10/03/2021	16/03/2021	6
		03/21	10/04/2021	22/04/2021	12
31	E E PW Dn Palghar	07/20	10/08/2020	18/08/2020	8
		08/20	10/08/2020	18/08/2020	8
32	E.E.PWD,Alibag	05/20	10/06/2020	03/07/2020	23
		06/20	10/07/2020	03/08/2020	24
		07/20	10/08/2020	03/09/2020	24



		08/20	10/09/2020	12/10/2020	32
		09/20	10/10/2020	23/11/2020	44
		11/20	10/12/2020	20/12/2020	10
		12/20	10/01/2021	20/01/2021	10
		03/21	10/04/2021	19/04/2021	9
33	E.E.PWD Mahad	05/20	10/06/2020	06/07/2020	26
		06/20	10/07/2020	16/09/2020	68
		07/20	10/08/2020	09/10/2020	60
		09/20	10/10/2020	20/10/2020	10
		10/20	10/11/2020	18/11/2020	8
		12/20	10/01/2021	27/01/2021	17
		01/21	10/02/2021	16/02/2021	6
		03/21	10/04/2021	23/04/2021	13
34	E E PW Dn jawhar	06/20	10/07/2020	28/07/2020	18
		07/20	10/08/2020	17/08/2020	7
		12/20	10/01/2021	18/01/2021	8
35	E.E.PWD RPD Mahad	05/20	10/06/2020	06/07/2020	26
		06/20	10/07/2020	23/07/2020	13
		07/20	10/08/2020	25/08/2020	15
		09/20	10/10/2020	20/10/2020	10
		10/20	10/11/2020	18/11/2020	8
		01/21	10/02/2021	17/02/2021	7
36	E E PW Dn (n) Ratnagiri	07/20	10/08/2020	18/08/2020	8
		01/21	10/02/2021	16/02/2021	6
37	E E N H Ratnagiri	09/20	10/10/2020	26/10/2020	16
38	E.E.PWD.Chiplun	04/20	10/05/2020	10/06/2020	31
		05/20	10/06/2020	24/06/2020	14
		06/20	10/07/2020	23/07/2020	13
		07/20	10/08/2020	25/08/2020	15
39	E E PW Dn Sawantwadi	06/20	10/07/2020	28/07/2020	18
		08/20	10/08/2020	22/08/2020	12
		10/20	10/11/2020	16/11/2020	6
40	E.E.PWD,Kudal Kankawali	05/20	10/06/2020	18/06/2020	8
		07/20	10/08/2020	07/09/2020	28
		08/20	10/09/2020	16/09/2020	6
		11/20	10/12/2020	20/12/2020	10
		12/20	10/01/2021	19/01/2021	9
41	E E R P D Ratnagiri	06/20	10/07/2020	25/07/2020	15
		07/20	10/08/2020	22/08/2020	12
		08/20	10/08/2020	18/08/2020	8
		12/20	10/01/2021	18/01/2021	8

42	E E PW Dn Pune	05/20	10/06/2020	17/06/2020	7
		12/20	10/01/2021	16/01/2021	6
43	E.E.PWD.South Pune	04/20	10/05/2020	09/06/2020	30
		05/20	10/06/2020	23/06/2020	13
		06/20	10/07/2020	23/07/2020	13
44	E.E.PWD(E)Pune	05/20	10/06/2020	18/06/2020	8
		06/20	10/07/2020	16/07/2020	6
		12/20	10/01/2021	19/01/2021	9
		01/21	10/02/2021	16/02/2021	6
45	E.E.RPD no.1 pune	06/20	10/07/2020	08/09/2020	60
		07/20	10/08/2020	08/09/2020	29
46	E.E.Bldg Const.Pune	05/20	10/06/2020	16/07/2020	36
		06/20	10/07/2020	18/08/2020	39
		07/20	10/08/2020	18/08/2020	8
		08/20	10/09/2020	23/09/2020	13
		09/20	10/10/2020	20/10/2020	10
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	16/12/2020	6
		12/20	10/01/2021	18/01/2021	8
47	E.E.PWD,North,Pune	03/21	10/04/2021	19/04/2021	9
		04/20	10/05/2020	03/06/2020	24
48	E E PW Dn Kolapur	06/20	10/07/2020	23/07/2020	13
		11/20	10/12/2020	18/12/2020	8
49	E.E.PWD(S) Kolhapur	05/20	10/06/2020	18/06/2020	8
		07/20	10/08/2020	17/08/2020	7
		11/20	10/12/2020	28/12/2020	18
		03/21	10/04/2021	16/04/2021	6
50	E E PW Dn miraj	05/20	10/06/2020	17/06/2020	7
		07/20	10/08/2020	18/08/2020	8
		10/20	10/11/2020	18/11/2020	8
51	E.E. PWD (West Sangli)	05/20	10/06/2020	17/06/2020	7
		06/20	10/07/2020	16/07/2020	6
		07/20	10/08/2020	18/08/2020	8
		08/20	10/09/2020	16/09/2020	6
		11/20	10/12/2020	19/12/2020	9
52	E.E.R.P.D.Sangli	04/20	10/05/2020	29/06/2020	50
		05/20	10/06/2020	29/06/2020	19
		06/20	10/07/2020	23/07/2020	13
		11/20	10/12/2020	24/12/2020	14
		12/20	10/01/2021	27/01/2021	17
53	E.E.N.H.Kolhapur	05/20	10/06/2020	18/06/2020	8

		03/21	10/04/2021	26/04/2021	16
54	E.E.Spl Project Dn.Kolhapur	05/20	10/06/2020	17/06/2020	7
		10/20	10/11/2020	18/11/2020	8
		03/21	10/04/2021	19/04/2021	9
55	E.E.P.W.D.Jalgaon	04/20	10/05/2020	22/05/2020	12
		11/20	10/12/2020	23/12/2020	13
56	E E PW Dn (n) jalgaon	01/21	10/02/2021	16/02/2021	6
57	E E N H Nashik	06/20	10/07/2020	27/07/2020	17
		07/20	10/08/2020	20/08/2020	10
		08/20	10/08/2020	23/08/2020	13
58	E.E.N.H.Dn.no.11,Dhule	04/20	10/05/2020	05/06/2020	26
		09/20	10/10/2020	02/11/2020	23
		10/20	10/11/2020	27/11/2020	17
		11/20	10/12/2020	31/12/2020	21
		12/20	10/01/2021	21/01/2021	11
59	E E PW Dn (T) Dhule	07/20	10/08/2020	25/08/2020	15
		08/20	10/08/2020	24/09/2020	45
		10/20	10/11/2020	23/11/2020	13
60	E.E.PWD No.2,Jalgaon	05/20	10/06/2020	16/06/2020	6
		06/20	10/07/2020	23/07/2020	13
		07/20	10/08/2020	25/08/2020	15
		08/20	10/09/2020	23/09/2020	13
		09/20	10/10/2020	10/11/2020	31
		12/20	10/01/2021	19/01/2021	9
		01/21	10/02/2021	16/02/2021	6
		03/21	10/04/2021	21/04/2021	11
61	E.E.P.W.Dn.Shahada	04/20	10/05/2020	01/06/2020	22
		06/20	10/07/2020	09/09/2020	61
		09/20	10/10/2020	04/11/2020	25
		11/20	10/12/2020	23/12/2020	13
62	E.E.P.W.Dn.Nandurbar	04/20	10/05/2020	26/05/2020	16
		06/20	10/07/2020	28/07/2020	18
63	E E PW Dn(T) Dhule	06/20	10/07/2020	21/07/2020	11
		08/20	10/08/2020	16/08/2020	6
		02/21	10/03/2021	16/03/2021	6
64	E.E.PW(EGS) Dhule	05/20	10/06/2020	13/07/2020	33
		06/20	10/07/2020	27/07/2020	17
		07/20	10/08/2020	25/08/2020	15
		08/20	10/09/2020	01/10/2020	21
		09/20	10/10/2020	29/10/2020	19
		10/20	10/11/2020	23/11/2020	13

