



**ANNUAL REVIEW ON THE WORKING OF TREASURIES,
DIRECTORATE OF ACCOUNTS & TREASURIES
AND PAY & ACCOUNTS OFFICE, MUMBAI,
MAHARASHTRA
FOR THE YEAR 2015-16**



GOVERNMENT OF MAHARASHTRA

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PREFACE

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

The deficiencies observed in the initial accounts rendered by the Treasuries during the checking of accounts for the preparation of Monthly Civil Accounts and those found during the Inspection of Treasuries by my Office have been consolidated and brought out in the form of an “Annual Review on the Working of Treasuries”. The Annual Review on the working of the Treasuries in Maharashtra for the year 2015-16 has been prepared as required under Paragraph 20.17 of Comptroller and Auditor Generals’ Manual of Standing Orders (A&E) Volume-I.

The Annual Review on the working of Treasuries for the year 2015-16 has been divided into five parts. Part I contains Introduction, Part II contains defects noticed during checking and compilation of Accounts, Part III contains irregularities noticed during Inspection of Treasuries, Part IV contains irregularities noticed during Inspection of Pay and Accounts Office, Mumbai and Part V contains irregularities noticed during Inspection of Directorate of Accounts and Treasuries, Mumbai and its Regional Offices, including implementation of Information Technology initiatives.

It is hoped that this compilation will assist as a guide for ensuring an effective system of Treasury Administration and improving the efficiency and accuracy of the Government Accounts, to act as a robust financial management mechanism for ensuring good governance.

Mumbai

Dated: 26 December,2016



(Sayantani Jafa)

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

HIGHLIGHTS

Para No.	Subject	Page No.
2.8	Non submission of Detailed Contingent Bills (DC) for amounts drawn on Abstract Contingent Bills (AC).	6
3.2 & 4.4	570 paras in Treasury Inspection Reports of all 34 Treasuries and 35 paras of Pay and Accounts Office, Mumbai were outstanding as on 31 st March, 2016.	9 & 25
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PART - I

INTRODUCTION

1.1 Introduction

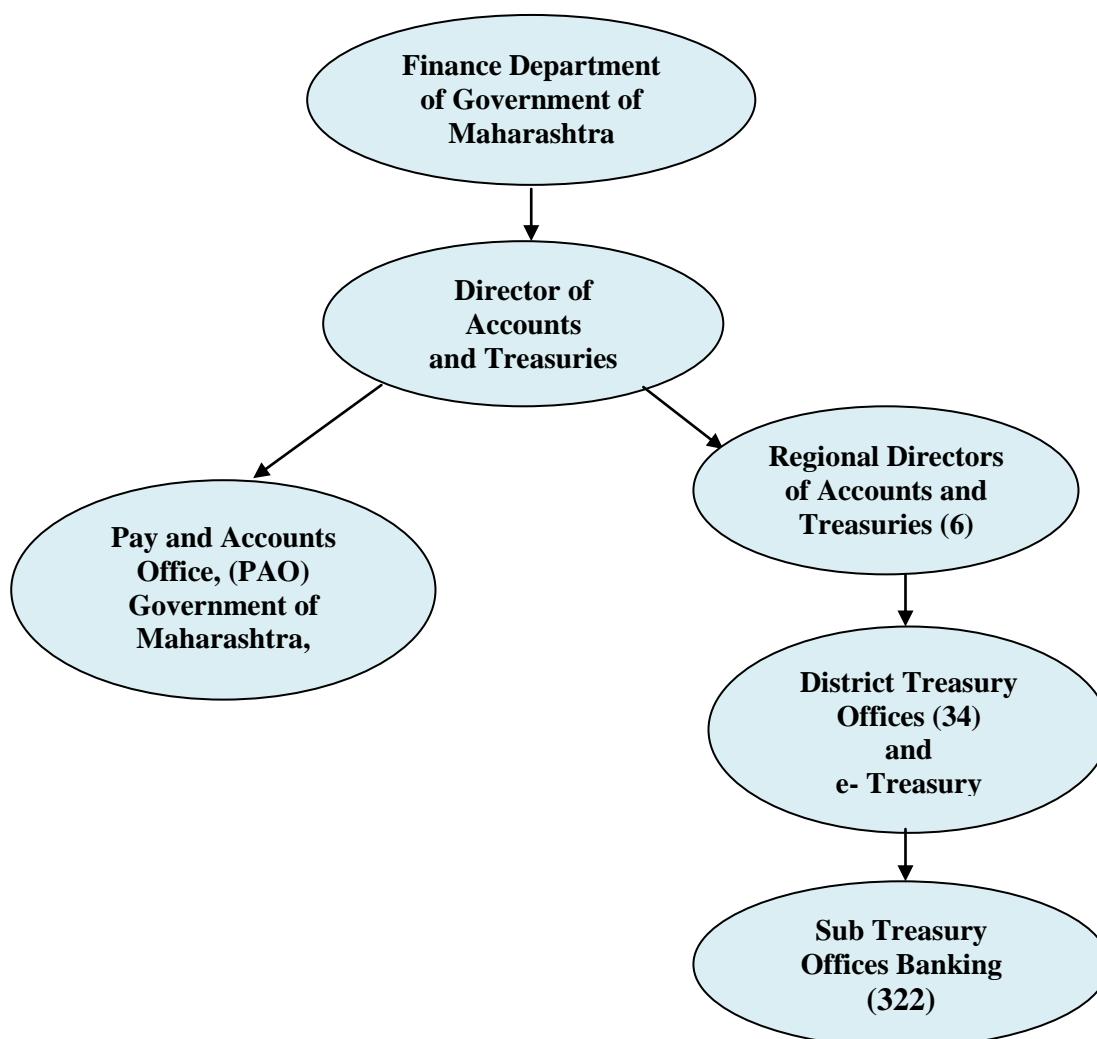
The financial activities of the Government are carried out by the State Treasuries and Pay and Accounts Office, Mumbai. The Administrative control of the Pay and Accounts Office (PAO), Government of Maharashtra, Mumbai and Treasuries/Sub Treasuries lies with the Directorate of Accounts and Treasuries,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

1.2 Organizational Setup

There are **34** Treasuries in Maharashtra which are functioning in the Six Revenue Divisions i.e. Konkan Region (5), Pune Region (5), Nasik Region (5), Amravati Region (5), Aurangabad Region (8) and Nagpur Region (6). There are **322** Sub Treasuries. All the Treasuries and Sub Treasuries are banking in nature. In addition, 1 Pay and Accounts Office and 1 e-Treasury are also functioning in the State of Maharashtra. The Pay and Accounts Office is directly functioning under the control of Director of Accounts and Treasuries while e-Treasury is functioning under the control of Joint Director of Accounts and Treasuries, Konkan Region.

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

ORGANISATIONAL SETUP



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

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

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

The names of the Treasury officers who held charge during the financial year 2015-16 and the duration of their charge are given in ***Annexure - II***.

1.3 *Staff position of Treasury and Pay and Accounts Office, Mumbai as on 01-04-2015 was as follows:-*

Name of the Treasury	Sanctioned Strength*	Men in position	Trained	Untrained
Ahmednagar	65	50	44	06
Dhule	65	50	44	06
Jalgaon	86	66	66	--
Kolhapur	91	83	83	--
Nandurbar	61	46	38	08
Nasik	139	110	92	18
Palghar	38	32	32	--
Pay and Accounts Officer, Mumbai	551	429	382	47
Pune	239	189	31	158
Raigad	89	71	71	--
Ratnagiri	80	54	54	--
Sangli	108	86	66	20
Satara	121	102	77	25
Sindhudurg	63	48	48	--
Solapur	117	96	81	15
Thane	122	95	95	--
Akola	73	60	60	--
Amravati	112	95	92	03
Aurangabad	99	88	88	--
Beed	71	60	60	
Bhandara	69	54	47	7
Buldhana	92	66	55	11
Chandrapur	103	81	65	16
Gadchiroli	78	60	40	20
Gondia	75	53	39	14
Hingoli	45	34	34	--
Jalna	43	37	37	--
Latur	52	42	42	--
Nagpur	174	148	110	38
Nanded	85	75	57	18
Osmanabad	56	43	30	13
Parbhani	63	54	50	4
Wardha	78	59	47	12
Washim	58	41	41	--
Yavatmal	109	81	81	--
TOTAL	3570	2838	2379	459

Note: * Includes Class- IV & vacant posts which are being filled.

PART – II

DEFECTS NOTICED DURING CHECKING AND COMPILATION OF ACCOUNTS

2.1 *Outstanding Railway Pension claims:*

Pension payments to Railway pensioners are made by Treasuries in the first instance and subsequently the amount is reimbursed by the Railways on production of vouchers by the Treasuries. The Treasuries debit the expenditure under suspense account and transmit supporting vouchers to the respective Railway Divisions directly. On receipt of monthly accounts from the treasuries, the claim is sent to the Railway Divisions by the Office of the Principal Accountant General (A&E) Mumbai/ Accountant General (A&E) Nagpur. On receipt of the amount from the Railway Divisions, the suspense account is cleared. However, due to non-submission/incomplete submission of vouchers by 7 Treasuries and PAO, Mumbai to Railway authorities, the amount of pension claimed is not reimbursed in full. Until reimbursement the debit shall continue to appear under the suspense head. Such amount lying under the Suspense head as on 31 March, 2016 works out to ₹ **25.50 lakh** as given in ***Annexure - A.***

2.2 *Delay in receipt of Monthly Accounts:*

The Monthly Accounts are submitted by Treasuries in two parts. The due date for submission of first part covering payment transactions from 1st of the month to 18th is 22nd of the same month. The due date for submission of second part is 8th of the following month to which the accounts relate. The second part includes payment transactions from the 19th to the end of the month and all receipt transactions from the 1st to the end of the month. There were delays ranging from 1 day to 10 days in submission of these part accounts as indicated in ***Annexure - B.*** However, this office had put in extra efforts to compensate the said delays and the Monthly Civil Accounts were sent to Government on or before the due date i.e. 25th of the following month during 2015-16; without any delays overall.

In reply, Government stated that delays were due to Technical problem in Treasury Net: New payment mode of CMP introduced in the District Treasuries.

Recommendation:-

The same reply was given during 2014-15 by the Government. Necessary corrective measures needs to be taken to make Treasury Net Software flawless not only to avoid problems of payments through CMP, but also for smooth integration of Treasury Net Module with other Modules in Integrated Financial Management System (IFMS).

2.3 Non – receipt of Certificates of Acceptance of Deposits:

The certificates of acceptance of deposits are to be obtained by the Treasuries from the Departmental Officers concerned and furnished to Office of the Principal Accountant General (A&E) Mumbai/ Accountant General (A&E) Nagpur. Out of **2135** certificates due from various Treasuries for 2015-16, **607** certificates were not received as shown in the *Annexure - C*. Non receipt of certificates works out to 28 percent which shows improvement as compared to previous year (43 percent).

2.4 Non – receipt of ± memos of Stamps/Deposit from Treasuries along with the Accounts:

As per Rules 91 and 98 of Accounting Rules for Treasuries, 1992, the Treasuries should prepare plus minus memo in form IST 37 for the transactions on account of each class of deposit/each kind of stamp (judicial and non-judicial) and the ± memo should be attached to the list of payment when monthly accounts are rendered by Treasury Officers to the Office of the Principal Accountant General (A&E) Mumbai/ Accountant General (A&E) Nagpur. The purpose of the ‘plus and minus memorandum’ is to watch the balance and clearance of amount from the stamps/deposit head. It was, however, noticed that **31** Treasury Officers have not furnished the ± memos of stamps along with the Monthly Accounts. Details are shown in *Annexure - D*.

On pointing out in the Inspection Reports, 15 Treasury officers have submitted ± memos in subsequent year.

2.5 Outstanding differences in the BROADSHEET of Cheques and Bills:

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

Outstanding differences in the BROADSHEET of Cheques and Bills for want of Treasury paid cheques are shown in *Annexure - E*. It was instructed that minus balances may be checked and corrective measures taken in respect of misclassification, if any. Large numbers of outstanding differences were noticed in 15 Treasuries.

Seven Treasuries have cleared the differences partly, subsequently as shown in the Note below the Annexure.

2.6 Non agreement of Reserve Bank Deposit with Date wise Monthly Statements of Agency Banks

As per provision in Rule 34 of Accounting Rules for Treasuries, the Treasury Officer has to agree the net Reserve Bank Deposits (RBD) worked out as per Treasury Accounts with Date wise Monthly Statement received from Agency Banks. It was found in **5 cases** that the net RBD did not agree with Date wise Monthly Statement as indicated in **Annexure - F**.

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

These differences were cleared except Treasury Office, Bhandara in subsequent year after pointing out by this office.

The differences affect the cash balance of the State. Hence, clearance of the same needs to be closely monitored.

2.7 Delay in receipt of Verified Date wise Monthly Statement (VDMS) from Treasuries:

There was delay in submission of VDMS in respect of Reserve Bank Deposits (State) to Principal Accountant General (A&E), Mumbai during the year 2015-16 by 6 Treasuries as detailed in **Annexure - G**.

In reply, Government stated that necessary instructions have been issued to the respective Treasuries for timely submission of VDMS.

Recommendation:-

The instructions issued in this regard during 2014-15 has brought down the delay by 50% i.e. delay in submission by 12 Treasuries during 2014-15 as against 6 Treasuries in 2015-16. However, all the Treasuries should be instructed once again that there should not be delay in submission of VDMS, to maintain good Accounting practices.

2.8 Non submission of Detailed Contingent Bills (DC) for amounts drawn on Abstract Contingent Bills (AC)

As per Rule 303 of MTR 1968, Volume-I read with Government of Maharashtra, Finance Department Resolution No.MAK/1006/PK/42/2006/Viniyam dated 12.2.2008, the DC bills are to be submitted within one month from the date of drawal of AC bills. However, in

exceptional cases, the DC bills can be submitted within the extended period of 3 months on the assurance given by the Controlling Officer. Further, as per Government of Maharashtra, Finance Department Resolution No.Sankshipt/2012/PK8/2012/Viniyam dated 14.3.2013, Treasury Officers should not honour any further bills presented by DDO unless DC bills for amount drawn on earlier occasion is submitted to the Office of the Principal Accountant General (A&E) Mumbai/ Accountant General (A&E) Nagpur.

However, **242 AC bills** amounting to **₹ 5.08 crore**, in respect of **14 Treasuries** in the jurisdiction of office of the Principal Accountant General, Mumbai and **1301 AC Bills** amounting to **₹ 36.17 crore** in respect of 19 Treasuries in the jurisdiction of Office of the Accountant General, Nagpur were pending (during the year 2015-16) for want of submission of DC bills as detailed in Annexure – ***H (i) and H (ii)***.

In reply, Government has stated that efforts were being made to clear the pendency and Regular meetings were conducted to review pending AC Bills by the Secretary (Accounts & Treasuries).

2.9 Corrections in Accounts:

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

During the year 2015-16, 341 Correction memos were received from **15 Treasuries** in Western Maharashtra for corrections to be incorporated in the Accounts particularly in respect of DDR heads.

In reply, Government stated that the errors in Posting were clerical in nature. Efforts to reduce the same are being taken by providing proper training to the Treasury Staff.

Recommendation:-

The same reply was given during 2014-15. However, there has been considerable increase in correction memos i.e. 341 correction memos received from 15 Treasuries in western Maharashtra during 2015-16 as against 181 in the year 2014-15. In view of this the proper training needs to be imparted to the clerical staff at regular intervals to avoid such misclassification.

2.10 List of Wanting Vouchers from Treasuries:

Vouchers that were not received with the monthly Accounts are shown as wanting and are booked under Objection Book Suspense. The total number of wanting vouchers (where payment involved is more than ₹ 50,000/-) in respect of Revenue and Expenditure Heads during the year 2015-16 at close of March (Preliminary) Accounts was **35 items** involving ₹ **1.18 crore** are detailed in ***Annexure – I(A)***.