		11/20	10/12/2020	18/12/2020	8
		01/21	10/02/2021	18/02/2021	8
		03/21	10/04/2021	30/04/2021	20
65	E.E.VQCC.Mumbai	06/20	10/07/2020	23/07/2020	13
66	E.E.Vasai Creek Bridge, Navi Mumbai	05/20	10/06/2020	29/06/2020	19
		06/20	10/07/2020	07/08/2020	28
		07/20	10/08/2020	18/08/2020	8
		08/20	10/09/2020	18/09/2020	8
		09/20	10/10/2020	16/10/2020	6
		11/20	10/12/2020	21/12/2020	11
		03/21	10/04/2021	16/04/2021	6
67	E.E.Parks & Gardens,Mumbai	04/20	10/05/2020	24/06/2020	45
		05/20	10/06/2020	27/06/2020	17
		09/20	10/10/2020	29/10/2020	19
68	E E PW Dn Akluj	09/20	10/10/2020	16/10/2020	6
69	E.E.N.H.Solapur	05/20	10/06/2020	17/06/2020	7
		06/20	10/07/2020	03/08/2020	24
		07/20	10/08/2020	17/08/2020	7
		08/20	10/09/2020	16/09/2020	6
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	18/12/2020	8
		12/20	10/01/2021	19/01/2021	9
70	E.E.N.H.Solapur	03/21	10/04/2021	22/04/2021	12
71	E.E.Presidency mumbai	05/20	10/06/2020	26/06/2020	16
		06/20	10/07/2020	03/08/2020	24
		07/20	10/08/2020	18/08/2020	8
		08/20	10/09/2020	24/09/2020	14
		11/20	10/12/2020	23/12/2020	13
		03/21	10/04/2021	26/04/2021	16
72	E.E.Spl. Project Dn, Aarey Mumbai	05/20	10/06/2020	03/07/2020	23
		06/20	10/07/2020	22/07/2020	12
		12/20	10/01/2021	22/01/2021	12
		03/21	10/04/2021	22/04/2021	12
73	E.E.PWD (North Nashik)	05/20	10/06/2020	23/06/2020	13
		07/20	10/08/2020	18/08/2020	8
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	23/12/2020	13
		03/21	10/04/2021	26/04/2021	16
		03/21	10/04/2021	26/04/2021	16
		12/20	10/01/2021	18/01/2021	8
		11/20	10/12/2020	23/12/2020	13

		07/20	10/08/2020	21/08/2020	11
		06/20	10/07/2020	23/07/2020	13
		05/20	10/06/2020	24/06/2020	14
74	E.E.Chatrapati Shivaji smarak project,Bandra	05/20	10/06/2020	27/06/2020	17
		06/20	10/07/2020	03/08/2020	24
		07/20	10/08/2020	25/08/2020	15
		09/20	10/10/2020	22/10/2020	12
75	E E Spl Proj ,Mumbai	06/20	10/07/2020	28/07/2020	18
76	E.E,Electrical Division, Pune	4/20	10/5/2020	27/05/2020	17
		5/20	10/6/2020	17/06/2020	7
		7/20	10/8/2020	18/08/2020	8
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	18/12/2020	8
		1/21	10/2/2021	16/02/2021	6
77	E.E, PWD,Aurangabad	5/20	10/6/2020	08/03/2020	54
		6/20	10/7/2020	08/03/2020	24
		8/20	10/9/2020	21/9/2020	11
		9/20	10/10/2020	29/10/2020	19
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	18/12/2020	8
78	EE, PWD No. 1, Jalna	06/20	10/7/2020	08/11/2020	32
		07/20	10/8/2020	18/08/2020	8
		8/20	10/9/2020	10/01/2020	21
		9/20	10/10/2020	29/10/2020	19
		10/20	10/11/2020	25/11/2020	15
		11/20	10/12/2020	23/12/2020	13
		12/20	10/1/2021	19/01/2021	9
		1/21	10/2/2021	18/02/2021	8
		2/21	10/3/2021	16/03/2021	6
79	E.E.Construction Division, Osmanabad	5/20	10/6/2020	24/06/2020	14
		6/20	10/7/2020	09/10/2020	62
		7/20	10/8/2020	09/10/2020	31
		9/20	10/10/2020	11/10/2020	30
80	E.E, PWD, Buldhana	5/20	10/6/2020	24/06/2020	14
		6/20	10/7/2020	13/08/2020	52
		7/20	10/8/2020	25/09/2020	46
		8/20	10/9/2020	23/09/2020	15
		9/20	10/10/2020	23/10/2020	13
81	EE, National Highway, Akola	5/20	10/6/2020	22/06/2020	12
82	E.E., PWD No.2, Nagpur	5/20	10/6/2020	25/06/2020	15
83	EE, PWD No.2, Gondia	5/20	10/6/2020	07/08/2020	28



		6/20	10/7/2020	23/07/2020	13
		9/20	10/10/2020	16/10/2020	6
		10/20	10/11/2020	12/03/2020	23
		1/21	10/2/2021	16/02/2021	6
84	EE, PWD No.2, Chandrapur	6/20	10/7/2020	17/07/2020	7
		8/20	10/9/2020	16/09/2020	6
85	EE, PWD No.1, Gadchiroli	7/20	10/8/2020	25/08/2020	15
86	EE, PWD No.2, Gadchiroli	7/20	10/8/2020	25/08/2020	15
		8/20	10/9/2020	28/09/2020	18
		9/20	10/10/2020	29/10/2020	19
		12/20	10/1/2021	18/01/2021	8
87	EE, World Bank Project, Aurangabad	5/20	10/6/2020	08/11/2020	62
		6/20	10/7/2020	08/03/2020	29
		7/20	10/8/2020	09/03/2020	24
		9/20	10/10/2020	11/04/2020	24
		10/20	10/11/2020	25/11/2020	15
		11/20	10/12/2020	31/12/2020	21
		12/20	10/1/2021	27/10/2020	17
		1/20	10/2/2021	16/02/2021	6
88	EE, Agriculture Construction No.5, Mumbai	05/20	10/6/2020	07/10/2020	30
		06/20	10/7/2020	17/07/2020	20
		10/2020	10/11/2020	26/11/2020	16
		11/20	12/10/2020	23/12/2020	13
89	EE, Electrical Division, Thane	05/20	10/6/2020	24/06/2020	14
		06/20	10/7/2020	08/03/2020	24
		07/20	10/8/2020	25/08/2020	15
		08/20	10/9/2020	23/09/2020	13
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	23/12/2020	13
		12/20	10/1/2021	18/01/2021	8
		1/21	10/2/2021	16/02/2021	6
90	EE, Electrical Division, Kolhapur	5/20	10/6/2020	17/06/2020	7
91	EE, National Highway, Jalna	5/20	10/6/2020	07/03/2020	23
		6/20	10/7/2020	08/11/2020	32
		7/20	10/8/2020	26/08/2020	16
		8/20	10/9/2020	23/09/2020	13
		9/20	10/10/2020	22/10/2020	12
		10/20	10/11/2020	26/11/2020	16
		11/20	10/12/2020	23/12/2020	13
		12/20	10/1/2021	20/01/2021	10
92	EE, PWD, Parbhani	05/20	10/6/2020	17/06/2020	7



		06/20	10/7/2020	23/07/2020	13
		08/20	10/9/2020	23/09/2020	13
		09/20	10/10/2020	22/10/2020	12
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	31/12/2020	21
		12/20	10/1/2021	19/01/2021	9
93	EE, PWD, Nanded	5/20	10/6/2020	16/07/2020	36
		6/20	10/7/2020	16/07/2020	6
		7/20	10/8/2020	15/09/2020	36
		11/20	10/12/2020	17/12/2020	7
94	EE, PWD, Hingoli	5/20	10/6/2020	06/07/2020	26
		6/20	10/7/2020	23/07/2020	13
		7/20	10/8/2020	21/08/2020	11
		8/20	10/9/2020	18/09/2020	8
		9/20	10/10/2020	29/10/2020	19
		10/20	10/11/2020	18/11/2020	8
95	EE, Central Electric Dn, Mumbai	5/20	10/6/2020	24/06/2020	14
		7/20	10/8/2020	25/08/2020	15
		11/20	10/12/2020	24/12/2020	14
96	EE, PWD, Latur	5/20	10/6/2020	13/07/2020	33
		7/20	10/8/2020	11/09/2020	32
97	EE, PWD, Washim	5/20	10/6/2020	10/07/2020	30
		6/20	10/7/2020	16/07/2020	6
98	EE, PWD, Bhandara	7/20	10/8/2020	17/08/2020	7
		9/20	10/10/2020	20/10/2020	10
		10/20	10/11/2020	23/11/2020	13
		11/20	10/12/2020	18/12/2020	8
99	EE, PWD, Tribal, Chandrapur	5/20	10/6/2020	13/07/2020	33
		6/20	10/7/2020	16/07/2020	6
		7/20	10/8/2020	20/08/2020	10
		8/20	10/9/2020	23/09/2020	13
		1/21	10/2/2021	18/02/2021	8
100	EE, National Highway, Gadchiroli	6/20	10/7/2020	16/07/2020	6
		9/20	10/10/2020	12/03/2020	54
		10/20	10/11/2020	14/12/2020	34
		11/20	10/12/2020	29/12/2020	19
		12/20	10/1/2021	27/01/2021	17
101	EE, PWD, Naghbhid	8/20	10/9/2020	23/09/2020	13
102	EE, VQCC, Aurangabad	7/20	10/8/2020	17/08/2020	7
		11/20	10/12/2020	24/12/2020	14
		2/21	10/3/2021	18/03/2021	8