The total number of wanting vouchers in respect of Major Head 8793 Inter-State Suspense Account was **9 items** amounting to ₹ **06.83 lakh** as specified in ***Annexure – I (B)***.

On pointing out by this office, all the items were cleared in subsequent year.

2.11 Misclassification of transactions under GPF:

During the year 2015-16, it was noticed that in a number of cases there was misclassification of transaction under sub head “Other than Class IV and Class IV, under the Minor Head 101-General Provident Fund, Below sub Major Head-01-Civil , under the Major Head 8009-State Provident Funds. Treasury wise misclassification of transactions is reflected in ***Annexure- J***. All these items were cleared during subsequent year.

Recommendation:-

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

PART – III

DEFECTS AND OTHER IRREGULARITIES NOTICED DURING INSPECTION OF THE DISTRICT TREASURY OFFICES AND SUB – TREASURY OFFICES DURING THE YEAR 2015-16

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

During the year 2015-16, all the **34 District Treasuries and 322 Sub Treasuries** under their control were inspected by the Treasury Inspection parties of the Office of the Principal Accountant General (A&E)-I Maharashtra, Mumbai and Office of the Accountant General (A&E)-II, Maharashtra, Nagpur. **34** Inspection Reports containing **494** paras were issued to the District Treasuries as detailed in *Annexure – K*.

3.2 Outstanding Inspection Reports and Paras:

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

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

As of **March, 2016, 570** paras were outstanding. District wise details of outstanding Inspection Reports and paras are listed in the *Annexure –K*.

In reply, the Government stated that instructions were issued to Treasury Officers to furnish compliance of pending paras at the earliest, besides conducting region-wise camps to review the progress.

3.3 Pension related issues:

3.3.1 Excess and Irregular payment of Pensionary Benefits:

During the Inspection of Treasuries and Sub-Treasuries in 2015-16, excess payment of pension and irregular payment of DCRG amounting to **₹ 122.59 lakh** in respect of **135** cases were noticed. Treasury wise details of excess/irregular payment of pensionary benefits are exhibited in *Annexure – L*.

Out of excess payment of ₹ 122, 59,016/- , an amount of ₹ 66, 67,848/- has been recovered after pointing out in Inspection Reports.

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

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

(ii) *Payment of Gratuity made before the date of retirement:*

During the inspection of Ahmednagar Treasury, It was observed that payment of Gratuity amounting to ₹ 3,51,285/- was made before the date of the retirement of Government servant as detailed in *Annexure - M*.

In reply, Government stated that instructions have been issued to the concerned Treasury Officer to take precaution.

3.3.2 Non obtaining of Life Certificates of the Pensioners:

As per provisions of Pension Rules, each pensioner should submit Life Certificate every year in the month of November. Further, as per Rule 349 of MTR, it is the responsibility of Treasury Officer to satisfy himself that the pensioners, whose pension are disbursed through Bank/Money order, are alive. Scrutiny of records relating to treasuries of Western Maharashtra revealed that **5620** pensioners have not submitted their Life Certificate and details are given in *Annexure - N*.

In reply, Government has stated that 2999 pensioners have submitted the Life Certificates, 14 have expired and pension of 2606 pensioners has been stopped. Further, the Treasury Officers have been instructed to co-ordinate with Pensioners Association for Life Certificates.

Recommendation:-

Pension Disbursing Authority needs to take effective and pro-active measures to obtain the Life Certificate of Pensioner; else this trend may lead to overpayment in case of death of Pensioner.

3.4 General Provident Fund functions:

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

- (i) In Nasik, Nandurbar and Jalgaon Treasuries, the GPF (Final Refund) bills amounting to ₹ 35.39 Lakh were passed for payment without observing conditions laid down on the authorities itself i.e. required certificates like non-payment of ORA/NRA till the date of retirement have not been obtained from the DDOs. Details are exhibited in **Annexure – O**.

In reply, Government stated that all Treasury Officers would be instructed to follow proper procedure while passing final GPF withdrawal claims.

3.5 Accounts related areas:

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

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

In Sangli, Kolhapur and Solapur Treasuries, it was noticed that the orders delegating power under Rule 156 of MTR in respect of Drawing and Disbursing Officers mentioned in **Annexure – P** were not obtained and placed on the record of the Treasury Office.

3.5.1(ii) Unauthorised delegation and Authorization of DDO by the Controlling Officer:

As per provisions of Rule 155 of Maharashtra Treasury Rules, 1968, Volume-I, unless the Government has expressly authorized it in the case of any specified office, no payment may be made on a bill or order signed by a clerk instead of by the Head of the Office. Further as per Rule 156 of Maharashtra Treasury Rules, 1968, Volume-I, the Head of the office can authorize any Gazetted Officer serving under him to sign a bill or order for him. “Gazetted officer”, is to be declared by the Government and authorized as DDO by the Office of the Principal

Accountant General (A&E)-I, Mumbai/ Accountant General (A&E)-II, Nagpur to draw claim on Treasury, if required.

During Inspection of Treasuries, it was noticed that 40 Group 'C' – Non Gazetted Officers from different offices as mentioned in the *Annexure – Q* had furnished specimen signatures with reference to office orders issued on their behalf, delegating powers of DDOs to draw bills from Treasury which was irregular, unauthorised and contrary to the provisions contained in Rule 156 of MTR Vol.I and Rule 2(3) Div-I of Delegation of Financial Powers 1978.

On being pointed out, charge of DDO was handed over to Gazetted officers in 38 cases.

3.5.2(i) Discrepancies in verification of Monthly Receipt Statement:

As per Rules 428 and 429 of Maharashtra Budget Manual, every Departmental Officer should prepare monthly statement of Major Head-wise receipt, as per his records and send it to the Treasury for verification. The Treasury Officer should verify the receipt and return the statement after ensuring that the items have been correctly accounted for in Treasury Account. If all items are found in Treasury Account, the Treasury should return the statement with a Stamp "Duly Verified".

The Government of Maharashtra vide GR No.Sankirn-1010/P.K.65/Kosha Try 5 dated 18.11.2010 and GR No. Sankirn-1010/P.K.65/Kosha Try 5 dated 11th July, 2011 has introduced a revised procedure for verification of Monthly Receipt Statement. As per the revised procedure:-

- i) The Departmental Officers need to collect the Statement of Receipt generated through Treasury System by 15th every month, which will contain the seal of Treasury on every page and number of pages is certified.
- ii) Departmental Officer should consolidate his account by incorporating the receipt of all subordinate offices and verify the receipts with the statement obtained from Treasury Office.
- iii) The discrepancies, if any, should be prepared in two statements i.e. a) items exhibited in Departmental Statement but not found in Treasury's Statement and b) Items exhibited in Treasury's Statement but not available in Departmental Statement.

- iv) The Departmental officers should return the Treasury's Statement along with both the statements of discrepancies supported by copies of Challans etc., for final verification in Treasury Office. The Treasury Office should carry out the correction in Treasury Accounts, if required, and return the Statement duly verified.

It has been observed that the verification of Monthly receipt is neither being done as per the revised procedure nor as per pre-revised procedure. Illustrative list of Major Heads and Treasuries is exhibited in ***Annexure – R***.

In reply, it is stated that the name of defaulting DDOs are being forwarded to the respective Administrative Department for necessary action.

Recommendation:-

A time-bound programme needs to be chalked out to ensure rectification of the above.

3.5.2 (ii) Misclassification under Receipt Head:

On scrutiny of Challans with Daily Sheet in respect of MH 0055-Police, it was observed that STOs of Pune and Ahmednagar Treasuries had misclassified receipts under various scheme code as detailed in ***Annexure – S*** to the tune of ₹ 44,18,725/-.

In reply, it is stated that the irregularities in this matter committed by the Sub Treasury Officer is being examined and appropriate action would be taken.

Recommendation:-

The scheme codes under MH 0055 need to be reviewed to ensure that there is no flaw in the Treasury Net system.

3.5.3 Irregularities noticed in passing of various bills:

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

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

During the course of Inspection of Treasuries, it was observed that various bills relating to rent, works expenditure Diet charges etc were passed by Treasury Officers without deducting TDS as applicable. The total short recovery of TDS works out to ₹ 95, 15,339/-

Details exhibited in **Annexure – T (I)** and **Annexure – T (II)**.

It is replied that, ₹ 75, 88,732/- have been recovered and necessary instructions have been given for recovery of TDS where-ever applicable.

Recommendation:-

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

3.5.3(ii) Non deduction of TDS:

As per Section 194-I of Income Tax Act, 1961, TDS should be deducted @10% on payment of rent in excess of ₹ 1,80,000/- per annum paid to the concerned person.

However, it was observed as under:-

- a) Superintendent, Government Girl Hotel, Pandharpur had preferred Rent Rate Taxes claim for ₹ 2,29,536/-. STO Pandharpur passed said claim for payment after deducting TDS @ 2.08% ₹.4774 instead of @ 10%, ₹ 22,953/- resulting less recovery of TDS ₹ 18,179/-. It was also observed that annual rent of ₹ 2,29,536/- was paid to the owner during 2013-14. Balance TDS for the year 2013-14 and 2014-15 works to ₹ 36,356/-.
- b) Project Officer, ITDP and Headmaster, Post Basic Ashramshala, Ichegavan, Taloda had drawn Rent Rate Taxes claim for ₹ 3,62,375/- and ₹ 1,73,940/- vide bill No.80/5.8.13 and 3385/29.3.14 respectively. STO, Taloda has passed said claim for payment without deducting TDS which works out to ₹ 53,631/-.
- C) Warden, T.G.Hostel Godhegaon had drawn rent bills amounting to ₹ 2,96,030/- twice vide bill No.44/2935 dated 02.03.2015 and Bill No.275/31066 dated 13.03.2015 respectively. However, TDS was deducted @ 2% i.e. amounting to ₹ 11,840/- resulting in short recovery of TDS of ₹ 47,366/-.

In reply, Government has stated that the recovery of TDS shall be made from the payment of next bills. The Directorate of Accounts & Treasuries, Mumbai has instructed the respective Treasury Officers to deduct to recover the amount of TDS.

3.5.3(iii) Non deduction of Maharashtra Value Added Tax (MVAT)

As per section 31 of the MAVT Act, 2002 every employer awarding a works contract is required to deduct TDS from the amount payable to the contractor and pay the same into the Govt. Treasury. The central Govt., the state Govt., the local authorities including the municipal corporations, municipal councils, Z.Ps and Cantonments Boards are the employers in the ambit of the act and are required to deduct TDS. The rate of TDS is 2% of the total amount payable to the contractor, if he holds the registration under MVAT Act 2002 and 4% in case where the contractor is unregistered under the MVAT Act. Rate of TDS enhanced to 5% w.e.f April, 2012. It is the statutory responsibility of the concerned department to deduct and pay TDS on the contracts awarded.

During the course of Inspection of Dhule, Ratnagiri and Nandurbar Treasuries, it was observed that various bills relating to works expenditure were passed by Treasury Officers without deducting MVAT as applicable resulting in loss to Government to the tune of ₹ 5,12,48,670/- due to non recovery of MVAT. Details exhibited in *Annexure – U*.

In reply, Government stated that instructions have been issued to Treasury Officers to recover the amount of MVAT from concerned DDOs.

3.5.4 Passing of LTC Claim without supporting valid Bus/Railway Tickets:

During the course of Inspection of Ratnagiri, Solapur, Nandurbar and Sangli Treasuries, it was observed that various LTC claims were passed without valid Bus/Railway Tickets by Treasury Officers in Ratnagiri, Solapur and Sangli

In the GR, it was clearly mentioned that only in genuine cases production of ST Bus/ Railway Ticket can be exempted by the controlling officer, however not allowed in all regular cases. LTC claims passed for payments without valid proof of travel are shown in *Annexure-V*.

In reply, it is stated that the LTC claims are passed as per provision of GR dated 28.03.1995. Necessary certificates are taken from DDOs and their respective controlling officers while passing bills. Previous claims of LTC were passed as per provisions of GR (FD) dated 10.06.2015.

3.5.5 Non observation of procedure for payment through CMP:

As per Government of Maharashtra, Finance Department Resolution No.1010/Pra./Kra.68/Bhag2/Kosh.pra dated 31/01/2013, all third Party payment above Rupees five thousand are required to be paid by means of ECS/NEFT/RTGS to the payee's bank

Account. After presentation of bills by DDO on Treasury/Sub Treasury, TO and STOs are required to make third party payment directly to the Payee's bank account instead of making EFT/CMP to the DDO's Bank Account(After Applying all Treasury Checks and if bill passed for payment). The said GR made Mandatory by Govt. of Maharashtra to the TO/STO and DDOs in order to avoid time consumption in transition, observe transparency in the Govt. transaction and to avoid risk of fraud. However, Test Check of Cash Account of the Treasuries for the Financial Year 2014-15 revealed that norms were not observed in many Treasuries while making payments to the third party in respect of Sindhudurg, Ratnagiri, Nasik Solpaur, Dhule, Nandurbar, Satara and Thane Treasury.

In Thane, Solapur Treasury, it was observed during scrutiny of payment schedule in respect of 4402-Capital Outlay on Soil and Water conservation for the year 2014-15 all payments more than 5000/- were passed and payments were made by means of CMP directly to DDOs Bank Account instead of to the contractor's bank account. The procedure followed is not in order.

In reply, Government stated that all Treasury Officers have been instructed to take precaution and strictly observe the procedure laid down in G.R. in Finance Department. No. Misc 1010/CR 68/part 2/Tr C-5, dated 01.01.2013 to avoid such irregularities in future.

Recommendation:-

A close monitoring of the above process needs to be enforced.

3.6 Maintenance of Deposits:

3.6.1 Keeping Government Revenue outside Consolidated fund of State and expenditure there-from:

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

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

During the Inspection of Treasuries, on scrutiny of Personal Ledger Accounts of the Rural Hospitals and Civil Hospitals, it was observed that OPD/IPD fees, sonography fees, sale of admission form, hostel room rent, hostel gymkhana fees, inquiry fees, arbitration fees and

laboratory fees, etc., to the tune of ₹ 14.15 crore had been credited to the PLA of Medical Superintendent of Rural Hospitals during the year 2014-15. The details are shown in *Annexure – W*. Similarly, withdrawals to the tune of ₹ 14.69 crore were made during 2014-15 by Rural Hospitals and Civil Hospitals from concerned Personal Ledger Accounts to meet expenditure on electricity, water charges, repair of machinery in hospitals, payment of wages to security forces on contract basis and work of cleaning of hospitals as detailed in *Annexure –X*.

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

The system of allowing the Heads of the Hospitals to keep the Government revenue in PLAs and spending them directly is not only violative of Constitutional provisions but also results in blocking of huge revenue outside the preview of the State exchequer for spending.

In reply, Government stated that as per provisions of G.R. in Public Health Department dated 10.7.2001, fees paid by the patients collected by the District Civil Surgeon/Medical Superintendents is credited into the PLA and expenditure are met there-from for the smooth running of the Hospital.

The reply is not tenable; as such procedure is in violation of the Constitution and circumvents the Legislative control over expenditure.

Recommendation:-

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

3.6.2 Non remittance of unspent balance lying in Personal Ledger Account to Consolidated Fund at the end of every Quarter:

- (a) Inspector General of Registration, Pune was authorized to open Personal Ledger Account at Pune Treasury. Subsequently **PLA Account No.1070** has been opened in the name of **The Accounts Officer, Assistant Inspector General, Registration, Maharashtra State as per Serial No. 15 of Plus Minus Memo**. PLA authorization was subject to the condition that unspent balance amount of PLA should be credited to the Government Account under M. H 0075-800 at the end of every quarter as per GR dated 31.10.2001.

Scrutiny of PLA of I.G. R. with relevant records revealed that ₹ 7,20,93,93,930/- (₹ 720.94 Crore) as on 31.3.2015 was not credited to Government account under MH – 0075- Other Miscellaneous Services 800-Other receipt by the IGR, Pune for the last six years. It is clear that provisions contained in GR were not observed while maintaining the PLA. As such, an amount of ₹ 7, 20, 93, 93,930/- was kept out of the Consolidated Fund of the State, which is serious irregularity.

As per condition 4 of GR Dated 31.10.2001, expenditure to the extent of ₹ 1.5 crore only can be met out of PLA without prior sanction of Government. However it was observed from the Annual Balance Certificate that in the Month of March 2015 only, expenditure to the extent of ₹ 4, 26, 94,605/- (i.e. ₹ 4.27 Crore) had been made out of PLA Account. Treasury Officer was asked to obtain orders, if any, from Government to meet expenditure above ₹ 1.5 crore per month for the period 1/4/2014 to 31/03/2015. Treasury Officer was also asked to confirm the above facts from the Administrator.

(b) On scrutiny of P.L.A. registers and relevant records of Superintendent, Kolhapur Central Jail, Kolhapur, it was noticed that Government vide G.R. No. JLD-3290/31 (185)PRS-I dated 27.9.1995 has accorded sanction to open P.L.A. in the name of Superintendent, Kolhapur Central Jail, Kolhapur to credit the receipts on account of sales of jail manufactures to non-Government Institution/Corporation. It was allowed to make expenditure from P.L.A. i.e. purchase raw materials, wages of prisoners, Transport, Advertisement expenses, Electricity expenses, repairs of machinery, etc. if budget provision was not sufficient.

Government has allotted sufficient budget provision for purchase of raw materials, wages of prisoners, Transport, Advertisement expenses, Electricity expenses repairs of machinery etc. under M.H. 2056-Jail, 102-Jail. Being sufficient budgetary provision, Superintendent, Kolhapur Central Jail, Kolhapur has not withdrawn amount from P.L.A. for purchase of raw materials etc. for last 5 years. An amount of ₹ 25,00,000/- is lying idle as on 31.03.2015. The same amount was required to be credited under M.H – 0056 Jail.

Treasury Officer was asked to take the matter at Government level for review of the position.

In reply, it is stated that the decision in this regard is pending.

Recommendation:-

The same reply was given by the government during 2014-15. No effective measures were taken to credit the huge unspent balance to the Consolidated Fund. To keep or credit the revenue receipts of the Government outside Consolidated Fund not

only violates the Constitutional provisions, but also impacts the revenue deficits/surplus exhibited in the Accounts. In view of this Government may expedite the decision.

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

During Inspection of Solapur, Kolhapur, Thane, Sangli and Jalgaon Treasuries, it was noticed that Medical Superintendents (Class-I) Rural Hospitals who are non holders of any PLA have credited hospital fees/Govt. Receipts amounting to ₹ 51.50 lakh in the Personal Ledger Accounts of Medical Superintendent of neighbouring hospitals instead of remitting receipts into Consolidated Fund as detailed in ***Annexure – Y***.

In reply, Government stated that the Treasury would come to know about the remittance of the amount into PLA of neighbouring hospitals only after the bank scroll is received. Therefore, this issue needs to be taken up with Directorate of Health Services (DHS) with priority.

Recommendation:-

Finance Department may like to take up the issue with the Department of Public Health for time-bound remedial measures.

3.6.4 Non-closure of inoperative Personal Deposit Accounts:

As per Rule 495 of MTR Volume-I revised vide Government of Maharashtra, Finance Department Government Resolution No.1014/Pra Ka 5/Kosha Admn 5 dated 24.1.2014 and Para 585(2) of MTM, PD/PLA which are not operated for more than one Accounting year, should be closed and balance at the credit of such accounts should either be paid to the PLA holder after taking the cheque book back or be credited to Government Accounts as Misc. Revenue under M.H. 0075 – Miscellaneous General Services, 101 – Unclaimed Deposits.

However, during the Inspection carried out in the year 2015-16 (Accounts for the year 2014-15), it was noticed that (a) 397 cases of Nil Balance which were non operative were not closed and (b) 681 PLAs with the balance of ₹ 66.21 crore remained un-operated. However, as per provision of above rule, the aforesaid Accounts should have been closed and the balance in the accounts should have been credited to Government Accounts. Treasury wise details of such accounts are given in ***Annexure – Z (I)*** and ***Annexure –Z (II)*** respectively.

In reply, Government stated that out of 397 non-operational Personal Deposit Accounts, 281 Accounts having NIL balance were closed subsequently and out of 681 non operational Personal Deposit Accounts, 117 Accounts having unspent balance of ₹ 66.21 crore were closed

and its unspent balance was credited to Government Account. 07 Personal Deposit Accounts are operative.

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

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

However, it was noticed that:-

- In **222 cases**, there was a difference between the Treasury Balance and Administrator's Balance.
- In **405 cases**, there was a difference between the Treasury Balance and Sub-Treasury Balance.
- In **184 cases**, there was a difference between the Sub-Treasury Balance and Administrator's Balance.

The difference in the balances was however not reconciled as required under the said provisions of MTM.

Besides it was seen that in all Treasuries of Maharashtra, **849** Administrators have not furnished the certificates of balances to Treasury Officers. Details are cited in ***Annexure – ZA***.

On pointing out through Inspection Reports, out of 849 pending Certificates, 417 certificates were received from Administrators in the subsequent year and 68 PD/PLA Accounts are closed.

3.6.6 Unspent balance of ₹ 80.17 lakh in Personal Ledger Account of Regional Transport Office (RTO) not credited to Consolidated Fund:

As per provisions of MTR 494 and 495, Government of Maharashtra, Home Department (vide G.R. dated 26.7.2011) had permitted to open PLA in the name of RTO/Dy. RTO to keep an amount of ₹ 50/- collected from the applicants for sending their driving license to them by post. As per condition No. 4 of the G. R., the unspent balance in these PLAs at the end of every quarter should be credited to Consolidated Fund of Government of Maharashtra (under MH 0041-800 other receipt).

Scrutiny of records during Inspection of Treasuries revealed that the Deputy Regional Transport Offices of four Districts had not credited the unspent balance of ₹ 80.17 lakh at the quarter ending 31.03.2015 to the Consolidated Fund of the State Government as detailed in Annexure – ZB.

Of the above amount, an amount of ₹ 71.12 lakh was credited to the Consolidated Fund during the subsequent year.

3.6.7. Reconciliation of Deposit balances:

Each year, Treasury Officers are required to reconcile the balances of deposit transactions with the balances appearing in the books of the Office of the Principal Accountant General (A&E) Mumbai/ Accountant General (A&E) Nagpur. During inspection of treasuries, it was observed that some Treasury Officers have not reconciled the balances for the period from 2012-13 onwards in respect of M.H. 8443 Civil Deposits. In respect of M.H. 8336 Civil Deposits, Treasury officer did not reconcile the balances from 2010-11 onwards as shown in Annexure – ZC.

In reply, it is stated that all Treasury Officers have been instructed to co-ordinate reconciliation work with the respective Administrators and to reconcile their balances with the balances of Offices of the Principal Accountant General, Mumbai /AG, Nagpur immediately.

Recommendation:-

The credibility of the Deposit balances appearing in Finance Accounts of Government depends on the agreement of balances in Treasury Accounts with balances appearing in the books of Offices of the Principal Accountant General, Mumbai/Accountant General, Nagpur. It is necessary to complete the Reconciliation at the initial stage between Treasury Officer and Administrator, so that the balances are correctly depicted.

3.6.8 Idle Scholarships amounting to Rs. 1, 18, 69,766/- in PD/PLA in Jalgaon.

All the Govt. Aided private college school, professional/Technical institution are allowed/authorized to open PD/PLA accounts in order to disburse/ to make payment of Govt. scholarship to the ST/SC students studying in the educational institutions. These educational institutions are receiving scholarship fund from the social welfare department & Tribal Development Department

On scrutiny and verification of PD/PLA in Jalgaon Treasury, it was noticed that these PLA accounts are un-operated since last four years and scholarship amount to the tune of ₹ 1,18,69,766/- is laying idle in the PLA accounts.

Of the above, ₹ 98,82,037/- of 6 PLAs was credited to Government Account. Action is also initiated to deposit remaining balance of ₹ 19,87,729/- in respect of 39 PLAs.

3.6.9 Withdrawal of ₹ 8.79 crore made by Project Officer, ITDP, Taloda, from Sub-treasury Taloda:

As per letter No.19012/05/2010-Education, Government of India, Ministry of Tribal affairs, New Delhi-110115 dated the 21st June, 2011, the Centrally Sponsored scheme of Post Matric Scholarships to the students belonging to the Scheduled Tribes for studies in India, has been revised with effect from 1.7.2010. On test check of sanction orders of the Project Officer, Integrated Tribal Development Project, Taloda and day book, it was observed that, Project Officer, ITDP, Taloda has drawn ₹ 8,79,37,050/- during 2014-15 and June, 2015 to meet the expenditure on account of reimbursement of fees/maintenance allowance of Scheduled Tribes students for the year 2011-12 and 2012-13.

On review of paid orders with relevant Govt. resolutions, it was noticed that Govt. recognition number and date of educational institutions to whom payment made was not noted. Period and duration of Professional/technical course was not mentioned in the order (for e.g. Period of trades/courses of ITI varies from six months, one year or two years, etc.), approved rate of college fees, duly approved by Government Education fees Committee (Shikshan Shulk Samiti) was not enclosed with the order. There was variation in the college fees charged by different colleges/educational institutions as shown in the annexure. Sanction orders were incomplete and ambiguous.

From the relevant records, it was seen that college fees of ₹ 7,43,77,300/- showed as paid to the colleges and educational institutions in respect of 1797 Tribal students. However, Government approved rate of college fees was not produced. Maintenance allowance of ₹ 40,16,000/- was showed as paid to the 1797 Tribal students.

In reply, it is stated that the bills for scholarship are passed as per provision under Section 393 of MTR, 1968. As the bills were submitted in the Form No 45 prescribed and no irregularities have been observed while passing these bills as the required sanction orders duly signed by the Project Officer and list of beneficiaries was attached to the bills. Treasury Officer/Sub Treasury Officer are not involved in court matter raised due to irregularity.

Recommendation:-

The amount of such claims should be credited online into the bank accounts of the beneficiaries concerned to avoid the fraudulent drawal from the Treasuries.

3.7. Securities in Treasuries:

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

As per Rule 114 (1) of Maharashtra Contingent Expenditure Rules 1965 and provision contained in Bombay Financial Rules 14(A) of 1959, no valuable/cash boxes/duplicate keys/election boxes should be kept in strong room unless there is prior permission of competent authority.

In case, the retention period is over/lapsed further permission needs to be obtained and unauthorized period also should be got condoned from the competent authority.

Further, as per Government of Maharashtra G.R.No. FNR/1096/PK-29/96/Viniyam/Mantralaya, Mumbai-32 dated 11/2/99 a fine of ₹ 500/- may be recovered from the defaulter.

Such articles lying for over three years in the Treasuries during 2014-15 are listed in **Annexure – ZD**.

In reply, Government stated that respective Treasury Officers have been instructed to initiate appropriate action against the defaulters.

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

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

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

In reply, it is stated that the matter has been brought to the notice of the Finance Department and Registrar, Inspector General of Stamps, Maharashtra State, Pune and the decision in this regard is pending at their level.

PART IV

IRREGULARITIES NOTICED DURING INSPECTION OF PAY AND ACCOUNTS OFFICE, MUMBAI DURING THE YEAR 2015-16

The Pay and Accounts Office, Mumbai, has been functioning since 01-07-1955. It is controlled by Pay & Accounts Officer (PAO) who is assisted by 2 Deputy PAOs, 14 Assistant PAOs and 569 other subordinate officials. The total sanctioned strength is 586. Pay and Accounts Office, Mumbai is catering to a large number of pensioners (60097) drawing pension through 1272 branches of 49 different banks.

Following observations were made during the inspection of the PAO during the year 2015-16.

4.1 Drawal of funds towards the end of the year:

As per the provisions contained in MTR and Subsidiary orders of Financial Rules, no money should be drawn from Government exchequer unless required for immediate disbursement.

During the year 2014-15, funds to the tune of ₹ 5341.10 crore were drawn at the fag end of the year and deposited outside Government Account. i.e. DDOs current bank account to avoid lapse of budget. Out of that 33.13 percent (Rs.1797.71 crore) relates to Urban Development Department.

Drawal of funds from Consolidated Fund of State and parking in DDOs Current bank account without utilization, instead of surrender during the same financial year, is not only violation of financial rules but also loss of revenue in the form of RBI interest through treasury bills.

In reply, Government stated that all the bills were drawn by D.D.Os and Pay and Accounts Office had passed the bills as per existing rules, as the said bills were authorized by the concerned Administrative Department with concurrence of Finance Department.

Recommendation:-

Huge drawal of funds at the fag end of the year without incurring expenditure, exhibits wrong picture in Appropriation Accounts. Finance Department may bring such instances of huge drawals to the notice of the Administrative Departments concerned for compliance.

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

In terms of Rule 212(I) of General Financial Rules read with the Paras 207 to 210 of the PAO Manual, the Utilization Certificates in respect of Grants-in-aid, loan, etc., are to be obtained from all the DDOs within a period of one year from the date of disbursement of GIA/Loan.

It was noticed that **1675** utilization certificates for **₹ 16789.12 crore** were pending, as on 31.03.2015, from DDOs concerned. Of which, UCs pertain to Urban Development Department were 385 items amounting to Rs.10469.87 crore.

Of the above, 893 Utilization Certificates involving ₹ 5042.42 crore were furnished by June 2016, of which ₹ 498.17 crore relates to Urban Development Department.

4.3 Outstanding Abstract Contingent Bills:

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

It was noticed that **1745** AC Bills valuing **₹ 954.86 crore** were outstanding for want of DC bills as on 31st March 2015.

882 DC bills involving ₹ 321.39 crore were furnished in the subsequent year leaving a balance of 863 items with ₹ 633.47 Crore.

4.4 Outstanding Inspection Reports and Paras:

35 paras were outstanding from the old Inspection Reports. After clearance of 25 **paras** during the year, the number of outstanding paras to the end of March 2016 was **10**, of which **4 paras** were more than **3 years old**.

Out of 35 paras outstanding at the end of March 2016, 11 paras were cleared during subsequent year. Out of 24 paras outstanding 4 paras were more than 3 years old.

4.5 Outstanding Audit Objections:

During the year, 206 Audit objections were raised by RAO/PAO, Mumbai. Out of that 106 objections were settled and 100 objections remained at the end of the year. Some important Audit objections raised during the year 2015-16 are exhibited in **Annexure – ZF**.

4.6 Non receipt of Annual Balance Certificates from the Administrators of Personal Deposit/Personal Ledger Accounts:

As per Para 589 of Maharashtra Treasury Manual, the annual balance certificates should be called for from the Administrators after completion of annual accounts. After obtaining such certificate, difference if any, is required to be reconciled. However, on scrutiny of records revealed that PAO has not received Annual Balance Certificates from the 35 Administrations as detailed in ***Annexure – ZG*** . As a result balance with PAO/RBI office in PLA could not be verified during the course of Inspection.

In reply, Government stated that 20 Annual Balance Certificates have been received and 15 PD/PLA has been closed.

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

As per Para 237 of PAO Manual, Receipt and Payment figures shown in plus minus memos should be posted in Broadsheet of Deposit Accounts and total should agree with proof sheets.

On scrutiny of PD-PLA accounts with balance certificates and plus minus memos revealed that there was difference between RBI/PAO balance and Administrator's balance in respect of 48 PD/PLAs as detailed in ***Annexure – ZH***.

In reply, Government stated that though Annual Balance Certificates have been received from Administrators, the differences are yet to be reconciled.