103	EE ,PWD, Yavatmal	5/20	10/6/2020	16/07/2020	36
		6/20	10/7/2020	16/07/2020	6
		7/20	10/8/2020	09/10/2020	31
		9/20	10/10/2020	16/10/2020	6
104	EE ,SPD, Yavatmal	5/20	10/6/2020	06/12/2020	33
		6/20	10/7/2020	16/07/2020	6
		7/20	10/8/2020	25/08/2020	15
		8/20	10/9/2020	16/09/2020	6
		9/20	10/10/2020	23/11/2020	13
105	EE, South Electrical Division,Mumbai	5/20	10/6/2020	25/06/2020	15
		6/20	10/7/2020	16/07/2020	6
		7/20	10/8/2020	17/08/2020	7
		11/20	10/12/2020	23/12/2020	13
106	EE, Electrical Division,Nashik	5/20	10/6/2020	24/06/2020	14
		6/20	10/7/2020	16/07/2020	6
		7/20	10/8/2020	18/08/2020	8
		10/20	10/11/2020	16/11/2020	6
		11/20	10/12/2020	28/12/2020	18
		12/20	10/1/2021	18/01/2021	8
		1/21	10/2/2021	16/02/2021	6
107	EE ,PWD, Partur	6/20	10/7/2020	28/09/2020	80
		7/20	10/8/2020	28/09/2020	49
		8/20	10/9/2020	28/09/2020	18
		9/20	10/10/2020	22/10/2020	12
		11/20	10/12/2020	17/12/2020	7
		12/20	10/1/2021	19/01/2021	9
		2/21	10/3/2021	16/03/2021	6
108	EE, PWD, Degloor	5/20	10/6/2020	24/06/2020	14
		6/20	10/7/2020	28/07/2020	18
		7/20	10/8/2020	27/08/2020	17
		8/20	10/9/2020	20/09/2020	10
		9/20	10/10/2020	11/09/2020	29
		11/20	10/12/2020	17/12/2020	7
		12/20	10/1/2021	27/01/2021	17
		1/21	10/2/2021	26/02/2021	16
	EE, PWD,Osmanabad	5/20	10/6/2020	24/06/2020	14
		6/20	10/7/2020	11/09/2020	63
7/20		10/8/2020	11/09/2020	32	
109	EE, PWD No. 2,Beed	6/20	10/7/2020	25/08/2020	46
		7/20	10/8/2020	23/10/2020	75
		8/20	10/9/2020	22/10/2020	42

		9/20	10/10/2020	22/10/2020	12
		10/20	10/11/2020	30/12/2020	50
		11/20	10/12/2020	31/12/2020	21
		12/20	10/1/2021	27/01/2021	17
110	EE, PWD , Akola	5/20	10/6/2020	22/06/2020	12
111	EE, PWD No. 1 ,Gondia	5/20	10/6/2020	22/06/2020	12
		6/20	10/7/2020	28/07/2020	18
112	EE, PWD(Tribal) , Amravati	6/20	10/7/2020	11/08/2020	32
113	EE, PWD , Amravati	1/21	10/2/2021	17/02/2021	7
114	EE, PWD, Pandharkawda	7/20	10/8/2020	10/09/2020	31
		9/20	10/10/2020	16/10/2020	6
		11/20	10/12/2020	22/12/2020	12
115	EE, Electrical Dn., Osmananbad	6/20	10/7/2020	03/08/2020	24
		7/20	10/8/2020	27/08/2020	27
116	EE(PWD), Ambejogai	5/20	10/6/2020	08/03/2020	54
		6/20	10/7/2020	08/03/2020	24
		7/20	10/8/2020	25/08/2020	15
		11/20	10/12/2020	24/12/2020	14
		12/20	10/1/2021	18/01/2021	8
		1/21	10/2/2021	16/02/2021	6
117	EE, National Highway, Aurangabad	5/20	10/6/2020	14/08/2020	65
		6/20	10/7/2020	14/08/2020	35
		7/20	10/8/2020	26/08/2020	16
		9/20	10/10/2020	24/10/2020	14
		10/20	10/11/2020	18/11/2020	8
		11/20	10/12/2020	24/01/2021	14
		12/20	10/1/2021	18/01/2021	8
118	EE,PWD, Bhokar	5/20	10/6/2020	16/06/2020	6
		6/20	10/7/2020	17/07/2020	7
119	EE, National Highway, Nanded	6/20	10/7/2020	16/07/2020	6
		7/20	10/8/2020	20/08/2020	10
		11/20	10/12/2020	17/12/2020	11
120	EE, PWD, Ambejogai	5/20	10/6/2020	07/08/2020	59
		6/20	10/7/2020	27/08/2020	49
		7/20	10/8/2020	27/08/2020	17
		8/20	10/9/2020	24/11/2020	44
		9/20	10/10/2020	24/10/2020	14
		12/20	10/1/2021	18/01/2021	8
121	EE, PWD, Khamgaon	6/20	10/7/2020	17/07/2020	7
		8/20	10/9/2020	25/09/2020	15
		9/20	10/10/2020	23/10/2020	13

122	EE, PWD No.1, Chandrapur	5/20	10/6/2020	24/06/2020	14
		6/20	10/7/2020	27/07/2020	17
		7/20	10/8/2020	21/08/2020	10
123	EE, Special Project Division, Sironcha	7/20	10/8/2020	21/08/2020	11
124	EE, National Highway, Latur	2/21	10/3/2021	17/03/2021	7
125	EE, Electrical Division, Aurangabad	5/20	10/6/2020	22/06/2020	12
		6/20	10/7/2020	03/08/2020	24
		7/20	10/8/2020	18/08/2020	8
		9/20	10/10/2020	22/10/2020	12
		10/20	10/11/2020	18/11/2020	8
		12/20	10/1/2021	19/01/2021	9
		1/21	10/2/2021	18/02/2021	8
126	EE, PWD, Allapalli	5/20	10/6/2020	29/06/2020	19
		6/20	10/7/2020	03/08/2020	29
		7/20	10/8/2020	03/09/2020	24
		8/20	10/9/2020	28/09/2020	18
		9/20	10/10/2020	26/10/2020	16
		10/20	10/11/2020	26/11/2020	16
		12/20	10/1/2021	19/01/2021	9
127	EE, PWD, Arvi	5/20	10/6/2020	17/06/2020	7
		7/20	10/8/2020	26/08/2020	16
		8/20	10/9/2020	30/09/2020	20
		1/21	10/2/2021	16/02/2021	6
128	EE, Electrical Division, North Mumbai	6/20	10/7/2020	03/08/2020	24
		7/20	10/8/2020	20/08/2020	10
		11/20	10/12/2020	22/12/2020	12
		1/21	10/2/2021	16/02/2021	6
129	EE, Construction Dn, SpecialProject, Nagpur	6/20	10/7/2020	25/08/2020	46
		10/20	10/11/2020	19/02/2021	14
		1/21	10/2/2021	19/02/2021	9
130	EE, PWD, Aurangabad	6/20	10/7/2020	27/08/2020	17
131	EE, Agriculture Construction Dn. No.5, Nagpur	7/20	10/8/2020	17/08/2020	7
132	EE, World Bank Dn., Akola	5/20	10/6/2020	06/07/2020	26
133	EE, PWD No.1, Nagpur	8/20	10/9/2020	18/09/2020	8
134	EE, VQCC, Nagpur	9/20	10/10/2020	23/10/2020	13

*Teiwake*

Sr. Accounts Officer/ WAC-I



**Annexure No. - 2**  
**(Para No. 4.4)**  
**DIVISIONWISE POSITION OF OUTSTANDING FORM -88**  
**OF PUBLIC WORKS/WATER RESOURCES DIVISIONS**  
**FOR THE YEAR 2020-21**  
**POSITION AS ON 31/03/2021**

Sr. No.	Name of Division	Period	
		From	To
1	Koyna Design Dn.No.4, Pune	11/2020	03/2021
2	Koyna (E&M) Design Dn.1, Pune	10/2020	03/2021
3	Satara Irrigation Dn., Satara	02/2021	03/2021
4	Construction Dn.(E&M),Design Dn.No.3,Koyna Nagar	08/2019	03/2021
5	Solapur Irrgn. Solapur	08/2020	03/2021
6	Small Scale Irrigation(wc) Jalgaon	01/2021	03/2021
7	Soil and water conservation Dept./Dhule	12/2020	03/2021
8	Kharland Devp.Dn., Kalwa, Thane	09/2020	03/2021
9	Ghatghar Hydro Elec.Dn.No.3, Kalwa, Thane	05/2020	03/2021
10	Koyna Irrigation Dn.,Koynanagar, Satara	01/2020	03/2021
11	Quality Control Dn., Alore, Ratnagiri	01/2021	03/2021
12	Minor Irrgn. (LS) Dn.,Sangli	06/2020	03/2021
13	Soil & Water Conservation Dept.Kolhapur	01/2020	03/2021
14	Minor Irrgn. (LS) Dn.,Pune	06/2018	03/2021
15	Raigad Irrgn.Dn.,Kolad, Raigad	12/2020	03/2021
16	Hydrology Project Dn., Nagpur	12/2020	03/2021
17	Dhule Irrgn.Dn., Dhule	01/2021	03/2021
18	Khadakwasla Irrgn. Dn., Pune	01/2020	03/2021
19	Civil Works Maintenance Dn., MERI Nasik	02/2021	03/2021
20	Bhima Devp.Dn.Solapur	04/2020	03/2021
21	Ahmednagar Irrigation Dn.	09/2020	03/2021
22	Mula Irrgn. Dn., Ahmednagar	10/2020	03/2021
23	Jalgaon Irrigation Dn., Jalgaon	12/2020	03/2021
24	Bhima Irrgn. Dn., Pandharpur	02/2021	03/2021
25	Malegaon Irrgn.Dn., Malegaon, Distt. Nasik	02/2021	03/2021
26	Nandur Madhameshwar Canal Dn.,Vaijapur,Aurangabad	07/2019	03/2021
27	Ujjani Dam Management Dn. Bhimanagar	10/2020	03/2021
28	Girna Irrigation Dn., Jalgaon	02/2021	03/2021
29	Kukadi Irrgn.Dn.No.2, Srigonda,Distt. Ahmednagar	01/2021	03/2021
30	Kukadi Irrgn.Dn.No.1, Narayangaon, Pune	04/2020	03/2021
31	Kanher Canal Dn.No.2, Karawadi	12/2020	03/2021
32	Takari Ele.(E&M) Lift Irrn.Dn., Sangli	07/2020	03/2021
33	Godavari Hydro Ele.& Lift Irrgn.Dn., Aurangabad	04/2020	03/2021