4.8 Lapsed cheque amounting to ₹ 3.26 crore lying unadjusted:

As per para 493 of PAO Manual, a register of lapsed / time barred cheque is to be maintained. The Superintendent should review the Register every fortnight to satisfy that the reminders wherever necessary have been issued regularly and action required to clear the outstanding items have been taken in every case.

On verification of list of Lapsed Cheques at the end of 2014-15, it was seen that there were 1881 time barred cheques amounting to **₹ 3.26 crore** were pending for adjustment under 8670 Treasury Cheques for the period prior to March 2013.

In reply, Government stated that the cheques of pension payments and en-cashed cheques which were not sent for clearance to the Reserve Bank of India were shown as lapsed due to computerization error. The error has been rectified by NIC, Pune and amount of unadjusted, lapsed cheques have been revised to **₹ 3.26 crore** and is yet to be adjusted.

Recommendation:-

The adjustment of the amount needs to be done immediately.

4.9 Unspent balance lying in Personal Ledger Account of Regional Transport Office (RTO) in Mumbai:

Personal Ledger Account in the name of RTO/Deputy RTO to credit an amount of ₹ 50/- collected from the licensee for sending driving license by post have been opened as per Govt. of Maharashtra vide G. R. dated 26.07.2011.

As per condition No. 4 of said G. R., the unspent balance in P. L. A. should be credited to **M. H. 0041-800** other receipt at the end of every quarter.

Scrutiny of Challans and ± memos revealed that the following RTOs, have not credited the unspent balances at the quarter ending 31.03.2015 to the Consolidated Fund.

Sr. No.	PLA No.	Name of RTO	Unspent balance as on 31.3.2015 (₹)
1	6184116012	R.T.O., Central, Mumbai	14,30,272.00
2	6184116029	R.T.O., East, Mumbai	36,23,400.00
3	6184116036	R.T.O.(W), Mumbai	86,06,368.00

In reply, it is stated that Administrators of PLAs of RTO, Central and RTO, East issued cheques on 31.03.2015 for crediting the unspent balance for the quarter ending on 31.03.2015 to the consolidated fund. Therefore, the unspent balance at the quarter ending on 31.03.2015 could not be transferred on 31.03.2015.

4.10: Non-Accounting of recoveries of overpayment/unspent balances:

As per General Directions 3.10 of List of Major Head and Minor Head, “Recoveries of overpayments/unspent balances” whether made in cash or by short drawal from a bill, during the same financial year in which such overpayments were made, shall be recorded as ‘Reduction of expenditure’ under the concerned Service Head and “Recoveries of overpayments” pertaining to previous year shall be recorded under distinct minor head 911 – ‘Deduct – Recoveries of Overpayments..

A test check of Classified Abstract of Payment for Major Head 2217 Urban Development revealed that the transaction involving ₹ 155.70 Crore was accounted for as “Reduction in Expenditure”, under the scheme GIA to Municipal Councils on accounts of

Cancellation of Octroi Tax and Dearness Allowance (Scheme code 22178066) resulting in net expenditure of ₹ 104.30 crore instead of expenditure of ₹ 260.00 crore.

Since the amounts were credited by Assistant Director, Municipal Administration, Maharashtra State, Mumbai as Unspent balance it should have been accounted for under the minor head 912 – ‘Deduct Recoveries of unspent balance’, below the Major head 2217- Urban Development as per above mentioned General Directions 3.10 of List of Major Head and Minor Head.

Secondly, it was observed that unspent balance has been credited into Government Accounts vide Two Challans by cheque No 044452 and 044453 dated 16/02/2015 drawn on Axis Bank. It confirmed that huge unspent amount of ₹ 155.70 Crore remained as balance in the current account of Drawing and Disbursing Officer with Axis Bank more than one year.

In reply, Government stated that the issue is under consideration and it would be solved by providing CRC Code in the budget.

4.11 Undisbursed pensions lying with various Banks authorized by PAO:

As per Finance Department GR No.TRW-1386/996/CR-8.65/86/Admn-9 dated 8.6.1986 it is necessary to obtain from the Bank branches, six monthly statements of pension accounts which are in-operative for more than six months.

It was noticed from the record maintained by the PAO that the requisite detailed statement of the in-operative pension accounts and the total Government funds lying with the authorised bank branches were not furnished to the PAO since last five years by the authorised banks even after repeated reminders. This may result in substantial undisbursed Government funds lying with the banks and authorised by the banks for their personal interests. As such action may be taken to obtain the details of undisbursed Government pensions lying with the bank branches which need to be credited back to Government Account on priority basis.

In reply, it is stated that Government intimated the banks from time to time for returning the amount lying in the bank accounts of pensioner for more than six months. The issue has been taken up on priority basis.

Recommendation:-

There needs to be a close monitoring of the process so that undisbursed amounts are credited back to Government Accounts.

4.12 Non recovery of pension in case of deceased pensioners from banks amounting to Rs.1,04,61,891/-:

It was seen from the Bi-monthly report submitted to the Director of Accounts and Treasuries, Mumbai for the month of February 2015 that an amount of ₹ 1, 04, 61,891/- relating to the deceased pensioners was lying with various banks as detailed below:

Total amount to be recovered	1, 97, 07, 693
Up to date recovery	92, 45, 802
Balance amount to be recovered	1 ,04, 61,891

In reply, Government has stated that an amount of ₹ 66,25,476/- has been recovered out of Rs. 1,04,61,891/-and it is continuous process, action is being taken from time to time for recovery of such amount.

Recommendation:

Effective action should be taken to recover the balance amount of Rs.38,36,415/- on top priority basis.

PART V

IRREGULARITIES NOTICED DURING INSPECTION OF DIRECTORATE OF ACCOUNTS AND TREASURIES, MUMBAI AND ITS REGIONAL OFFICES, DURING THE YEAR 2015-16

The Directorate of Accounts and Treasuries was established on 1.1.1962.

The Director of Accounts & Treasuries (DAT) is the Head of the Department. The Headquarter of the Directorate is at Mumbai. The DAT has 6 Regional offices at Pune, Nasik, Aurangabad, Nagpur, Amravati and Konkan Bhavan. Pay and Accounts Office and Training Unit are located in Mumbai at Bandra and Chembur respectively.

The main function of the office of the DAT is to control all Joint Directors of Treasuries in the respective regions of Maharashtra State. The main function of the Office of the Joint Director of Accounts & Treasuries is to control all Treasuries and Sub Treasuries of their respective regions.

(Refer Organisation Chart and Set up in Directorate Maharashtra State, Mumbai and Set up of Office of Regional Joint Director placed at the end of the Annexures on page 202)

5.1 Introductory:

The inspection of Directorate of Accounts and Treasuries and its regional offices has been entrusted to the Office of the Principal Accountant General (A&E) Mumbai/ Accountant General (A&E) Nagpur w.e.f. 2013-14. Accordingly, the inspection during the year 2015-16 was carried out in respect of DAT Mumbai and its regional offices i.e., Joint Director of Accounts & Treasuries at Pune, Nasik and Konkan Bhavan, during the period 01/02/2016 to 26/02/2016 (a) to assess the correctness and validity of books, vouchers and records, (b) to ensure whether various checks and procedures prescribed for preparation of initial accounts are duly complied with by treasuries and (c) to assess the quality of internal control over financial reporting.

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

Sr. No.	Name of the Officer	Designation	Offices Covered
1.	Shri S.A.M. Naqvi	Director	O/o DAT, Mumbai
2.	Shri Balasaheb R. Ghorpade	Jt. Director	Nasik Region, Nasik
3.	Shri Hindurao L. Pawar (01.04.2015 to 31.05.2015) Shri. Sanjay D. Rajmane (Additional Charge) (01.06.2015 to 04.02.2016) Smt. S. D. Mane (05.02.2016 to 31.03.2016)	Jt. Director	Pune Region, Pune
4.	Shri S. K. Ubale	Jt. Director	Konkan Region, Konkan Bhavan

5.2 *The observations noticed during inspection are detailed below:-*

- i) **1775** AC Bills amounting to **₹ 44.39 crore** were pending as on March 2016 for want of DC Bills in respect of Pune, Nasik and Konkan regions.
- ii) **25080** GIA Bills (vouchers) were pending for want of UCs in respect of Pune, Nasik and Konkan regions.
- iii) **76** cases of loss and theft of government property involving **₹ 31.74 lakh** and **11** cases of misappropriation of government fund involving **₹ 176.38 lakh** were pending from the year 2002-03 to 2014-15 under the jurisdiction of Nasik Region. Further, 483 cases of theft/Defalcation involving of **₹ 94.05 lakh** and 307 cases of misappropriation involving **₹ 52.51 lakh** under the jurisdiction of Amravati and Nagpur Region were pending.
- iv) As against target of **1,32,119** verification of service books fixed for Joint Director Pune Region, **53,512** service books were only verified.
As against target of **1,01,651** verification of service books fixed for Joint Director Nasik, **57,695** service books were still pending for verification.
As against target of **80,946** verification of service books fixed for Joint Director Konkan Bhavan, **48,569** service books were still pending for verification.

5.3 *Implementation of IFMS through Mission Mode Project:*

As per the direction of the Principal Accountant General (A&E), during the Inspection of Director of Accounts and Treasuries and its three Regional Offices, the status of implementation of Integrated Financial Management System (IFMS) was reviewed.

The following observations were made:-

The Government of India under National e-Governance Action Plan (NEGAP) had approved (July 2010) the scheme for Mission Mode Project (MMP) to provide financial support to the State Governments to computerize the Treasury functions in order to make the budgeting process more efficient, improve cash flow management, promote real time reconciliation of accounts, improve the accuracy and timeliness in Accounts preparation and bringing about better financial management, transparency and efficiency in public delivery system. Under the scheme, GOI would bear 75 per cent of project cost on admissible components limited to ₹ 75 lakh per district in the general category of the states. Considering the different levels of computerization in various states, the GOI let the State Governments concerned to decide their plans subject to factoring in minimum deliverables with regard to functionality, connectivity, service delivery and standards. The indicative minimum set of deliverables include Budget Module, Accounts Module, Personnel Management and Pay Roll Module, Pension Module, Receipt Module, Fund Management Module, e-Treasury Module, Banking Interface Module, C& AG Interface Module and Financial Data Warehouse Module .

Module wise status was as follows:-

Budget Module: As per the Project Report for IFMS submitted to the Government of India, Ministry of Finance vide letter dated 22.10.2007, the module envisaged the departmental offices to indicate the requirements of funds for the next year. The Administrative Departments should be able to modify the demands made by the field offices and submit them to the Finance Department. The Finance Department would analyze the demands from field offices from various perspectives and finally recommend provisions for each of the budget heads/departments .The module should be able to print the document for being placed before the legislature for approval. This would facilitate timely release of funds and adherence to authorised limits of expenditure.

But it was seen that the aforesaid provision does not exists in the BEAMS Module.

It was also observed that on many occasions, proposals were forwarded by DDOs through Treasury Office to the Office of the Principal Accountant General for rectification of misclassifications, where the initial expenditure is incurred under one head and the same is transferred to another head through correction memo. Thus, the very purpose of budgetary controls through BEAMS was defeated as there is no established procedure to submit the Correction Memos through BEAMS.

In reply, it was stated that this module has been implemented fully to provide online data of Budget, distribution of Grants and Expenditure authorization. However, instances of

expenditure without Budget Provision have been noticed in the Office of the Principal Accountant General and warning slips have been issued alerting the Departments concerned. Further, the instances of different classifications on Voucher and BDS of the said voucher have also been noticed.

Recommendation:-

The matter may be accorded top priority by the Government for complete implementation of Budget Estimation Module (budgetary control) which was already developed by the NIC.

In reply, Government stated that this issue is being taken up by the Finance Department.

2. Accounts Module: - This aims at comprehensively capturing all accounting information including transactions originating at Treasuries and Sub-Treasuries and adjustments carried out by the Office of the Principal Accountant General and all recoveries as per the status report submitted to the Govt. of India, Ministry of Finance with reference to their letter dated 14.12.2015, Adjustments by Office of the Principal Accountant General, Transfer Entries and non treasury transactions were yet to be implemented.

2.1. Absence of provision to capture loans and advances given by Government as per the IGAS 3, the State Government is required to disclose information on Loans and Advances given by the State detailing the Loanee Group wise and Sector wise information on the Loans and Advances disbursed, repaid and written off during the year along with summarized information on repayment in arrears from various loanees. It was seen from the information furnished to Office of the Principal Accountant General for preparation of Finance Accounts that no such details were made available by the State Government. This indicates that no such provision exists in the Treasury Net Module (Accounting Module) to capture the details of Loans and Advances given by the State and watching its recovery.

In reply, Government stated that this issue is being taken up by the Finance Department.

2.2. Treasury Net: - This module was implemented partially for processing of bills and the accounting of all receipts and payments taking place in Sub-Treasuries and District Treasuries. The Sub Treasury Module records transactions on local server and the data is merged with District Treasuries which also work on local servers. **All these local servers are connected with Central server through Arthwahini. However, the connectivity through dedicated lines is only initially established but not fully integrated yet, to ensure real time flow of MIS data.**

In reply, Government stated that proposal for providing connectivity to all the Sub-Treasuries along with the Treasuries so as to bring them on central server is already being implemented. The Information and Technology department has initiated work for the State Wide Area Network.

Recommendation:-

It is recommended that if the pilot study of six Sub-Treasuries has been completed necessary time-bound steps should be taken to connect all the Sub Treasuries/Treasuries through Central Server so that various modules envisaged in the IFMS project can be integrated to generate the MIS reports from real time data.

2.3 Bills Portal: - This module is partially completed. The bills prepared through Bill Portal system were not submitted online to the Treasury and the process of online submission was under development. Salary and Pension bills were prepared through Sevaarth system while telephone, electricity, water charges, medical, GIS, transfer TA bills were prepared through Bill Portal.

In reply, Government stated that Bill Portal module is now fully implemented.

2.4 GPF Interface: This module is still pending. The format for capturing GPF schedules electronically was provided by Office of the Principal Accountant General on 17.12.2015 and further progress is awaited.

2.5 Nivrittivetanwahini for pension: - Though this module for online submission of pension proposals to Office of the Principal Accountant General is stated to be completed and submission of online pension proposals made mandatory vide GR dated 02.07.2015, it was noticed in the Office of the Principal Accountant General that many proposals are still not being sent online.

It was also seen that the Treasury Net Module is a distributed System and not integrated as there is no direct connectivity between the Sub-Treasuries and the District Treasuries through central server. **Further, the BEAMS and Treasury Net Modules are not integrated and the BEAMS Data is updated on the Treasury Net system only after a time gap of two hours instead of on a real time basis.**

Recommendation: -

It is vital to install the Central Server on top priority basis as the connectivity between Sub-Treasury and District Treasury is a key component as envisaged in the Detailed Project Report (DPR) of the Integrated Financial Management System (IFMS)

initiative. The process needs to be expedited as other key components such as presentation of online bills, interface of GPF Schedules to Office of the Principal Accountant General are pending for implementation due to the existing distributed and non-integrated mode of functioning.

In reply, Government stated that DAT is constantly pursuing with the DDOs to send 100% pension cases online.

3. Fund Management Module: This module is not implemented.

Recommendation:-

DAT may accord top priority to the development of the said module as this would enable Govt. of Maharashtra to monitor the cash flows and avoid overdrafts. In the absence of the said module, there was an occasion wherein the Government had to resort to Overdrafts during the year 2014-15.

In reply, Directorate of Accounts & Treasuries stated that this matter is being taken with the Finance Department.

4. Banking Interface Module: This module is not implemented.

Recommendation:-

The development of module for electronic data of receipt from commercial bank may be expedited with time-schedules and milestones established.