34	Warna Canal Dn.No. 1, Islampur, Sangli	09/2020	03/2021
35	Tembhu Lift Irrgn., (Mech.& Elec.)Unit, Ogalewadi	11/2020	03/2021
36	Tembhu Lift Irrigation Management Dn., Olgalewadi	01/2020	03/2021
37	Kolhapur Irrigation Dn.,(South), Kolhapur	11/2020	03/2021
38	Governance Computerisation Dn., Pune	01/2021	03/2021
39	Mechanical Divisional Unit, Jalgaon	04/2020	03/2021
40	Chaskaman Irrigation Dn., Pune	02/2019	03/2021
41	Sindhudurg Irrigation Dn., Ambadpal, Kudal, Sindhudurg	09/2020	03/2021
42	E.E. JAY. IRRIGATION DIV. N N (NORTH) PAITHAN.	01/2021	03/2021
43	E.E.LATUR IRRIGATION DIVISION LATUR	10/2020	03/2021
44	PENCH IRRIGATION DIVISION NAGPUR	05/2019	03/2021
45	E.E. MECHANICAL DIV SATARA	11/2020	03/2021
46	D.W.C.O., SOIL & WATER CONSERVATION DEPT., CHANDRAPUR	07/2020	03/2021
47	E.E.MINOR IRRI. DIV. AKOLA	12/2019	03/2021
48	E.E.AKOLA IRRI. DIV. AKOLA	06/2020	03/2021
49	E.E. WASHIM IRRI. DIV. WASHIM	03/2019	03/2021
50	D.W.C.O., SOIL & WATER CONSERVATION DEPT., AURANGABAD	07/2019	03/2021
51	DISTRICT SOIL & WATER CONSERVATION DIV, LATUR	11/2020	03/2021
52	D.W.C.O., SOIL & WATER CONSERVATION DEPT., OSAMANABAD	12/2019	03/2021
53	E.E.GATE MFG. ERECTION DIV 1, AMARAVATI	01/2021	03/2021
54	E.E. MECHANICAL DIV. AKOLA	07/2019	03/2021
55	E.E.VISHNUPURI PUMP HOUSE DIV. NANDED	12/2020	03/2021
56	E.E. MECHANICAL DIV OSMANABAD	10/2020	03/2021
57	E.E HOIST DESIGN AND MFG. DIV. PUNE	11/2020	03/2021
58	E.E. MINOR IRRIGATION DIV. BHANDARA	07/2020	03/2021
59	WARDHA IRRIGATION DIV WARDHA	12/2020	03/2021
60	E.E. BAGH ITIADOH IRRIGATION DIV. GONDIA	02/2020	03/2021
61	E.E.AMRAVATI IRRIGATION DIV. AMRAVATI	08/2019	03/2021
62	E.E. IRRIGATION RESEARCH DIV., AURANGABAD	11/2018	03/2021
63	E.E. Jayakwadi Irrigation Div. No. 2, Parbhani.	08/2018	03/2021
64	E.E. Majalgaon Irrigation Dn. Parli Vajjnath	10/2020	03/2021
65	E.E. VIDARBHA HYDRO ELECTRIC & Lift Irrigation DN. AKOLA	09/2020	03/2021
66	E. E. QUALITY CONTROL DIVISION, AKOLA	07/2019	03/2021
67	E. E. Latur Irrigation Division No. 2 Latur	01/2021	03/2021
68	E. E. Jalna Irrigation Division Jalna	06/2019	03/2021
69	E. E. MECHANICAL DIV. SOLAPUR	12/2019	03/2021
70	E.E.-PWD (Tribal) Thane	08/2020	03/2021
71	E.E.-Road Project Divn.Jalgaon	04/2020	03/2021
72	E.E.North Mumbai,Andheri,Mumbai	05/2020	03/2021
73	E.E.PWD,(North),divn.pune	04/2020	03/2021
74	E.E.RPD,Satara.	10/2020	03/2021

75	E.E.PWD,Shahada	09/2020	03/2021
76	E E THANE NO1	04/2020	03/2021
77	E E PUNE	04/2020	03/2021
78	E.E.PWD(EGS) Dhule	04/2020	03/2021
79	E.E.N.H.Div. Solapur	10/2020	03/2021
80	E.E.PWD No.2 Thane	04/2020	03/2021
81	E.E.PWD, MAHAD	09/2020	03/2021
82	PWD, South, Pune	11/2020	03/2021
83	PWD, Jalgaon	04/2020	03/2021
84	Parks and Gardens, Mumbai	11/2020	03/2021
85	p.w.spl.Project.Dn.kalanagar,Bandra	05/2020	03/2021
86	E.E.National Highway Dn. Jalna	02/2019	03/2021
87	EE, PWD, Latur	10/2020	03/2021
88	EE, National Highway Dn., Aurangabad	12/2019	03/2021
89	EE, National Highway Dn., Latur	01/2020	03/2021
90	EE, PWD, Degloor	01/2019	03/2021
91	EE, PWD No. 2 , Jalna	04/2019	08/2021
92	EE, PWD, Bhokar	02/2020	03/2021
93	EE, PWD, Ambejogai	05/2019	03/2021
94	E.E.-NH Division Pen Raigad	11/2019	01/2020
95	E.E.-RPD No.4 Andheri Mumbai	01/2020	03/2020
96	E.E.-NH Dn. Vasai Creek Bridge Varsova Mumbai	07/2019	03/2020
97	E.E.-Road Project Divn.Jalgaon	04/2020	03/2021
98	E.E.North Mumbai,Andheri,Mumbai	05/2020	03/2021
99	E.E.National highway Divn.Dhule	02/2021	03/2021
100	E.E.PWD,(North),divn.pune	04/2020	03/2021
101	E.E.RPD,Satara.	10/2020	03/2021
102	E.E.PWD,Shahada	09/2020	03/2021
103	E.E.PWD,Nandurbar	01/2021	03/2021
104	E E Harbour mumbai	03/2021	03/2021
105	E E PW Dn Pandharpur	10/2020	03/2021
106	E E PW Dn Solapur no 2	08/2020	03/2021
107	E E PW Dn Jawhar	08/2020	03/2021
108	E E N H Nashik	12/2020	03/2021
109	E E PW Dn Amalnear	09/2020	03/2021
110	E E PW Dn (T) Dhule	01/2021	03/2021

*Kei*  
Sr.Accounts Officer/WAC- I

Annexure -3  
(Para No. 5.3)

STATEMENT SHOWING OUT-STANDING  
CASH SETTLEMENT SUSPENSE ACCOUNT (NEW) BALANCES  
AT THE END OF THE YEAR 2020-2021

Sr. No.	Name of Division	Amount (in Rs.)
1	E.E. KOYNA (E&M) DESIGN DN. NO. 1, PUNE	401
2	E.E. RATNAGIRI IRR. (SOUTH) DIV,RATNAGIRI	197005
3	E.E. HYDROLOGY PROJECT DIVISION, AMRAVATI	652505
4	Pench Irri div Nagpur	362505
5	Mech Engr&W/S div Nagpur	904950
6	Mech div Akola	1864027
7	Mech div Nasik	8961073
8	Mechanical div.Osmanabad	19141002
9	Aurangabad Irri.div.A'bad	5904321
10	upper pengaga project no.1 Nanded	36387147
11	E.E Gate Manuf. and Erection Dn. Amaravati	2504271
12	Mech. Dn. Beed	8047603
13	Buldana Irrg. Dn. Buldana	279782
14	Distt. Soil and Water conversation Dn. Buldana	776708
15	Mechanical Dn. Kolhaopur	4250989
16	Distt. Soil & W.c. department Osmanabad	118146
	<b>Total</b>	<b>90352435</b>

*fiawale*  
Sr.Accounts Officer/WAC- I

**Annexure -4  
(Para No. 5.4)**

**STATEMENT SHOWING OUTSTANDING  
MISCELLANEOUS PUBLIC WORKS ADVANCES BALANCES  
AT THE END OF THE YEAR 2019-20  
(MORE THAN 70 LAKH)**