5. C&AG Interface Module: - It aims to provide linkages and interfaces with Office of the Principal Accountant General. Though the voucher data is sent electronically to the Office of the Principal Accountant General, the objective of expediting compilation of Accounts is not yet achieved as the date of receipt of electronic data and the vouchers/LOP/Cash Account is not advanced and it continues to be received on the extant due dates through email from individual Treasuries. Further, GPF Interface module aimed at providing electronic GPF schedules in lieu of manual schedules is yet to be implemented. **This is mainly due to non integration of the Sub-treasuries data with Central Server and the Sevaarth Module.**

Recommendation:-

Establishment of connectivity between such Sub Treasuries and Central Treasuries may be expedited. Top priority may be given for development of CAG interface module also.

6. Interface with CPSMS now Public Finance Monitoring System (PFMS) of CGA (Central Plan Schemes Monitoring System) and RBI: One of the conditions of the initial funds sanctioned by GOI vide order dated 30.03.2011 was to implement the said modules and DAT has stated that the interface with PFMS of CGA and RBI is completed. However, the reply remained silent on the mapping of Central Plan schemes with State Plan Schemes.

It was seen during inspection that all the scheme wise reports (State Plan Schemes as well as Centrally Sponsored Schemes) were available in BEAMS to exhibit the same data. However,

It has not been linked with PFMS portal of CGA.

Action may be immediately initiated to expedite the mapping of all the Central Schemes with the State Schemes.

In reply, Government stated that work to provide interface between the PFMS and State Treasuries has already been undertaken by the Finance Department.

7. Sevaarth: - This module was implemented for generation of Pay Bill through system. The facility to generate Pay Bill register through Sevaarth System has been provided since all the pay bills are generated through the Sevaarth system.

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

In reply, Government stated that once the issue of connectivity is solved central server module will be implemented.

As per Guidelines, the duration for completion of the project was three years. It was to be extended to fourth year for some residual components. It is seen that even after completion of four years (2011-12 to 2015-16), many of the modules which though completed are still fragmented and it does not cover integration of sub treasury data with the Central treasury on real time basis.

As a result of monitoring at the Principal Head of Department level, Deputy Accountant General (Accounts & VLC) convened meeting in the Office of the Principal Accountant

General on 6th May 2016 with Joint Director (Information and Technology) and Joint Director (Reforms) of the State Government to review present status of implementation of IFMS.

During the meeting State Government Officers apprised the following main issues on implementation of IFMS:

1. The pilot test of six sub-treasuries has been taken up for setting up of Central Server.
2. As regards e-Vouchers, approval from Audit Office was awaited to dispense with physical vouchers in lieu of e-Vouchers. Further, Audit module envisaged in IFMS was related to Pre-Audit and Post-Audit checks to be exercised by Treasury Offices in Treasury.net while processing of bills for payment.
3. Structure of files of e-Kuber is tested at Pay and Accounts Office, Mumbai and the requirement of Digital Signature for payment through e-Kuber is under development.

The Second meeting was convened by Principal Accountant General (A&E), with the Officers of Director of Accounts and Treasuries on 24th June 2016 with specific emphasis on setting up of Central Server in the State of Maharashtra.

The Principal Accountant General directed as under:

- Installation of Central Server for integration of existing Treasury.net system independently across all Sub-Treasuries under District Treasuries needs to be expedited.
- Issue of Digital Signature should be sorted out on top priority basis for generating e-vouchers and transmitting from DDOs to Treasuries and from Treasuries to the Office of the Principal Accountant General.
- It is necessary to sensitise DDOs by holding workshops, meetings so that they can work on the modules of IFMS.

In reply, Government has stated that the issue has been taken up on top priority.

5.4. Lack of mechanism to monitor recoveries pointed out by Pay Verification Unit:

During the year 2014-15, recoveries amounting to **₹ 6.34 crore in Nasik Region, ₹ 127.11 Lakh in Pune Region and ₹ 6.04 Crore in Konkan Bhavan** were recoverable from employees, both retiring and serving owing to incorrect fixation of pay by the

Department, was pointed out the Pay Verification Unit (PVU). However, no mechanism existed to monitor the recoveries pointed out by PVU.

In reply, Directorate of Accounts & Treasuries stated that the issue has been taken up with the Finance Department seeking directives and action would be taken accordingly.

5.5.1 Delay in disbursement of Pensionary benefits by treasuries:

As per the Citizen Charter of the DAT and subordinate offices, the first payment of pension has to be made within 8 working days from the date of receipt of PPO from the Office of the Principal Accountant General (A&E) Mumbai/ Accountant General (A&E) Nagpur.

As per report submitted by the Joint Director, Nasik to DAT on 19/1/2016 that disbursement of 616 PPOs and 131 revised PPOs were outstanding at the treasuries of the Nasik Region at the end of December 2015. Out of the outstanding PPOs, 90 PPOs were outstanding for more than 3 months.

As per report submitted by the Joint Director, Konkan Region to DAT on 30/1/2016, disbursement of 346 PPOs were outstanding at the treasuries of the Konkan Region at the end of December 2015. Out of these, 123 PPOs were outstanding for more than 3 months, 62 PPOs were outstanding for more than 6 months and 29 PPOs were outstanding for more than 1 year.

As per report submitted by the Joint Director, Pune to DAT on 17/2/2016 that disbursement of 506 PPOs and 218 revised PPOs were outstanding at the treasuries of the Pune Region at the end of January 2016. Out of these, 67 PPOs were outstanding for more than 3 months, 37 PPOs were outstanding for more than 6 months, and 26 PPOs were outstanding for more than 12 months. The Joint Director of Accounts & Treasuries were asked to state the reasons for pendency and expedite the disbursement of pending PPOs.

In reply, Government stated that all Treasury Officers have been instructed to contact the pensioners through Pensioner's Association and their respective offices, who do not turn up for first identification.

5.5.2 New Pension Scheme:

The Defined pension contribution scheme of the state has been merged with National Pension Scheme of the central Govt. vide G.R. dated 27/08/2014. Under this scheme, the DDOs were required to obtain PRAN numbers of the eligible members and draw the employee and government contribution. The treasuries were required to upload the accounts with the said contributions (amount recovered) to the NSDL. For this purpose, registration of

all the members under the scheme was to be completed, the accurate information of the DDOs were required to be submitted to NSDL and the Sevaarth system was to be suitably updated. In respect of employees on deputation, the contributions (Employee/employer) was required be sent to the concerned DTO in whose jurisdiction the office of the depute organization was located along with complete details and recovery schedules and demand draft/electronic transfer of both the amounts.

MIS report of CRA of Government of Maharashtra, it was observed that out of 222391 eligible employees, PRAN have been not been generated in respect of 937 employees.

Employer's contribution in respect of employees on deputation was pending in many cases. It was also observed that there is no automate system to track and capture the missing credits and the entire process of clearance relies upon the manual checking by DDOs.

It is recommended that appropriate systems may be developed to store the missing credit details and ensure that only such missing credits which are stored in a computerized database are cleared as this would ensure that all the missing credits are properly cleared and captured to the account of the subscriber concerned.

In reply, it is stated that in current National Pension Scheme scenario there will be no missing credit as both employee & employer contributions are made mandatory in pay bill itself. If such missing credit arises in future it will be handled by NSDL team which is now the CRA as appointed by PFRDA who in turn have provided all the required reports in web portal which has accounts for subscriber, DDO as Treasury Officers.

5.6 Non-Discontinuance of issuing Treasury Cheques.

As per Government Resolution No. MIS/10-10/68 dated 23.12.2010 and 18.04.2011 all Treasury transactions i.e. payment to all the DDOs is required to be made through ECS/EFT/NEFT/CMP instead of issuing Treasury Cheques against bills passed for payment. Accordingly all the Treasury Officers have discontinued the practice of issuing Treasury Cheques. However, on scrutiny of Treasury records, it was seen that cheques were continued to be issued by Treasury Officer against various bill submitted on 31/03/2015.

Allowing issuing of Treasury Cheques on the last working day of the year defeated very purpose of the policy of discontinuance of issuing of Treasury cheques by Government.

In reply, it is stated that non discontinuance of issuing Treasury cheques is due to transactions on the last day of financial year i.e. 31st March because many DDOs submit the bills in large number on the last day of the financial year.

5.7 Non incorporation of Revision Pension orders in Nivrittivetanwahini system.

It was seen that, though an interface exists to incorporate the regular PPOs uploaded by Office of the Principal Accountant General into the Nivrittivetanwahini module, key fields such as Pension Commencement date, Amount of Basic Pension, Commutation rate, Date of retirement, Family details etc. are editable. Allowing changes to be made to the above key fields, defeats the very purpose of the interface which is to ensure that disbursement of pensionary benefits are strictly in conformity with the PPO issued by the Office of the Principal Accountant General.

It was also seen that data relating to Revision Pension orders uploaded by Office of the Principal Accountant General (A&E) I, Maharashtra are being exhibited as new PPO in the Nivrittivetanwahini system (Pension system) instead of revised PPO. This result in the exhibition of the revised PPO as original PPO in the module for processing and hence the various fields such as the revised Pension amount etc are required to be captured/edited manually.

DAT was to carryout modifications in system to correctly exhibit the revision pension orders facilitating the correct processing of Revision cases so as to prevent instance of overpayment.

In reply, it is stated that this issue has been taken up on priority basis by the Directorate and shall be resolved immediately.

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ANNEXURE – I

LIST OF BANKING TREASURIES AND SUB TREASURIES IN THE STATE

Treasuries under Western Maharashtra:-

I – Konkan Region:

Treasury	Sr. No.	Sub Treasury
1) Palghar	1	Dahanu
	2	Jawahar
	3	Mokhada
	4	Talasari
	5	Vasai
	6	Vikramgad
	7	Wada
2) Thane	8	Ambarnath
	9	Bhiwandi
	10	Kalyan
	11	Konkan Bhavan
	12	Murbad
	13	Shahapur
	14	Ulhasnagar
3) Raigad	15	Karjat
	16	Khalapur
	17	Mahad
	18	Mangaon
	19	Matheran
	20	Mhasala
	21	Murud
	22	Pali (Sudhagad)
	23	Panvel
	24	Pen
	25	Poladpur
26	Roha	
27	Shriwardhan	
28	Tala	
29	Uran	
4) Ratnagiri	30	Chiplun
	31	Dapoli
	32	Devrukh
	33	Guhagar
	34	Khed
	35	Lanja
	36	Mandangad
	37	Rajapur
5) Sindhudurg	38	Devgad
	39	Dodamarg
	40	Kankavli
	41	Kudal
	42	Malwan
	43	Sawantwadi

Treasury	Sr. No.	Sub Treasury
Sindhudurg	44	Vaibhavwadi
	45	Vengurla

e- Treasury

II – Pune Region:

Treasury	Sr. No.	Sub Treasury
6) Pune	46	Ambegaon(Ghodegaon)
	47	Baramati
	48	Bhor
	49	Daund
	50	Indapur
	51	Junnar
	52	Khed
	53	Mulshi
	54	Saswad
	55	Sirur
	56	Wadgaon(Maval)
	57	Welhe
7) Kolhapur	58	Ajara
	59	Chandgad
	60	Gadhinglaj
	61	Gaganbawada
	62	Gargoti (Budargad)
	63	Hatkanangale
	64	Ichalkaranji
	65	Kagal
	66	Panhala
	67	Radhanagari
	68	Shahuwadi
	69	Shirol
8) Satara	70	Dahiwadi (Man)
	71	Karad
	72	Khandala (Bawda)
	73	Koregaon
	74	Mahabaleshwar
	75	Medha (Jaoli)
	76	Patan
	77	Phaltan
	78	Vaduj (Khatav)
	79	Wai
9) Sangli	80	Atpadi
	81	Islampur
	82	Jath
	83	Kadegaon
	84	Kawathe – Mahankal
	85	Miraj
	86	Palus
	87	Shirala
	88	Tasgaon

Treasury	Sr. No.	Sub Treasury
Sangli	89	Vita (Khanapur)
10) Solapur	90	Akkalkot
	91	Barshi
	92	Karmala
	93	Madha
	94	Malshiras
	95	Mangalwedha
	96	Mohol
	97	Pandharpur
	98	Sangola

III – Nasik Region:

Treasury	Sr. No.	Sub Treasury
11) Nashik	99	Chandwad
	100	Deola
	101	Dindori
	102	Igatpuri
	103	Kalwan
	104	Malegaon
	105	Nandgaon
	106	Niphad
	107	Peth
	108	Satana
	109	Sinner
	110	Surgana
	111	Trimbakeshwar
	112	Yeola
12) Jalgaon	113	Amalner
	114	Bhadgaon
	115	Bhusawal
	116	Bodhwad
	117	Chalisingaon
	118	Chopda
	119	Dharangaon
	120	Edlabad/ Muktainagar
	121	Erandol
	122	Jamner
	123	Pachora
	124	Parola
	125	Raver
	126	Yawal
13) Dhule	127	Sakri
	128	Shirpur
	129	Sindkheda
14) Nandurbar	130	Akkalkuwa
	131	Dhadgaon
	132	Navapur
	133	Shahada
	134	Taloda

Treasury	Sr. No.	Sub Treasury
15) Ahmednagar	135	Akole
	136	Jamkhed
	137	Karjat
	138	Kopergaon
	139	Newasa
	140	Parner
	141	Pathardi
	142	Rahata
	143	Rahuri
	144	Sangamner
	145	Shevgaon
	146	Shrigonda
	147	Shrirampur

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

Treasury	Sr. No.	Sub Treasury
16) Amravati	148	Achalpur
	149	Anjangaon Surji
	150	Chandur Bazar
	151	Chandur Rly
	152	Chikhaldara
	153	Daryapur
	154	Dhamangaon Rly
	155	Dharni
	156	Morshi
	157	Nandgaon Khandeshwar
	158	Teosa
	159	Warud
17) Akola	160	Akot
	161	Balapur
	162	Barshitakli
	163	Murtizapur
	164	Patur
	165	Telhara
18) Buldana	166	Chikhali
	167	Deulgaon Raja
	168	Jalgaon Jamod
	169	Khamgaon
	170	Lonar
	171	Malkapur
	172	Mehkar
	173	Motala
	174	Nandura
	175	Sangrampur
	176	Shegaon
	177	Sindkhed Raja
19) Washim	178	Karanja (Lod)

Treasury	Sr. No.	Sub Treasury
Washim	179	Malegaon
	180	Mangrulpur
	181	Manora
	182	Risod
20) Yavatmal	183	Arni
	184	Bhabulgaon
	185	Darwha
	186	Digras
	187	Ghantaji
	188	Kalamb
	189	Kelapur
	190	Mahagaon
	191	Maregaon
	192	Ner
	193	Pusad
	194	Ralegaon
	195	Umarkhed
	196	Wani
	197	Zari Zamni

V – Aurangabad Region:

Treasury	Sr. No.	Sub Treasury
21) Aurangabad	198	Fulambari
	199	Gangapur
	200	Kannad
	201	Khultabad
	202	Paithan
	203	Sillod
	204	Soyegaon
	205	Vaijapur
22) Jalna	206	Ambad
	207	Badnapur
	208	Bhokardhan
	209	Ghansawangi
	210	Jafrabad
	211	Mantha
	212	Partur
23) Hingoli	213	Aundha Nagnath
	214	Basmatnagar
	215	Kalamnuri
	216	Sengaon
24) Latur	217	Ahmadpur
	218	Ausa
	219	Chakur
	220	Devni
	221	Jalkot
	222	Nilanga
	223	Renapur
	224	Shirur Anantpal

Treasury	Sr. No.	Sub Treasury
Latur	225	Udgir
25) Osmanabad	226	Bhoom
	227	Kallam
	228	Lohara
	229	Omerga
	230	Paranda
	231	Tuljapur
	232	Washi
26) Parbhani	233	Gangakhed
	234	Jintur
	235	Manwat
	236	Palam
	237	Pathri
	238	Purna
	239	Sailoo
	240	Sonpeth
27) Nanded	241	Ardhapur
	242	Bhokar
	243	Billoli
	244	Degloor
	245	Dharmabad
	246	Hadgaon
	247	Himayatnagar
	248	Kandhar
	249	Kinwat
	250	Loha
	251	Mahur
	252	Mudkhed
	253	Mukhed
	254	Naigaon
	255	Peth Umri
28) Beed	256	Ambejogai
	257	Ashti
	258	Dharur
	259	Georai
	260	Kej
	261	Majalgaon
	262	Parli Vaijnath
	263	Patoda
	264	Shirur Kasar
	265	Vadvani

VI – Nagpur Region:

Treasury	Sr. No.	Sub Treasury
29) Nagpur	266	Bhiwapur
	267	Hingna
	268	Kalmeshwar
	269	Kamptee
	270	Katol

Treasury	Sr. No.	Sub Treasury
Nagpur	271	Kuhi
	272	Mouda
	273	Narkhed
	274	Parshioni
	275	Ramtek
	276	Saoner
	277	Umred
	30) Bhandara	278
279		Lakhani
280		Mohadi
281		Pauni
282		Sakoli
283		Tumsar
31) Chandrapur	284	Ballarpur
	285	Bhadrawati
	286	Bramhapuri
	287	Chimur
	288	Gondpipri
	289	Korpana
	290	Mul
	291	Nagbhid
	292	Pobhurna
	293	Rajura
	294	Saoli
	295	Sindewahi
	296	Warora
	32) Gadchiroli	297
298		Armori
299		Bhamragad
300		Chamorshi
301		Dhanora
302		Ettapalli
303		Korchi
304		Kurkheda
305		Mulchera
306		Sironcha
307		Wadsa
33) Gondia	308	Amgaon
	309	Arjuni Morgaon
	310	Deori
	311	Goregaon
	312	Sadak Arjuni
	313	Salekasa
	314	Tiroda
34) Wardha	315	Arvi
	316	Ashti
	317	Deoli
	318	Hinganghat
	319	Karanja

Treasury	Sr. No.	Sub Treasury
Wardha	320	Pulgaon
	321	Samudrapur
	322	Seloo

ANNEXURE – II**NAMES OF THE OFFICERS IN-CHARGE OF THE TREASURIES DURING THE
YEAR 2015-16**

Sr. No.	Treasury	Treasury Officer	Period
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI			
1	Ahmednagar	Shri V. E. Kote	01/04/2015 to 31/03/2016
2	Dhule	Shri B. D. Patil	01/04/2015 to 31/03/2016
3	Jalgaon	Shri S. B. Naikwade	01/04/2015 to 31/03/2016
4	Kolhapur	Shri R Y Lidhade	01/04/2015 to 31/03/2016
5	Nandurbar	Shri G R Patil	01/04/2015 to 31/03/2016
6	Nasik	Shri B G Nirmal Smt. Swaranjali S Pingale	01/04/2015 to 08/06/2015 09/06/2015 to 31/03/2016
7	Palghar	Shri Vikas Khopale	01/04/2015 to 31/03/2016
8	Pune	Shri S D Rajmane	01/04/2015 to 31/03/2016
9	Raigad	Shri M N Gawade	01/04/2015 to 31/03/2016
10	Ratnagiri	Shri P G Yadav	01/04/2015 to 31/03/2016
11	Sangli	Shri R.K. Kadam	01/04/2015 to 31/03/2016
12	Satara	Shri A K Deshmukh Shri P.S.Jagtap Shri D. N. Shinde	01/04/2015 to 12/06/2015 12/06/2015 to 15/06/2015 15/06/2015 to 31/03/2016
13	Sindhudurg	Shri A J Motghare	01/04/2015 to 31/03/2016
14	Solapur	Shri P G Mankar	01/04/2015 to 31/03/2016
15	Thane	Shri N N Pathak	01/04/2015 to 31/03/2016
ACCOUNTANT GENERAL (A&E)-II, NAGPUR			
1	Akola	Shri S.B.Soni	01/04/2015 to 31/03/2016
2	Amravati	Shri V.V. Joshi	01/04/2015 to 31/03/2016
3	Aurangabad	Smt V.H.Joshi	01/04/2015 to 31/03/2016
4	Beed	Shri O.D.Made	01/04/2015 to 31/03/2016
5	Bhandara	Shri A.K. Meshram	01/04/2015 to 31/03/2016
6	Buldhana	Smt S.R.Pawar Shri N M Nalawade	01/04/2014 to 05/05/2015 06/05/2015 to 31/03/2016
7	Chandrapur	Shri M.S.Waghmare	01/04/2015 to 31/03/2016
8	Gadchiroli	Shri U.S. Gaikwad	01/04/2015 to 31/03/2016
9	Gondia	Shri D.V. Nemade	01/04/2015 to 31/03/2016
10	Hingoli	Shri T.L. Bhise	01/04/2015 to 31/03/2016
11	Jalna	Shri K.R.Autade Smt S S Bangar Shri C U Patil	01/04/2015 to 03/07/2015 04/07/2015 to 15/07/2015 16/07/2015 to 31/03/2016

Sr. No.	Treasury	Treasury Officer	Period
12	Latur	Shri A.K. Bhusne Shri S V Kavathe	01/04/2015 to 29/04/2015 30/04/2015 to 31/03/2016
13	Nagpur	Ms. Mona K.Thakur	01/04/2015 to 31/03/2016
14	Nanded	Shri S.R.Channa	01/04/2015 to 31/03/2016
15	Osmanabad	Shri R.K.Kadam Shri V.R. Pawar	01/04/2015 to 16/08/2015 17/08/2015 to 31/03/2016
16	Parbhani	Shri A. M. Chaudhari	01/04/2015 to 31/03/2016
17	Wardha	Shri S.S.Parate	01/04/2015 to 31/03/2016
18	Washim	Shri P.D.Rathod	01/04/2015 to 31/03/2016
19	Yavatmal	Smt. J.T. Bhonde	01/04/2015 to 31/03/2016

ANNEXURE – A

(Refer Para 2.1)

OUTSTANDING RAILWAY PENSION CLAIMS

Sr. No.	Name of the Railway	Name of the Treasury	Month	Amount (₹)
1	Central Railway	Pune	10-2005	15,786
2			11-2005	16,273
3			06-2006	14,738
4			08-2008	5,906
5			05-2009	85,477
6			02-2010	23,081
7			06-2010	18,411
8			08-2010	14,883
9			06-2012	39,471
10			10-2012	39,471
11			03-2013	56,588
12			10-2013	68,775
13			03-2014	48,548
14			12-2014	7,000
15			02-2015	7,000
16			08-2015	17,430
17			10-2015	14,910
18			12-2015	14,910
			Total	5,08,658
19		Raigad	06-2006	53,213
20			11-2008	2,64,970
21			01-2009	4,05,484
22			04-2009	99,448
23			04-2010	1,99,829
24			12-2014	21,000
25			02-2015	14,000
26			04-2015	14,000
27			07-2015	14,910
28			08-2015	14,000
29			11-2015	72,612
30			01-2016	14,910
			Total	11,88,376
31		Sindhudurg	04-2009	13,791
32			02-2010	23,081
33			07-2014	52,324
34			01-2015	(-) 6,952
			Total	82,244
35		PAO	10/2013	69,300
36			12/2013	16,100
37			09/2015	96,565
			Total	1,81,965
38		Ahmednagar	08-2015	7,345

Sr. No.	Name of the Railway	Name of the Treasury	Month	Amount (₹)
39		Ahmednagar	09-2015	9,025
40			10-2015	29,310
41			12-2015	7,555
42			01-2016	15,110
			Total	68,345
43	Nagpur	Hingoli	4-2009	3954
44			5-2009	1977
45			6-2009	1977
				7,908
46		Osmanabad	4-2009	6669
47			5-2009	2912
48			10-2011	28186
49			7-2012	13335
50			2010-11	31113
51			3-2012	8890
52			5-2012	1396
				92,501
53	Western Railway	Pune	03-2007	4,936
			Total	4,936
54		Raigad	10-2006	11,875
55			12-2006	34,415
56			03-2007	31,545
57			07-2007	29,765
58			04-2009	40,350
59			12-2009	31,545
60			01-2010	53,610
61			02-2010	17,980
62			12-2013	16,564
63			04-2014	6,650
64			11/2015	37,475
65				(-7,185)
			Total	3,04,589
66		PAO	04-2006	10,463
67			07-2006	3,165
68			04-2007	17,912
			Total	31,540
69	South Central Railway	Satara	07-2004	3,898
70			05-2007	4,052
			Total	7,950
71		Pune	09-2010	67,218
			Total	67,218
72		Sindhudurg	05-2003	3,839
			TOTAL	3,839
			GRAND TOTAL	25,50,069

Note: - Out of outstanding 72 Railway pension claims of Rs.25.50 lakh, claims, Two claims (Sr.No.64 & 65) were settled during the year 2016-17

ANNEXURE – B

(Refer Para 2.2)

**STATEMENT SHOWING DELAY IN SUBMISSION OF TREASURY ACCOUNTS
DURING THE YEAR 2015-16**

Sr. No.	Treasury	Month of Account	I Part		II Part	
			Received on	Delay (No. of days)	Received on	Delay (No. of days)
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, Mumbai						
1	Nasik	04/2015	28/04/2015	06	18/05/2015	10
		05/2015	26/05/2015	04	12/06/2015	04
2	Palghar	06/2015	26/06/2015	04		
		08/2015	25/08/2015	03		
ACCOUNTANT GENERAL (A&E)-II, Nagpur						
3	Akola	04/2015	24-04-2015	-02-	11-05-2015	-03-
		05/2015	22-05-2015	---	08-06-2015	---
		06/2015	22-06-2015	---	08-07-2015	---
		07/2015	22-07-2015	---	10-08-2015	-02-
		08/2015	24-08-2015	-02-	08-09-2015	---
		09/2015	22-09-2015	---	09-10-2015	-01-
		10/2015	23-10-2015	-01-	09-11-2015	-01-
		11/2015	23-11-2015	-01-	08-12-2015	---
		12/2015	22-12-2015	---	08-01-2016	---
		01/2016	21-01-2016	---	08-02-2016	---
		02/2016	23-02-2016	-01-	08-03-2016	---
		03/2016	23-03-2016	-01-	18-04-2016	-10
4	Amravati	04/2015	24-04-2015	-02-	12-05-2015	-04-
		05/2015	22-05-2015	---	08-06-2015	---
		06/2015	22-06-2015	---	06-07-2015	---
		07/2015	22-07-2015	---	06-08-2015	---
		08/2015	21-08-2015	---	07-09-2015	---
		09/2015	22-09-2015	---	07-10-2015	---
		10/2015	23-10-2015	-01-	09-11-2015	01
		11/2015	23-11-2015	-01-	07-12-2015	---
		12/2015	22-12-2015	---	06-01-2016	---
		01/2016	22-01-2016	---	08-02-2016	---
		02/2016	23-02-2016	-01-	04-03-2016	---
		03/2016	23-03-2016	-01-	12-04-2016	04
5	Aurangabad	04/2015	21-04-2015	---	07-05-2015	---
		05/2015	21-05-2015	---	05-06-2015	---
		06/2015	22-06-2015	---	07-07-2015	---
		07/2015	21-07-2015	---	06-08-2015	---
		08/2015	21-08-2015	---	07-09-2015	---
		09/2015	21-09-2015	---	07-10-2015	---
		10/2015	20-10-2015	---	06-11-2015	---
		11/2015	20-11-2015	---	07-12-2015	---

Sr. No.	Treasury	Month of Account	I Part		II Part	
			Received on	Delay (No. of days)	Received on	Delay (No. of days)
		12/2015	22-12-2015	---	06-01-2016	---
		01/2015	21-01-2016	---	05-02-2016	---
		02/2015	22-02-2016	---	04-03-2016	---
		03/2015	21-03-2016	---	07-04-2016	---
6	Beed	04/2015	21-04-2015		08-05-2015	
		05/2015	21-05-2015	---	08-06-2015	---
		06/2015	22-06-2015	---	08-07-2015	---
		07/2015	22-07-2015	---	07-08-2015	---
		08/2015	21-08-2015	---	07-09-2015	---
		09/2015	21-09-2015	---	07-10-2015	---
		10/2015	21-10-2015	---	05-11-2015	---
		11/2015	20-11-2015	---	07-12-2015	---
		12/2015	22-12-2015	---	07-01-2016	---
		01/2016	20-01-2016	---	05-02-2016	---
		02/2016	19-02-2016	---	04-03-2016	---
		03/2016	21-03-2016	---	07-04-2016	---
7	Bhandara	04/2015	22-04-2015	---	07-05-2015	---
		05/2015	22-05-2015	---	05-06-2015	---
		06/2015	22-06-2015	---	06-07-2015	---
		07/2015	22-07-2015	---	06-08-2015	---
		08/2015	21-08-2015	---	07-09-2015	---
		09/2015	21-09-2015	---	06-10-2015	---
		10/2015	21-10-2015	---	06-11-2015	---
		11/2015	23-11-2015	-01-	04-12-2015	---
		12/2015	22-12-2015	---	06-01-2016	---
		01/2016	22-01-2016	---	05-02-2016	---
		02/2016	22-02-2016	---	08-03-2016	---
		03/2016	22-03-2016	---	11-04-2016	03
		8	Buldana	04/2015	22-04-2015	---
05/2015	21-05-2015			---	08-06-2015	---
06/2015	22-06-2015			---	06-07-2015	---
07/2015	21-07-2015			---	07-08-2015	---
08/2015	21-08-2015			---	07-09-2015	---
09/2015	21-09-2015			---	06-10-2015	---
10/2015	21-10-2015			---	06-11-2015	---
11/2015	23-11-2015			-01-	07-12-2015	---
12/2015	21-12-2015			---	06-01-2016	---
01/2016	21-01-2016			---	05-02-2016	---
02/2016	22-02-2016			---	07-03-2016	---
03/2016	22-03-2016			---	11-04-2016	03

Sr. No.	Treasury	Month of Account	I Part		II Part	
			Received on	Delay (No. of days)	Received on	Delay (No. of days)
9	Chandrapur	04/2015	22-04-2015	---	08-05-2015	---
		05/2015	22-05-2015	---	08-06-2015	---
		06/2015	22-06-2015	---	08-07-2015	---
		07/2015	22-07-2015	---	08-08-2015	---
		08/2015	21-08-2015	---	07-09-2015	---
		09/2015	22-09-2015	---	07-10-2015	---
		10/2015	23-10-2015	-01-	06-11-2015	---
		11/2015	23-11-2015	-01-	07-12-2015	---
		12/2015	22-12-2015	---	07-01-2016	---
		01/2016	22-01-2016	---	08-02-2016	---
		02/2016	23-02-2016	01	08-03-2016	---
		03/2016	23-03-2016	01	11-04-2016	03
		10	Gadchiroli	04/2015	21-04-2015	---
05/2015	22-05-2015			---	09-06-2015	-01-
06/2015	23-06-2015			-01-	10-07-2015	-02-
07/2015	23-07-2015			-01-	10-08-2015	02
08/2015	21-08-2015			---	09-09-2015	01
09/2015	22-09-2015			---	08-10-2015	---
10/2015	21-10-2015			---	06-11-2015	---
11/2015	20-11-2015			-01-	08-12-2015	---
12/2015	22-12-2015			---	07-01-2016	---
01/2016	21-01-2016			---	08-02-2016	---
02/2016	24-02-2016			-02-	14-03-2016	-06-
03/2016	23-03-2016			-01-	11-04-2016	03
11	Gondia			04/2015	24-04-2015	02
		05/2015	22-05-2015	---	05-06-2015	---
		06/2015	23-06-2015	-01-	09-07-2015	-01-
		07/2015	23-07-2015	-01-	10-08-2015	-02-
		08/2015	25-08-2015	-03-	09-09-2015	-01-
		09/2015	22-09-2015	---	08-10-2015	---
		10/2015	21-10-2015	---	06-11-2015	---
		11/2015	23-11-2015	-01-	08-12-2015	---
		12/2015	22-12-2015	---	08-01-2016	---
		01/2016	22-01-2016	---	08-02-2016	---
		02/2016	22-02-2016	---	08-03-2016	---
		03/2016	22-03-2016	---	11-04-2016	03
		12	Hingoli	04/2015	22-04-2015	---
05/2015	22-05-2015			---	08-06-2015	---
06/2015	23-06-2015			-01-	08-07-2015	---
07/2015	22-07-2015			---	10-08-2015	-02-
08/2015	21-08-2015			---	07-09-2015	---
09/2015	21-09-2015			---	08-10-2015	---
10/2015	21-10-2015			---	06-11-2015	---
11/2015	20-11-2015			---	04-12-2015	---
12/2015	21-12-2015			---	06-01-2016	---