<b>Sr.No.</b>	<b>Name of Division</b>	<b>Amount (in Lakhs)</b>
1	EXECUTIVE ENGINEER, JALGAON IRRIGATION DN, JALGAON	234.09
2	Nanded irrigation div Nanded	162.15
3	Mechanical div Osmanabad	143
4	Mech Engr &W/S div Nagpur	121.92
5	Mech div Akola	82.1
6	Mechanical Dn. Nagpur	70.45
7	Chief Gate Erection Unit No.2 Nagpur	133.46
8	Mechanical Div. (UPP) Nanded	79.27
9	Mech. Store And Development Dn. Kalwa Thane	549.46
10	Aurangabad irri. Div.Aurangabad	74.16
11	Mechanical div.Satara	134.69
12	PWD(North)Mumbai	83.7
13	PWD (S)pune	211.12
14	PWD(N)Pune	199.48
15	PWD Pune	145.95
16	Nh Dn 11 Dhule	135.4
17	PWD Jawhar	408.71
18	PWD No2 Trimbak Road Nashik	140.16
19	PWD (N) Nashik	139.74
20	PWD Kolhapur	139.07
21	PWD (south) Kolhapur	133.87
22	NH Dn Kolhapur	70.33
23	PWD Miraj	134.8
24	PWD (West)Satara	72.41
25	Pwd Satara	684.71
26	PWD Kudal, Kankawli	139.29
27	PWD Panvel	109.4
28	PWD Mahad	77.2
29	PWD Jalgaon	153.8
30	PWD Dhule	126.16
31	PWD Sangamner	91.2
32	Pwd Solapur	76.03

33	PWD Solapur No.2	200.56
34	PWD Pandharpur	184.27
35	NH Dn Solapur	254.75
36	192-PWD No.2 Nagpur	123.41
37	171-PWD, Osmanabad	138.24
38	345-PWD No.2 Amravati	322.61
39	161-PWD Parbhani	328.61
40	162-PWD, Nanded	304.6
41	182-PWD, Washim	103.86
42	163-PWD, Bhokar	188.3
43	056-PWD, Amravati	85.35
44	191-PWD, Nagpur	106.21
45	059-SPD, Daryapur	109.47
46	063- PWD, Pusad	265.5
47	151-PWD, Aurangabad	758.44
<b>Total</b>		<b>8731.46</b>

*Leivale*

Sr.Accounts Officer/WAC- I



**Annexure -5  
(Para 6.1)**

**Expenditure raised by  
Public Works Division/ Water Resources Division  
by crediting the amount to  
MH-8443 Civil Deposit in March 2021**

**(A)-Public Works Division:**

Sr.No.	Name of Division	Amount (in Lakh)	Name of Circle
	NIL	NIL	NIL

**(B)-Water Resources Division:**

Sr. No.	Name of Division	Amount (in Lakhs)	Name of Circle
1	Exe. Engr.Mechanical div.Amravati	45.3	Superintendent engineer mechanical circle,Nagpur
2	Exe. Engr.Chief gate erection unit no.4 Aurangabad	10	Superintendent engineer mechanical circle,Nanded
3	Exe. Engr. Mechanical div. Beed	15	Superintendent engineer mechanical circle,Nanded
4	Exe. Engr.Mechanical div, no. 2 Aurangabad	115.91	Superintendent engineer mechanical circle,Nanded
5	Exe. Engr Mechanical div, Nagpur	67.88	Superintendent engineer mechanical circle,Nagpur
6	Exe. Engr Chief gate erection unit Nagpur	22.71	Superintendent engineer mechanical circle,Nagpur
7	Exe. Engr mechanical div. (K.R.) Alore Ratnagiri	44	Superintendent engineer mechanical circle,Kolhapur
8	Exe. Engr Chief gate erection unit 5 Nashik	17.84	Superintendent engineer mechanical circle,Nasik
9	Exe. Engr, Mechanical div. (UPP) Nanded	185.5	Superintendent engineer mechanical circle,Nanded
	<b>Total</b>	<b>524.14</b>	

*Heiwada*  
Sr.Accounts Officer/ WAC I

**Annexure 6  
Para (7.3)**

**Statement showing year wise Wanting  
Annual Performance Appraisal Reports**

Year	Sr. No	Name & Designation	Division where working/ posted	Letter/ Reminder No. and date	Remarks
2017-2018	1.	Shri T.C. Borkar, Sr. D.A.O.	Electrical Division (PW), Nagpur	9/18, 9/20	NIL
	2.	Shri Rajendra Prasad Rath, D.A.O. I	Public Works Division, Degloor, Distt. Nanded	9/18, 2/20	DOR. 30.06.21
	3.	Shri S.S. Sarma, Sr. D.A.O.	Public Works Division (North) Ratnagiri	9/18, 9/20	DOR. 31.12.21
2018-2019	1.	S.M.Gosavi, Sr. DAO	PWD Jawhar, Palghar-401603	07/21	NIL
	2.	T.R.Mishra, Sr. DAO	South Mumbai Electrical Division PWDepartment, Bandhkam Bhavan, 1 <sup>st</sup> fl, 25 Marzban Rd, Fort, Mumbai- 400001	07/21	NIL
	3.	Vikrant Sinha, DAO-I	Majalgaon Canal Division No 10, jayakwadi Colony Koregaon Road, Parbhani	07/21	NIL
2019-2020	1.	S.V.Chipkar, Sr. DAO	Public Works Division No 1, PWD Compound, Thane West	12/20, 2/21, 6/21	NIL
	2.	A.M.Tarway, DAO-II	Building Construction Division, Behind ESIS Hospital Compound, Mulund (West)	12/20, 2/21, 4/21, 6/21	NIL
	3.	Prateek Sharma, DA	Minor Irrigation Division, Sinchan Bhavan, Old Ausa Road, Latur	12/20, 2/21, 4/21, 6/21	NIL

**Summary**

Year	No. of wanting APARs
2017-18	3
2018-19	3
2019-20	3
<b>Total</b>	<b>9</b>

*f. i. wade*

**Sr. Accounts Officer/ WAC-I**

**Annexure-7  
(Para 9)**

Sr. No.	Year	Grant No.	Provision in CRC	Notes
1	2021-22	O-45	Provision under 44021943 / (53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
2	2021-22	O -45	Provision under 45150709/(53)	No provision in 2020-21for Centage Charges No provision in 2021-22 for Centage Charges
3	2021-22	O -35	Provision under 40592381/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
4	2021-22	O-35	Provision under 40592648/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
5	2021-22	O -17	Provision under 40591285/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
6	2021-22	O-17	Provision under 40592559/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
7	2021-22	O -43	Provision under 44031866/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
8	2021-22	O-43	Provision under 44021925/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
9	2021-22	O -41	Provision under 44021907/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
10	2021-22	O-41	Provision under 44031801/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
11	2021-22	O-39	Provision under 42501925/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
12	2021-22	O-39	Provision under 44021881/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
13	2021-22	O-29	Provision under 42101647/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
14	2021-22	O-29	Provision under 44021783/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
15	2021-22	O-31	Provision under 45150656/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
16	2021-22	O-31	Provision under 44021809/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
17	2021-22	O-85	Provision under 44053327/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
18	2021-22	O-85	Provision under 40592942/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
19	2021-22	O-25	Provision under 44021747/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
20	2021-22	O-25	Provision under 44031599/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
21	2021-22	O-19	Provision under	No provision in 2020-21 for Centage Charges

			44063232/(53)	No provision in 2021-22 for Centage Charges
22	2021-22	O-19	Provision under 45150502/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
23	2021-22	O-43	Provision under 42502162/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
24	2021-22	O-21	Provision under 44052797/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
25	2021-22	O-21	Provision under 45150594/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
26	2021-22	O-27	Provision under 44031641/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
27	2021-22	O-27	Provision under 44021765/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
28	2021-22	O-59	Provision under 45150611/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
29	2021-22	O-59	Provision under 44022082/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
30	2021-22	O-61	Provision under 50544863/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
31	2021-22	O-61	Provision under 45150522/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
32	2021-22	O-67	Provision under 44022162/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
33	2021-22	O-67	Provision under 42161331/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
34	2021-22	O-69	Provision under 45150781/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
35	2021-22	O-69	Provision under 44022182/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
36	2021-22	O-57	Provision under 45150496/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
37	2021-22	O-57	Provision under 44022064/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
38	2021-22	O-53	Provision under 40592981/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
39	2021-22	O-53	Provision under 44022028/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
40	2021-22	O-55	Provision under 45150683/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
41	2021-22	O-55	Provision under 44031697/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
42	2021-22	O-77	Provision under 45150487/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
43	2021-22	O-49	Provision under 42501415/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges
44	2021-22	O-49	Provision under 44021981/(53)	No provision in 2020-21 for Centage Charges No provision in 2021-22 for Centage Charges