Sr. No.	Treasury	Month of Account	I Part		II Part		
			Received on	Delay (No. of days)	Received on	Delay (No. of days)	
		01/2016	21-01-2016	---	08-02-2016	---	
		02/2016	22-02-2016	---	04-03-2016	---	
		03/2016	22-03-2016	---	07-04-2016	---	
13	Jalna	04/2015	21-04-2015	---	08-05-2015	---	
		05/2015	22-05-2015	---	08-06-2015	---	
		06/2015	23-06-2015	-01-	08-07-2015	---	
		07/2015	22-07-2015	---	06-08-2015	---	
		08/2015	21-08-2015	---	07-09-2015	---	
		09/2015	21-09-2015	---	06-10-2015	---	
		10/2015	21-10-2015	---	06-11-2015	---	
		11/2015	20-11-2015	---	04-12-2015	---	
		12/2015	22-12-2015	---	07-01-2016	---	
		01/2016	21-01-2016	---	08-02-2016	---	
		02/2016	22-02-2016	---	04-03-2016	---	
		03/2016	22-03-2016	---	07-04-2016	---	

		14	Latur	04/2015	21-04-2015	---	05-05-2015
05/2015	21-05-2015			---	04-06-2015	---	
06/2015	23-06-2015			-01-	06-07-2015	---	
07/2015	22-07-2015			---	05-08-2015	---	
08/2015	21-08-2015			---	07-09-2015	---	
09/2015	23-09-2015			-01-	05-10-2015	---	
10/2015	21-10-2015			---	05-11-2015	---	
11/2015	20-11-2015			---	04-12-2015	---	
12/2015	22-12-2015			---	05-01-2016	---	
01/2016	21-01-2016			---	01-02-2016	---	
02/2016	22-02-2016			---	04-03-2016	---	
03/2016	22-03-2016			---	07-04-2016	---	
15	Nagpur			04/2015	22-04-2015	---	08-05-2015
		05/2015	22-05-2015	---	08-06-2015	---	
		06/2015	23-06-2015	-01-	08-07-2015	---	
		07/2015	22-07-2015	---	07-08-2015	---	
		08/2015	21-08-2015	---	08-09-2015	---	
		09/2015	22-09-2015	---	08-10-2015	---	
		10/2015	23-10-2015	-01-	06-11-2015	---	
		11/2015	23-11-2015	-01-	07-12-2015	---	
		12/2015	22-12-2015	---	07-01-2016	---	
		01/2016	22-01-2016	---	08-02-2016	---	
		02/2016	22-02-2016	---	07-03-2016	---	
		03/2016	22-03-2016	---	11-04-2016	-03-	

Sr. No.	Treasury	Month of Account	I Part		II Part	
			Received on	Delay (No. of days)	Received on	Delay (No. of days)
16	Nanded	04/2015	22-04-2015	---	08-05-2015	---
		05/2015	21-05-2015	---	08-06-2015	---
		06/2015	23-06-2015	-01-	07-07-2015	---
		07/2015	22-07-2015	---	07-08-2015	---
		08/2015	21-08-2015	---	07-09-2015	---
		09/2015	22-09-2015	---	08-10-2015	---
		10/2015	21-10-2015	---	06-11-2015	---
		11/2015	20-11-2015	---	07-12-2015	---
		12/2015	22-12-2015	---	06-01-2016	---
		01/2016	21-01-2016	---	05-02-2016	---
		02/2016	22-02-2016	---	08-03-2016	---
		03/2016	22-03-2016	---	07-04-2016	---
		17	Osmanabad	04/2015	22-04-2015	---
05/2015	21-05-2015			---	05-06-2015	---
06/2015	23-06-2015			-01-	06-07-2015	---
07/2015	22-07-2015			---	06-08-2015	---
08/2015	21-08-2015			---	04-09-2015	---
09/2015	22-09-2015			---	07-10-2015	---
10/2015	21-10-2015			---	05-11-2015	---
11/2015	20-11-2015			---	04-12-2015	---
12/2015	22-12-2015			---	05-01-2016	---
01/2016	21-01-2016			---	05-02-2016	---
02/2016	22-02-2016			---	04-03-2016	---
03/2016	22-03-2016			---	07-04-2016	---
18	Parbhani			04/2015	22-04-2015	---
		05/2015	21-05-2015	---	08-06-2015	---
		06/2015	23-06-2015	-01-	07-07-2015	---
		07/2015	22-07-2015	---	07-08-2015	---
		08/2015	21-08-2015	---	08-09-2015	---
		09/2015	22-09-2015	---	08-10-2015	---
		10/2015	21-10-2015	---	06-11-2015	---
		11/2015	20-11-2015	---	08-12-2015	---
		12/2015	22-12-2015	---	07-01-2016	---
		01/2016	22-01-2016	---	08-02-2016	---
		02/2016	22-02-2016	---	08-03-2016	---
		03/2016	22-03-2016	---	11-04-2016	-03-
		19	Washim	04/2015	21-04-2015	---
05/2015	22-05-2015			---	08-06-2015	---
06/2015	23-06-2015			-01-	08-07-2015	---
07/2015	22-07-2015			---	07-08-2015	---
08/2015	21-08-2015			---	07-09-2015	---

Sr. No.	Treasury	Month of Account	I Part		II Part	
			Received on	Delay (No. of days)	Received on	Delay (No. of days)
		09/2015	21-09-2015	---	08-10-2015	---
		10/2015	21-10-2015	---	06-11-2015	---
		11/2015	23-11-2015	-01-	07-12-2015	---
		12/2015	21-12-2015	---	07-01-2016	---
		01/2016	21-01-2016	---	05-02-2016	---
		02/2016	22-02-2016	---	08-03-2016	---
		03/2016	21-03-2016	---	12-04-2016	04
20	Wardha	04/2015	23-04-2015	-01-	08-05-2015	---
		05/2015	21-05-2015	---	05-06-2015	---
		06/2015	23-06-2015	01	06-07-2015	---
		07/2015	22-07-2015	---	06-08-2015	---
		08/2015	21-08-2015	---	07-09-2015	---
		09/2015	21-09-2015	---	08-10-2015	---
		10/2015	21-10-2015	---	09-11-2015	-01-
		11/2015	23-11-2015	-01-	07-12-2015	---
		12/2015	21-12-2015	---	05-01-2016	---
		01/2016	22-01-2016	---	08-02-2016	---
		02/2016	22-02-2016	---	08-03-2016	---
		03/2016	23-03-2016	-01-	11-04-2016	-03-
21	Yavatmal	04/2015	24-04-2015	-02-	11-05-2015	03
		05/2015	22-05-2015	---	05-06-2015	---
		06/2015	23-06-2015	01	06-07-2015	---
		07/2015	22-07-2015	---	07-08-2015	---
		08/2015	21-08-2015	---	07-09-2015	---
		09/2015	22-09-2015	---	07-10-2015	---
		10/2015	21-10-2015	---	06-11-2015	---
		11/2015	23-11-2015	-01-	07-12-2015	---
		12/2015	22-12-2015	---	06-01-2016	---
		01/2016	22-01-2016	---	08-02-2016	---
		02/2016	23-02-2016	01	07-03-2016	---
		03/2016	23-03-2016	01	11-04-2016	03

Note: - Delay was due to Technical problem in Treasury Net and new payment mode of CMP introduced in Treasuries and also due to shortage of manpower in the District Treasuries.

ANNEXURE – C
(Refer Para 2.3)

**STATEMENT SHOWING NUMBER OF CERTIFICATES OF ACCEPTANCE
NOT OBTAINED BY THE TREASURIES FROM THE DEPARTMENTAL OFFICERS
IN RESPECT OF DEPOSITS HELD AND FURNISHED TO THE OFFICE OF THE
ACCOUNTANT GENERAL (A&E) AT THE END OF 2015-16**

Sr. No.	Name of Treasury	No. of Certificates of acceptance due	No. of Certificates yet to be received
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, Mumbai			
1	Pune	52	01
2	Jalgaon	40	06
3	Raigad	43	00
4	Nasik	44	03
5	Kolhapur	38	02
6	Sangli	28	01
7	Satara	33	01
8	Sindhudurg	18	00
9	Ahmednagar	46	01
10	Thane	49	00
11	Palghar	20	00
12	Dhule	14	00
13	Nandurbar	20	05
14	Solapur	35	01
15	Ratnagiri	21	01
	Total	501	22
ACCOUNTANT GENERAL (A&E)-II, Nagpur			
16	Akola	66	15
17	Yavatmal	170	150
18	Nanded	124	124
19	Parbhani	75	75
20	Gondia	87	40
21	Aurangabad	91	47
22	Washim	57	17
23	Beed	67	50
24	Hingoli	56	34
25	Buldhana	130	02
26	Nagpur	141	00
27	Jalna	58	01
28	Wardha	68	00
29	Gadchiroli	72	02
30	Latur	57	04
31	Osmanabad	62	16
32	Chandrapur	93	01
33	Bhandara	63	04
34	Amravati	97	03
TOTAL		1634	585
GRAND TOTAL		2135	607

ANNEXURE – D

(Refer Para 2.4)

**DETAILS OF ± MEMOS OF STAMPS NOT RECEIVED FROM TREASURIES
ALONGWITH ACCOUNTS FOR THE YEAR 2015-16**

Sr. No.	Name of Treasury	Nature of stamps	Period of ± memos	Extent of delay in receipt
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI				
1	Ahmednagar	Judicial /Non Judicial	8/2015,9/2015,12/2015	
2	Dhule	“	12/2015, 1/2016, 2/2016, 3/2016	
3	Jalgaon	“	1/2016, 2/2016, 3/2016	
4	Kolhapur	“	1/2016, 3/2016	
5	Nandurbar	“	1/2016, 2/2016, 3/2016	
6	Nashik		12/2015, 1/2016, 2/2016, 3/2016	
7	Sangli		12/2015, 1/2016, 2/2016, 3/2016	
8	Satara		1/2016, 3/2016	
9	Solapur		1/2016, 3/2016	
10	Pune		8/2015.11/2015, 1/2016, 3/2016	
11	Thane		12/2015, 1/2016, 2/2016, 3/2016	
12	Palghar		5/2015 to 03/2016	
13	Ratnagiri		3/2016	
14	Raigad		4/2015 to 3/2016	
15	Sindhudurg		1/2016 to 3/2016	
ACCOUNTANT GENERAL (A&E)-II, NAGPUR				
1	Amravati	Judicial/Non Judicial	01/2016, 02/2016	
2	Aurangabad	“	04/2015	
3	Beed	“	6/2015,7/2015,9/2015,12/2015,02/2016	
4	Bhandara		09/2015	
5	Buldhana	“	06/2015	
6	Chandrapur		10/2015,01/2016	
7	Gadchiroli	“	04/2015	
8	Hingoli	“	04/2015 to 02/2016	
9	Jalna	“	02/2016	
10	Latur	“	04/2015	
11	Nanded	“	12/2015 to 2/2016	
12	Osmanabad	“	05/2015,07/2015,09/2015,12/2015,02/2016	
13	Parbhani	“	04/2015 to 02/2016	
14	Wardha	“	07/2015,08/2015,10/2015,11/2015	
15	Washim	“	10/2015 to 02/2016	
16	Akola	“	12/2015	

Note:-Out of 31 TOs, 15 TOs submitted plus minus memos of stamps in the subsequent year

ANNEXURE – E

(Refer Para 2.5)

DIFFERENCE OUTSTANDING IN THE BROADSHEET OF TREASURY CHEQUES

Sr. No.	Name of Treasury	Amount of Difference (₹)	Month & year
1	Ahmednagar	(-)33,88,189	02/2016
2	Jalgaon	(-)27,07,959	02/2016
3	Kolhapur	(-)4,93,87,795	02/2016
4	Nandurbar	(-)40,760	02/2016
5	Nasik	(-)61,22,454	02/2016
6	Pune	(-)33,59,482	02/2016
7	Raigad	(-)59,41,280	02/2016
8	Ratnagiri	(-)34,00,818	02/2016
9	Sangli	(-)2,31,89,675	02/2016
10	Sindhudurg	(-)19,156	02/2016
11	Solapur	(-)23,18,697	02/2016
12	Thane	(-)37,81,568	02/2016
13	Aurangabad	35,311.57 (Cash A/c) 10.00 (Cash A/c)	06/1993 02/2005
14	Buldhana	(-) 10,431 (Cash A/c)	10/2008
		14,46,488 (Cash A/c)	12/2008
		848,563 (Cash A/c)	1/2009
		10,837 (Payment)	10/2008
15	Amravati	(-) 18,022 (Cash A/c)	12/2008
		(-) 20,960 (Cash A/c)	1/2009
		(-) 841,064 (Cash A/c)	5/2009

Sr. No.	Name of Treasury	Amount of Difference (₹)	Month & year
		(-) 400 (Payment)	11/2008
		(-) 3,784 (Payment)	12/2008
		(-) 1,19,522 (Payment)	1/2009
		(-) 1,45,313 (Payment)	4/2009
		57,580 (Payment)	5/2009
		35,926 (Payment)	6/2009

Note:- Out of 27 items, difference are cleared partly by Ahmednagar, Nandurbar, Nasik, Pune, Raigad, Sindhudurg and Thane Treasury subsequently

ANNEXURE – F

(Refer Para 2.6)

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

Sr. No.	Treasury	Bank	Branch	Year	Month	Difference in RBD	
						Credit (₹)	Debit (₹)
1	Yavatmal	CBI	Arni	2015-16	Dec-15	-	1,000
2	Thane	SBI	Wada	2015-16	Jan-16	-	45,000
3	Nandurbar	SBI	Nawapur	2015-16	Feb-16	109,499	-
4	Bhandara	SBI	Bhandara	2015-16	Mar-16	10,000	-
5	Palghar	SBI	Palghar	2015-16	Mar-16	42,91,03,651	-
					TOTAL	42,92,23,150	46,000
					NET	42,91,77,150	

Note: All the items have been cleared except one item for the month of March 2016, in respect of SBI Bhandra is still outstanding

ANNEXURE – G

(Refer Para 2.7)

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

Sr. No.	Treasury
1	Gondia
2	Parbhani
3	Wardha
4	Osmanabad
5	Gadchiroli
6	Bhandara

ANNEXURE – H (I)

(Refer Para 2.8)

**NON SUBMISSION OF DETAILED CONTINGENT BILLS (DC) FOR AMOUNTS
DRAWN ON ABSTRACT CONTINGENT BILLS (AC) DURING THE YEAR 2015-16
IN OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI**

Sr. No.	Name of the Treasury	Total Item	Total Amount (₹)
1	Thane	49	1,81,05,500
2	Nasik	8	37,84,396
3	Raigad/Alibag	17	7,99,841
4	Pune	36	1,30,60,642
5	Ratnagiri	20	17,97,754
6	Palghar	46	44,07,000
7	Kolhapur	7	13,90,413
8	Jalgaon	10	9,39,150
9	Solapur	8	29,17,572
10	Sindhudurg	14	8,74,965
11	Ahmednagar	5	1,36,100
12	Dhule	9	8,99,750
13	Sangli	8	16,41,892
14	Nandurbar	5	27,000
	Total	242	5,07,81,975

Note:-Out of 242 pending A.C. Bills, 194 A.C. Bills amounting to Rs.3.11 crore- have been submitted.