45	2021-22	O-51	Provision under 42500482/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
47	2021-22	O-71	Provision under 45150763/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
48	2021-22	O-71	Provision under 50544981/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
49	2021-22	O-73	Provision under 44022224/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
50	2021-22	O-63	Provision under 44063464/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
51	2021-22	O-63	Provision under 45150772/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
52	2021-22	O-65	Provision under 40592002/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
53	2021-22	O-65	Provision under 45150745/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
54	2021-22	O-79	Provision under 44022289/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
55	2021-22	O-79	Provision under 44031623/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
56	2021-22	O-75	Provision under 44022378/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
57	2021-22	O75	Provision under 44031572/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
58	2021-22	O-81	Provision under 45150754/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
59	2021-22	O-81	Provision under 44022304/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
60	2021-22	O-47	Provision under 44031732/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
61	2021-22	O-47	Provision under 44021961/(53)	No provision in 2020-21 for Centage Charges
				No provision in 2021-22 for Centage Charges
62	2021-22	T-06	Provision Under 42250532 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
			Provision Under 42250541 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
63	2021-22	T-06	Provision Under 42250443 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
			Provision Under 42251083 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
64	2021-22	T-06	Provision Under 42251109 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges



			Provision Under 42251092 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
65	2021-22	T-06	Provision Under 42251118 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
			Provision Under 42502494 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
66	2021-22	T-06	Provision Under 44022618 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
			Provision Under 44022627 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
67	2021-22	T-06	Provision Under 44022692 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
			Provision Under 44022707 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
68	2021-22	T-06	Provision Under 47018264 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
			Provision Under 50545117(53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
69	2021-22	T-06	Provision Under 50545126 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges
			Provision Under 50545215 (53)	As per budget provision is made for Capital Outlay Works, however there is no provision for Establishment and Tools & Plants charges

*Heirwal*

**Sr. Accounts Officer/ WAC- I**

## Annexure-7(A)



लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest

No.VLC (Fin.A/c)/ Discrepancies in Budget/21-22/55

Date : 27/09/2021

OFFICE OF THE  
ACCOUNTANT GENERAL (A&E) II  
MAHARASHTRA  
CIVIL LINES, NAGPUR 440 001  
Ph: 0712-2565161-67 / Fax: 0712 – 2560484  
Email: [agaeMaharashtra2@cag.gov.in](mailto:agaeMaharashtra2@cag.gov.in)  
Web: <http://agmaha.cag.gov.in>

To,  
Jt. Secretary & Financial Adviser,  
Water Resources Department,  
New Administrative Bldg,  
Mantralaya,  
Mumbai – 400 032.

Subject: Discrepancies in the Budget Estimates for 2021-22

Sir,

This office has carried out the scrutiny of Budget Estimates of Water Resources Department for the year 2021-22 of Government of Maharashtra. The scrutiny revealed that position of Budget Provision made under Major Heads 4402, 4701 and 4711 in Grant No 1-5 (furnished below in tabulated form) by the Govt., for Estt. Charges, Secretariat Charges & Pensionary Charges are not matching with Part-III recoveries (103, MH 2701) in some cases.

### DEBITS

(Fig. in thousands)

Page No of Budget Book	Grant No. & Classification	Budget Provision (Works)	Estt. Charges 18%	Pensionary Charges 0.25%	Secretariate Charges 0.50%	T&P Charges 5.5%
1-88	1-05 4402-00-102 As per budget	344854	--	882	1764	---
	Actual prorata		---	862	1724	----
1-90	105 4701-80-001 As per budget	151882	1	1	1	1
	Actual Prorata		27339	380	759	8353
1-110,112	105 4701-80-800(03)(01) As per budget	598948	----	1899	3799	----
	Actual Prorata		---	1497	2995	----
1-122 & 123	1-5 4711-03-103(02) CRC 47112794 As per Budget	105946	1	1	1	1
	Actual Prorata		19070	265	530	5827
	Total Actual	1201630	46409	3004	6008	14180

**Credit**

Gr.No	Credit Major Head	27014303 Estt. Charges	20710346 Pensionary Charges	27014332 Secretariat Charges	27014321 T&P charges
103	2701 Part III-Detail recoveries	--	---	2440	---
G06	2071-Pensin & Other retirement benefits Part III-Recoveries		38357		
	Total	--	38357	2440	---

It is requested to rectify the above discrepancy(particularly in Major Head 4711) as this office is carrying out certain Annual Adjustments at the end of financial year in respect of Public Works and Irrigation Major Heads as Provided in Maharashtra Budget Manual for the year 2021-22. Please also ensure that all the corrections are carried out during the financial year 2021-22.

Also intimate name of the project for which transfer of expenditure from MH 4801 to MH 2801 is to be carried out.

Yours faithfully,

-Sd-

Sr. Accounts Officer/VLC(Fin.A/c)

**Sr. Accounts Officer/ WAC-I**

Annexure -8  
(Para 12.2)

**PUBLIC WORKS AND WATER RESOURCES DIVISION DETAILS OF AUDIT  
NOTES  
FOR THE YEAR 2019-20**

Month	Opening Balance	Addition	Total	Clearance	Closing Balance
Apr-20	7946	0	7946	0	7946
May-20	7946	0	7946	0	7946
Jun-20	7946	0	7946	0	7946
Jul-20	7946	0	7946	0	7946
Aug-20	7946	0	7946	0	7946
Sep-20	7946	74	8020	8	8012
Oct-20	8012	72	8084	7	8077
Nov-20	8077	62	8139	6	8133
Dec-20	8133	86	8219	11	8208
Jan-21	8208	96	8304	1	8303
Feb-21	8303	103	8406	6	8400
Mar-21	8400	92	8492	0	8492
Total	96809	585	97394	39	97355

SUMMARY-

Opening Balance	7946
Addition	585
Clearance	39
Closing	8492

*for work*  
Sr. Accounts Officer/WAC I

**Annexure -8 A**  
**(Para 12.2)**

**MAJOR IRREGULARITIES NOTICED IN THE CENTRAL AUDIT OF PUBLIC WORKS AND WATER RESOURCES DEPARTMENT**

Sr. No.	Name of the Division	Month of Audit Note	Subject in Brief.
1	Executive Engineer, Building Construction Division, Mulund, Mumbai	Apr-20, May-20, June-20	Irregular booking of expenditure by diverting funds-Rs 87.07 crore
2	Executive Engineer, Public Works Division (Central), Worli, Mumbai	Apr-20, May-20, June-20	Irregular booking of expenditure-Rs 10750275
3	Executive Engineer, Public Works Division Malegaon	Jul-21	Irregular booking of expenditure by diverting funds-Rs 7276959
4	Executive Engineer, Public Works Division Satar	Jul-21	Irregular execution and booking of expenditure-Rs 3020059
5	Executive Engineer, Public Works Division Kolhapur	Jul-21	Irregular execution and booking of expenditure by diverting funds-Rs 526560
6	Executive Engineer, Public Works Division No 2 Solapur	Jul-21	Irregular release of Government share to avoid Lapse of Grant- Rs 36.60 Crore
7	Executive Engineer, Public Works Division Akhuj	Jul-21	Irregular release of Government share to avoid Lapse of Grant- Rs 20.11 Crore
8	Executive Engineer, Public Works Division Mahad	Jul-21	Non submission of vouchers amounting to Rs 106133000
9	Executive Engineer, Public Works Division Satara	Jul-21	Irregular execution and booking of expenditure-Rs 329330
10	Executive Engineer, Public Works Division Pandharpur	Jul-21	Irregular release of funds to avoid Lapse of Grant- Rs 14.02 crore
11	Executive Engineer, Public Works Division No 2 Solapur	Jul-21	Irregular release of funds to avoid Lapse of Grant- Rs 48397760
12	Executive Engineer, Public Works Division No Chiplun	Jul-21	Irregular release of funds to avoid Lapse of Grant- Rs 36487030
13	Executive Engineer, Public Works Division (North), Pune	Jul-21	Irregular booking of expenditure by diverting funds-Rs 1327246
14	Executive Engineer, Multi Stored Building Construction Division(West) Kurla, Mumbai	Jul-21	Irregular release of funds to MSRDC-Rs 600.00 crore
15	Executive Engineer, Multi Stored Building Construction Division(West) Kurla, Mumbai	Jul-21	Irregular booking of expenditure-Rs 3.00 lakh
16	Executive Engineer, world Bank Project Division, Aurnagabad	Jul-21	Unauthorised booking of expenditure to the tune of Rs 140.01 crore
17	Executive Engineer, Public Wporks Division (West), Sangli	Jul-21	Unauthorised booking of expenditure by diverting funds-Rs1354119
18	Executive Engineer, Public Works Division (East), Pune	Jul-21	Fraudulent booking of expenditure- Rs 937885



19	Executive Engineer, Public Works Division (South), Pune	Jul-21	Irregular release of funds to avoid Lapse of Grant-Rs 23.89 crore
20	Executive Engineer, Public Works Division Sahada	Jul-21	Unauthorized booking of expenditure-Rs 563451
21	Executive Engineer, Public Works Division Jalgaon	Jul-21	Irregular release of funds -Rs199097042
22	Executive Engineer, Public Works Division Kolhapur	Jul-21	Irregular payment towards Price Escalation and Extra work- Rs 3072451
23	Executive Engineer, Public Works Division Kolhapur	Jul-21	Irregular award of Extra work- Rs 6557454
24	Executive Engineer, Public Works Division Satara	Jul-21	Irregular release of funds to avoid Lapse of Grant-Rs 392124181
25	Executive Engineer, Public Works Division (East), Pune	Jul-21	Fraudulent booking of expenditure- Rs 937885
26	Executive Engineer, Public Works Division (East), Pune	Jul-21	Fraudulent booking of expenditure- Rs 632770
27	Executive Engineer, Public Works Division (East), Pune	Jul-21	Irregular release of funds to avoid Lapse of Grant- Rs. 147.82 crore
28	Executive Engineer, Public Works Division (East), Pune	Jul-21	Fictitious booking of expenditure- Rs 11.61 crore
29	Executive Engineer, Multi Stored Building Construction Division(West) Kurla, Mumbai	Jul-21	Irregular parking of funds with MSRDC-Rs 73.37 crore
30	Executive Engineer, Multi Stored Building Construction Division(West) Kurla, Mumbai	Jul-21	Irregular release of funds to MSRDC-Rs 2200000000
31	Executive Engineer, Public Works(South) Division Kolhapur	Jul-21	Irregular booking of expenditure by diverting fund-Rs 1762687
32	Executive Engineer, Public Works(West) Division Sangli	Jul-21	Irregular release of funds to avoid Lapse of Grant-Rs 20.00 crore
33	Executive Engineer, Public Works Division Nashik	Aug-21	Irregular expenditure of Rs 34374007
34	Executive Engineer, Public Works(North) Division Pune	Aug-21	Irregular award of Extra work- Rs 17220224
35	Executive Engineer, Public Works Division, (EGS) Dhule	Sep-20 and Oct-20	Government vehicle repairs in private work shop Rs. 128726
36	Executive Engineer, Public Works Division, (North) Mumbai, Andheri	Sep-20 and Oct-20	Delay payment to the Contractor
37	Executive Engineer PWD (South) Kolhapur	Nov-20	Splitting up of purchases to avoid sanction from higher authority amounting Rs 1385080
38	Executive Engineer PWD (South) Kolhapur	Nov-20	splitting of purchase amounting to Rs 210000
39	Executive Engineer, Public Works (Tribal) Division, Dhule	Nov-20	Unauthorized payment to the contractor Rs. 144879

40	Executive Engineer, Public Works Division, Sawantwadi	Nov-20	Unauthorized payment to the contractor Rs. 3964000
41	Executive Engineer, Public Works (Tribal) Division, Thane	Nov-20	Unauthorized payment to the contractor Rs 1305275
42	Executive Engineer, Public Works Division Kudal Kankavali	Nov-20	Undue benefit of to the Contractor of Rs. on account of addition of GST of Rs 71236577
43	Exe Eng. Public Works Division, Nandurbar	Nov-20	Undue benefit of to the Contractor of Rs. 153363 on account of addition of GST
44	Executive Engineer, Public Works Division, Solapur	Nov-20	Undue benefit of to the Contractor of Rs.46306 on account of addition of GST
45	Exe. Eng. Public Works Division, Sangamner	Nov-20	Undue benefit of to the Contractor of Rs. 3068664 on account of addition of GST
46	Exe. Engineer Public Works (East) Division Pune-I	Nov-20	Undue benefit of to the Contractor of Rs. 1215907 on account of addition of GST
47	Executive Engineer, Public Works Division (West) Satara	Nov-20	Short deduction of Income tax from supplier bills Rs.28375
48	Executive Engineer, Public Works Division Panvel Raigad	Nov-20	Government vehicle repairs in Private work shop Rs. 236318
49	Executive Engineer, National Highway Division Ratnagiri	Nov-20	Excess expenditure over than prescribed limit on single Vehicle Rs.218968
50	Executive Engineer, Public Works Division (North) Mumbai, Andheri	Nov-20	Short deduction of Income Tax of Rs. 26740 from Contractor bill
51	EXE. ENG. PUBLIC WORK DN, (SOUTH) DIVISION KOLHAPUR	Dec-20	splitting of purchase amounting to Rs.471204
52	EXE. ENGINEER PUBLIC WORKS DIVISION, SHAHADA	Dec-20	Undue benefit of to the Contractor of Rs. 71595 on account of addition of GST
53	EXE. ENG. PUBLIC WORK DIVISION, PRESIDENCY MUMBAI	Dec-20	Undue benefit of to the Contractor of Rs. 1037655 on account of addition of GST
54	EXE. ENG. PUBLIC WORK DIVISION SANGAMNER	Dec-20	Undue benefit of to the Contractor of Rs.14571106 on account of addition of GST
55	EXE. ENG. PUBLIC WORK DN, (SOUTH) DIVISION PUNE	Dec-20	Irregular splitting up of work to avoid sanction of higher authorities amounting to Rs. 817669
56	EXE. ENG. PUBLIC WORK DIVISION, PALGHAR	Dec-20	Undue benefit of to the Contractor of Rs.1731141 on account of addition of GST
57	EXE. ENG. PUBLIC WORK INTEGRATED UNITED MUMBAI	Dec-20	Undue benefit of to the Contractor of Rs. 6548208 on account of addition GST

58	EXE. ENG. PUBLIC WORK DIVISION SOLAPUR	Dec-20	Irregular splitting up of work to avoid sanction of higher authorities amounting to Rs.2647992
59	EXE. ENG. PUBLIC WORK DIVISION, NADURBAR	Dec-20	Undue benefit of to the Contractor on account of addition of GST 1538546
60	EXE. ENG. PUBLIC WORK INTEGRATED UNITED MUMBAI	Dec-20	Irregular splitting up of work to avoid sanction of higher authorities amounting to Rs1543275
61	EXE. ENGINEER PUBLIC WORKS DIVISION, SANGAMNER	Dec-20	Non submission of vouchers amounting to Rs 1181516
62	EX. ENGINEER. PUBLIC WORKS DN.1 THANE	Dec-20	Payment of Price Escalation (PE) amounting to Rs.1809748
63	EX. ENGINEER. PUBLIC WORKS DN.1 THANE	Dec-20	Sanction of EIRL (Extra Item Rate List) amounting to Rs 1098625
64	EX. ENGINEER. PUBLIC WORKS DN. 2 SOLAPUR	Dec-20	Payment of Price Escalation (PE) amounting to Rs. 175112
65	EX. ENGINEER. PUBLIC WORKS DN. AHMEDNAGAR	Dec-20	Splitting up of purchases to avoid sanction from higher authority amounting to Rs.567200
66	EXE. ENG. PUBLIC WORK DN, THANE NO.2	Dec-20	Non submission of vouchers amounting to Rs. 2398794
67	EXE. ENGINEER PUBLIC WORKS DIVISION, NORTH PUNE	Jan-21	Irregular payment made to the contractor to the tune of Rs. 89420
68	EXE. ENGINEER PUBLIC WORKS DIVISION, WEST SANGLI	Jan-21	Short recovery of Income Tax an amount of Rs. 92395
69	EXE. ENGINEER PUBLIC WORKS DIVISION, NASHIK	Jan-21	Splitting up of purchases to avoid sanction from higher authority amounting Rs.114772
70	EXE. ENGINEER PUBLIC WORKS DIVISION, WEST SANGLI	Jan-21	Non deduction of Service tax from Consultant Rs 336682
71	EXE. ENGINEER PUBLIC WORKS DIVISION, NASHIK,	Jan-21	Non deduction of Service tax from Consultant Rs 419000
72	EXE. ENGINEER PUBLIC WORK DIVISION, SOLAPUR	Jan-21	Undue benefit of to the Contractor of Rs.1179041/- on account of addition of GST
73	EXE. ENGINEER PUBLIC WORK DIVISION, SOLAPUR	Jan-21	Irregular splitting up of work to avoid sanction of higher authorities amounting to Rs1093618
74	EXE. ENGINEER PUBLIC WORKS DIVISION KANKAVALI KUDAL	Jan-21	Undue benefit of to the Contractor of Rs.1059231 on account of addition of GST
75	EXE. ENGINEER PUBLIC WORK INTEGRATED UNITED MUMBAI	Jan-21	Undue benefit of to the Contractor of Rs. 825284 on account of addition of GST

76	EXE. ENGINEER PUBLIC WORK INTEGRATED UNITED MUMBAI	Jan-21	Irregular splitting up of work to avoid sanction of higher authorities amounting to Rs 482564
77	EXE. ENGINEER PUBLIC WORKS DIVISION SANGAMNER	Jan-21	Non submission of vouchers amounting to Rs 1181516
78	EXE. ENGINEER (EGS) WORKS DIVISION, AHMEDNAGAR	Jan-21	Undue benefit to the contractor on account of non adherence of standard procedure amounting to Rs109740
79	EXE. ENGINEER PUBLIC WORKS DIVISION, CHIPLUM	Jan-21	Undue benefit to the contractor on account of non adherence of standard procedure amounting to Rs 49975
80	EXE. ENGINEER SPECIAL PROJECT (PUBLIC WORKS) DIVISION, KOLHAPUR	Jan-21	Sanction of EIRL. (Extra Item Rate List) amounting to Rs 1098625
81	EXE. ENGINEER PUBLIC WORKS DIVISION NO 2, SOLAPUR	Jan-21	Payment of Price Escalation (PE) amounting to Rs.898637
82	EXE. ENGINEER SPECIAL PROJECT (PUBLIC WORKS) DIVISION, KOLHAPUR	Jan-21	Irregular release of funds – Rs.208016000
83	EXE. ENGINEER PUBLIC WORKS DIVISION, MIRAJ	Jan-21	Irregular release of funds – Rs.200000000
84	EXE. ENGINEER PUBLIC WORKS DIVISION, AHMEDNAGAR	Jan-21	Splitting up of purchases to avoid sanction from higher authority amounting Rs .774342
85	EXE. ENGINEER PUBLIC WORKS DIVISION NO 2, SOLAPUR	Jan-21	Payment of Price Escalation (PE) amounting to Rs.1262362
86	EXE. ENGINEER PUBLIC WORK DIVISION, THANE NO 2	Jan-21	Final bill passed on incorrect written passed for payment Rs.4810240
87	EXE. ENGINEER PUBLIC WORK DIVISION, THANE NO 2	Jan-21	SD. No.7, Voucher No.4, First and Final bill
88	EXE. ENGINEER PUBLIC WORK DIVISION, THANE NO 2	Jan-21	Delay payment to the Contractor
89	EXE. ENGINEER PUBLIC WORKS DIVISION, SATARA	Feb-21	Non observance of Government instructions while making payment above Rs.25000
90	EXE. ENGINEER PUBLIC WORKS DIVISION, PUNE	Feb-21	Petro filled in Government Vehicle during lock down period and non attached of day to day Bills
91	EXE. ENGINEER PUBLIC WORKS DIVISION, (WEST SATARA)	Feb-21	Excess payment passed over than Tender Cost. Rs.370640
92	EXE. ENGINEER PUBLIC WORKS DIVISION, JAWHAR	Feb-21	SD.No.35 Vr.No.50, 51,52,53,54,55,56,57,58,59,60
93	EXE. ENGINEER WORLD BANK PROJ DN,	Feb-21	Sanction of EIRL. (Extra Item Rate List) amounting to Rs .1564163



	AHMEDNAGAR		
94	EXE. ENGINEER PUBLIC WORKS DIVISION, (SOUTH) PUNE-1	Feb-21	Non submission of vouchers amounting to Rs. 262734
95	EXE. ENGINEER PUBLIC WORKS DIVISION, (EAST) PUNE-1	Feb-21	Undue benefit of to the Contractor of Rs. 3633998/- on account of addition of GST
96	EXE. ENGINEER PUBLIC WORKS DIVISION, SHAHADA	Feb-21	Irregular release of funds – Rs. 20000000
97	OF EXE. ENGINEER ROAD PROJECT DIVISION INTEGRATED UNIT (P.W) DIVISION MUMBAI	Feb-21	Irregular splitting up of work to avoid sanction of higher authorities amounting to Rs 1986060
98	EXE. ENGINEER PUBLIC WORKS DIVISION, SANGAMNER	Feb-21	Undue benefit of to the Contractor of Rs. 24908798/- on account of addition of GST
99	EXE. ENGINEER PUBLIC WORKS DIVISION, PALGHAR	Feb-21	Undue benefit to the contractor on account of non adherence of standard procedure amounting to Rs 147157
100	EXE. ENGINEER PUBLIC WORKS DIVISION, NANDURBAR	Feb-21	Undue benefit of to the Contractor of Rs.18374535 on account of addition of GST
101	EXE. ENGINEER PUBLIC WORKS DIVISION, SANGAMNER	Mar-21	Undue benefit of to the Contractor of Rs 33392505 on account of addition of GST
102	EXE. ENGINEER PUBLIC WORKS DIVISION, PALGHAR	Mar-21	Undue benefit of to the Contractor of Rs 14537875 on account of addition of GST
103	EXE. ENGINEER PUBLIC WORKS DIVISION, NANDURBAR	Mar-21	Undue benefit of to the Contractor of Rs 6956727 on account of addition of GST
104	EXE. ENGINEER PUBLIC WORKS DIVISION KANKAVALI KUDAL	Mar-21	Undue benefit of to the Contractor of Rs 5149511 on account of addition of GST
105	EXE. ENGINEER PUBLIC WORKS DIVISION, EAST PUNE-1	Mar-21	Undue benefit of to the Contractor of Rs 4509280/- on account of addition of GST
106	EXE. ENGINEER PUBLIC WORKS DIVISION, SOLAPUR	Mar-21	Undue benefit of to the Contractor of Rs 1744554 on account of addition of GST
107	EXE. ENGINEER PUBLIC WORKS PRESIDENCY DIVISION, MUMBAI	Mar-21	Undue benefit of to the Contractor of Rs 1519269/- on account of addition of GST
108	EXE. ENGINEER PUBLIC WORKS DIVISION, PALGHAR	Mar-21	Undue benefit of to the Contractor of Rs. 1420935 on account of addition of GST
109	EXE. ENGINEER PUBLIC WORKS DIVISION, (NORTH) SATARA	Mar-21	Purchased of stationery and Software system, during full lock down period 05/202



110	EXE. ENGINEER PUBLIC WORKS DIVISION, (NORTH) RATNAGIRI	Mar-21	Petrol filled in Government Vehicle during full lock down period and non-attached of day to day Bills
111	EXE. ENGINEER PUBLIC WORKS DIVISION, NANDURBAR	Mar-21	Non observance of standard procedure
112	PWD Osmanabad	Feb-20	Payment of time bills
113	PWD-II Charderpur	Feb-20	Irregular deposit of Rs. 36074181/- on account of Govt share in escrew account
114	PWD IUM(Medical) Nagpur	Feb-20	Excess payment on account of secured advance.
115	PWD Hingoli	Feb-20	Irregular deposit of Rs. 526748330/- on account of Govt share in escrew account
116	PWD Beed	Feb-20	Irregular parking of funds of Rs. 19950000/-
117	PWD Achalpur	Feb-20	Deemed excess payment made to the contractors Rs. 1000000/-
118	PWD-II Gadchiroli	Mar-20	Less booking of expenditure of Rs., 1662600/- than the actual one.
119	National Highway Jalna	Mar-20	Triple payment of Rs. 305760/- on the same bill.
120	PWD-II Chanderpur	May-20	Irregular booking of expenditure of Rs. 783350/- on specific work under 8443 Civil deposit.
121	PWD Ambejogai	Apr-20	Irregular booking of expenditure of Rs. 3527594/-
122	PWD(E) Amravati	May-20	Irregular booking of expenditure of Rs. 217914/-
123	PWD Amravati	Aug-20	Less booking of expenditure of Rs., 1209979/- than the actual one.
124	PWD Amravati	Aug-20	Deemed Excess payment made to the contractors Rs. 26000000/-
125	PWD-I Gondia	Jul-20	Difference in expenditure booked as shown in form 73 part II and form 76
126	PWD Bhandara	Mar-21	Excess payment of Rs. 2987631/- on account of secured advance.

*Jivante*  
Sr. Accounts Officer/WAC I

## Annexure - 8 B

(Para 12.2)

## LIST OF IMPORTANT IRREGULARITIES NOTICED DURING REVIEW OF WORKING OF PUBLIC WORKS/ WATER RESOURCES DEPARTMENT FOR THE YEAR 2020-21

Sr. No.	Name of the Divisions	Period Covered by Audit	Para No.	Subject	Amount Involved in Lakhs
1.	Executive Engineer, Integrated unit PWD Mumbai	01/01/2019 to 30/11/2020	08	Undue benefit to the contractor due to double loading of overhead charges in estimate of extra item Rs. 3263664/-	32.63
2.	Executive Engineer, PWD No. 2, Nagpur	01/11/2019 to 30/11/2020	20	Non-inclusion of item in estimate and subsequently sanction as EIRL resulting extra payment of Rs. 29.65 lakhs to the contractor.	29.65
3.	Executive Engineer, PWD No. 3, Nagpur	01/11/2019 to 30/10/2020	18	Improvement to Bhiwapur Jawali Nand road (SH-342) in KM 14/100 to 33/00 Tahsil Bhiwapur, District Nagpur (E-Tender No. 35620) avoidable expenditure of Rs. 82,16,477/-	82.16
4.	Executive Engineer, PWD, Bhandara	01/02/2019 to 30/11/2020	19	Execution of sub-standard work against Indian Road Congress specification Rs. 92.76 Lakhs.	92.76
5.	Executive Engineer, PWD, Amravati	01/07/2018 to 31/12/2020	19(A)	Undue benefit to contractor due to non-recovery of Insurance charges amount of Rs. 14,78,028/-	14.78
			19(B)	Undue benefit to contractor due to non-recovery of liquidated damage charges for delay of Rs. 34.04 Lakhs on account of slot progress work.	34.04
6.	Executive Engineer, PWD, Pune	01/01/2020 to 31/12/2020	6	Execution of works in excess than prescribed norms was resulting in excess expenditure of Rs. 3.18 Crore.	318
7.	Executive Engineer, PWD No. 1, Thane	01/10/2019 to 30/11/2020	12	Extra cost of Rs. 1.76 Crore due to inclusion of Green Building concept after approval and start of work.	176

The paras with are identified for DP and are under scrutiny and processing have not been included in this list.

*J. S. Wale*  
Sr. Accounts Officer/ WAC-I