ANNEXURE – H (II)**(Refer Para 2.8)****NON SUBMISSION OF DETAILED CONTINGENT BILLS (DC) FOR AMOUNTS
DRAWN ON ABSTRACT CONTINGENT BILLS (AC) DURING THE YEAR 2015-16
IN OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, NAGPUR**

Sr. No.	Name of the Treasury	Total Item	Total Amount (₹)
	JDAT Nagpur		
1	Nagpur	30	55,64,200
2	Bhandara	73	1,86,64,700
3	Gondia	28	40,70,301
4	Chandrapur	25	9,41,206
5	Gadchiroli	26	10,62,450
6	Wardha	03	47,32,849
	JDAT Aurangabad		
7	Aurangabad	245	5,80,70,371
8	Beed	103	4,08,85,720
9	Hingoli	28	40,93,351
10	Jalna	64	56,29,789
11	Latur	142	2,20,49,299
12	Nanded	86	6,94,42,425
13	Osmanabad	67	98,00,380
14	Parbhani	42	1,23,00,933
	JDAT Amravati		
15	Akola	125	7,47,60,341
16	Amravati	137	2,01,05,188

17	Buldana	33	63,08,525
18	Washim	17	9,49,592
19	Yavatmal	27	22,61,113
	Total	1301	36,16,92,733

Note:-Out of 1301 pending A.C. Bills, 682 A.C. Bills amounting to Rs.20.53 crore- have been submitted.

ANNEXURE - I (A)

(Refer Para No. 2.10)

(A) LIST OF AMOUNTS KEPT UNDER OBJECTION BOOK SUSPENSE FOR WANT OF DETAILS/VOUCHERS FROM TREASURIES UNDER THE JURISDICTION OF OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI DURING THE YEAR 2015-16 (AMOUNT ₹ 50,000 AND ABOVE).

Sr. No	Month	Treasury	Major Head	DDO Code	DDO Address	Voucher No/Date	Amount (₹)
1	Feb-16	DHULE	2236	5208005711	CHILD DEVELOPMENT PROJECT OFFICER, I.C.D.S. (RURAL) SHIRPUR-2, DHULE	000053 , 23-FEB-16	9,59,928
2	Feb-16	JALGAON	2225	5301005613	SPL. DIST SOCIAL WELFARE OFFICER, JALGAON,	000088 , 11-FEB-16	8,43,175
3	Feb-16	JALGAON	2225	5301005607	BLOCK DEVP, OFFICER P.S., JALGAON,	000087 , 11-FEB-16	1,11,193
4	Oct-15	NASIK	2210	5108012537	MEDICAL SUPERINTENDENT (CL- I), R H, MANMAD, NASHIK	000466 , 31-OCT-15	1,13,790
5	Oct-15	NASIK	2230	5101007138	ASST.PROJECT OFFICER, INTEGRETTEED TRIBAL DEVP. OFFICER, NASIK.	000130 , 26-OCT-15	1,20,345
6	Oct-15	NASIK	2230	5101007138	ASST.PROJECT OFFICER,, INTEGRETTEED TRIBAL DEVP. OFFICER, NASIK.	000129 , 26-OCT-15	1,33,891
7	Oct-15	NASIK	2230	5101007138	ASST.PROJECT OFFICER,, INTEGRETTEED TRIBAL DEVP. OFFICER, NASIK.	000131 , 26-OCT-15	3,23,113
8	Oct-15	NASIK	2230	5101007138	ASST.PROJECT OFFICER,, INTEGRETTEED TRIBAL DEVP. OFFICER, NASIK.	000132 , 26-OCT-15	2,10,214
9	Oct-15	NASIK	2236	5102005133	CHILD DEVP. PROJECT OFFICER, NASHIK,	000087 , 20-OCT-15	12,19,224
10	Oct-15	NASIK	2401	5101001302	SUB DIVISIONAL AGRIL. OFFICER, AHMEDNAGAR,	000229 , 31-OCT-15	91,622
11	Oct-15	NASIK	2701	5101003827	SUPDT. ENGINEER, (E.D) CENTRAL DESIGN ORGN.NASIK	000168 , 31-OCT-15	25,15,979
12	Oct-15	NASIK	2059	5106003482	DY EX ENG, TRIBAL P.W.DIVISION, KALWAN, CONSTRUCTION BLDG, TRIMBAK RD, NASHIK	000071 , 14-OCT-15	2,20,263
13	Oct-15	NASIK	2425	5113001517	AST.REGR.CO-OP SOC YEOLA, NASIK,	000128 , 31-OCT-15	1,65,414
14	Oct-15	NASIK	2071	5101011173	DY CONSERVATOR OF FOREST, WEST NASHIK, NASHIK,	000289 , 16-OCT-15	1,00,245
15	Nov-15	NASIK	2225	5106027202	HEAD MASTER, GOVT. POST BASIC ASHRAM, SCHOOL, GANORE, KALWAN, NASIK	000376 , 04-NOV-15	2,31,782
16	Nov-15	NASIK	2041	5101000343	REGIONAL TRANSPORT OFFICER, NASIK,	000023 , 24-NOV-15	66,537
17	Nov-15	NASIK	2401	5101001306	DIST SUPERINTENDING AGRIL OFF. TO PR AGRICULTURE MANAGEMENT TRAINING INSTITUTE, NASIK	000017 , 06-NOV-15	50,000
18	Nov-15	NASIK	2225	5106037201	H.M. GOVT ASHRAM SCHOOL, KATHARE, KALWAN, NASIK	000569 , 06-NOV-15	1,90,000
19	Nov-15	NASIK	2225	5106007201	H.M. GOVT. ASHRAM SCHOOL, BAPKHEDA, KALWAN, NASIK	000466 , 05-NOV-15	1,40,000
20	Nov-15	NASIK	2408	5110000956	TAHSILDAR,, PEINT, NASIK	000026 , 04-NOV-15	1,51,861
21	Nov-15	NASIK	2059	5108003421	ASST ENGINEER GRADE-I, P.W.SUB DIVISION, NANDGAON	000096 , 05-NOV-15	1,00,000

Sr. No	Month	Treasury	Major Head	DDO Code	DDO Address	Voucher No/Date	Amount (₹)
22	Nov-15	NASIK	2059	5110003421	EXECUTIVE Engineer, Public Works Sub Division, Peth	000097 , 05-NOV-15	2,43,384
23	Dec-15	NASIK	2235	5110001044	NAIB TAHASILDAR,, SANJAY GANDHI YOJANA, PEINT,, NASIK	000172 , 23-DEC-15	1,20,000
24	Dec-15	NASIK	2235	5103000956	TAHSILDHAR CHANDWAD, NASIK,	000151 , 21-DEC-15	1,00,000
25	Dec-15	NASIK	2041	5101000343	REGIONAL TRANSPORT OFFICER, NASIK,	000009 , 14-DEC-15	55,739
26	Jan-16	NASIK	2505	5101003267	CHIEF ACCOUNTS & FINANCE OFFICER, ZILLA PARISHAD, NASHIK	000010 , 21-JAN-16	8,70,000
27	Jan-16	NASIK	2225	5113007111	WARDEN,GOVT.TRIBALGIRLS HOSTEL, YEOLA, NASIK	000222 , 04-JAN-16	50,824
28	Feb-16	NASIK	2015	5106000956	TAHSILDAR KALWAN, NASIK,	000017 , 08-FEB-16	1,34,537
29	Feb-16	PALGHAR	2225	1606017111	WARDEN GOVT S T GIRLS HOSTEL KUDUS, WADA, PALGHAR	000231 , 12-FEB-16	2,27,289
30	Feb-16	PALGHAR	2415	1606001161	ASST GENETICIST FOREST RESEARCH CENTER, WADA,	000004 , 12-FEB-16	1,13,368
31	Feb-16	SANGLI	2071	2406001603	A O, GOVT MILK SCHEME, MIRAJ, SANGLI	000225 , 20-FEB-16	5,26,680
32	Feb-16	SANGLI	2071	2401003274	ADDITIONAL TREASURY OFFICER, SANGLI,	000222 , 20-FEB-16	76,477
33	Feb-16	SANGLI	2071	2406001603	A O, GOVT MILK SCHEME, MIRAJ, SANGLI	000223 , 20-FEB-16	1,91,704
34	Feb-16	SANGLI	2071	2406001603	A O, GOVT MILK SCHEME, MIRAJ, SANGLI	000224 , 20-FEB-16	6,79,900
35	Feb-16	SANGLI	2071	2406002374	A O, GOVT MILK SCHEME, MIRAJ, SANGLI	000226 , 20-FEB-16	3,30,990
						Total	1,17,79,468

Note: - On this being pointed out, all wanting vouchers under OBS were submitted by Treasuries.

ANNEXURE - I (B)

(Refer Para No. 2.10)

(B) LIST OF AMOUNTS KEPT UNDER OBJECTION BOOK SUSPENSE FOR WANT OF VOUCHERS FROM TREASURIES IN RESPECT OF DIFFERENT STATES UNDER MH 8793 INTER-STATE SUSPENSE ACCOUNT DURING THE YEAR 2015-16

Sr. No	Treasury	Month	Amount (₹)	State
1	Jalgaon	October-2010	58,385	Madhya Pradesh
		Total	58,385	
2	Jalgaon	July-2010	12,487	Andhra Pradesh
3	Jalgaon	July-2010	3,73 982	Gujarat
4	Jalgaon	July-2010	78,673	Madhya Pradesh
5	Jalgaon	July-2010	40,445	Rajasthan
		Total	5,05,587	
6	Jalgaon	August-2010	45,095	Gujarat
7	Jalgaon	August-2010	38,469	Rajasthan
8	Jalgaon	August-2010	33,337	Chhattisgarh
9	Jalgaon	August-2010	2,556	Madhya Pradesh
		TOTAL	1,19,457	
		GRAND TOTAL	6,83,429	

ANNEXURE – J**(Refer Para 2.11)****STATEMENT SHOWING MISCLASSIFICATION OF TRANSACTION OF UNDER GENERAL PROVIDENT FUND CL. III AND CL. IV (CREDIT)**

Sr. No.	Name of Treasury	No. of cases of Misclassification under GPF Cl. IV (Vouchers pertaining to Cl. III)	No. of cases of Misclassification under GPF Cl.III (Vouchers pertaining to Cl. IV)	Total No of cases
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI				
1.	Raigad	02	4	06
2.	Nandurbar	00	4	04
3.	Ahmednagar	00	13	13
4.	Nasik	25	11	36
5.	Pune	37	35	72
6.	Solapur	11	02	13
7.	Thane	00	08	08
8.	Satara	09	14	23
9.	Palghar	40	02	42
10.	PAO	58	11	69
11.	Sangli	03	04	07
12.	Jalgaon	28	43	71
13.	Ratnagiri	01	06	07
14.	Dhule	00	11	11
15.	Kolhapur	00	02	02
16.	Sindhudurg	15	03	18
17.	Total	229	173	402
PRINCIPAL ACCOUNTANT GENERAL (A&E)-II, NAGPUR				
18.	Akola	00	00	00
19.	Amravati	00	02	02
20.	Aurangabad	00	00	00
21.	Beed	00	00	00
22.	Bhandara	00	01	01
23.	Buldhana	00	08	08
24.	Chandrapur	00	03	03
25.	Gondia	00	00	00
26.	Gadchiroli	00	00	00
27.	Hingoli	00	04	04
28.	Jalna	00	06	06
29.	Latur	00	00	00
30.	Nagpur	00	01	01
31.	Nanded	00	16	16
32.	Osmanabad	01	00	01
33.	Parbhani	00	02	02
34.	Wardha	00	04	04
35.	Washim	00	00	00
36.	Yavatmal	00	02	02
TOTAL		01	49	50
GRAND TOTAL		230	222	452

*All misclassified items has since been cleared during 2016-17

ANNEXURE – K
(Refer Para 3.1 and 3.2)

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

Sr. No.	Name of Treasury	Date of issue of IR of 2015-16	No. of Paras issued during the year 2015-16	No. of Paras *O/s in previous reports	Total No. of paras cleared during the year	Total No. of Paras *O/s at the end of 2015-16	Total No. of Paras *O/s for more than 3 years
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI							
1	Thane	23/12/2015	16	39	19	36	4
2	Nasik	29/01/2016	25	31	22	34	-
3	Raigad	08/10/2015	17	30	30	17	-
4	Ratnagiri	23/02/2016	15	25	21	19	-
5	Sangli	07/04/2016	17	22	14	25	1
6	Ahmednagar	29/08/2015	13	21	19	15	-
7	Jalgaon	28/08/2015	19	20	20	19	-
8	Satara	04/03/2016	16	20	18	18	-
9	Dhule	18/01/2016	9	18	18	9	-
10	Nandurbar	09/11/2015	21	17	12	26	1
11	Pune	17/07/2015	22	13	22	13	1
12	Solapur	12/10/2015	20	12	15	17	1
13	Sindhudurg	15/04/2016	14	11	10	15	-
14	Kolhapur	10/07/2015	15	10	13	12	1
15	Palghar	04/12/2015	15	24	20	19	2
TOTAL			254	313	273	294	11
PRINCIPAL ACCOUNTANT GENERAL (A&E)-II, NAGPUR							
16	Gondia	16/06/2015	11	02	04	09	01
17	Chandrapur	16/07/2015	13	02	02	13	00
18	Buldhana	21/07/2015	07	06	05	08	00
19	Wardha	21/07/2015	10	02	00	12	00
20	Washim	29/07/2015	10	02	00	12	00
21	Jalna	01/09/2015	10	03	02	11	00
22	Hingoli	29/09/2015	11	06	01	16	01
23	Yavatmal	29/09/2015	12	06	00	18	00
24	Bhandara	20/10/2015	14	00	00	14	00
25	Parbhani	03/11/2015	10	03	01	12	01
26	Amravati	03/11/2015	13	01	00	14	01
27	Latur	03/12/2015	12	01	00	13	00
28	Akola	14/12/2015	14	03	00	17	00
29	Osmanabad	17/12/2015	17	00	00	17	00
30	Nagpur	13/01/2016	14	00	00	14	00
31	Gadchiroli	24/02/2016	11	01	00	12	00
32	Beed	25/02/2016	18	02	00	20	00
33	Aurangabad	28/03/2016	16	01	00	17	00
34	Nanded	28/03/2016	17	10	00	27	04
TOTAL			240	51	15	276	08
GRAND TOTAL			494	364	288	570	19

Note:- Out of 570 outstanding paras at end of 2015-16, 125 paras were cleared during the subsequent year.

ANNEXURE – L

(Refer Para 3.3.1 (i))

EXCESS AND IRREGULAR PAYMENT OF PENSIONARY BENEFITS

Sr. No.	Name of Treasury	No. of Cases	Amount (₹)
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI			
1.	Kolhapur	04	7,60,974
2.	Nasik	05	3,90,890
3.	Solapur	01	53,447
4.	Thane	09	9,66,393
5.	Ratnagiri	01	63,159
6.	Ahmednagar	09	7,89,233
7.	Raigad	01	13,500
8.	Satara	01	40,614
9.	Sindhudurg	01	1,00,500
10.	Sangli	01	36,924
11.	Nandurbar	01	17,876
12.	Jalgaon	02	20,176
TOTAL		36	32,53,686
ACCOUNTANT GENERAL (A&E)-II, NAGPUR			
13.	Gondia	3	6,80,391
14.	Chandrapur	5	5,50,900
15.	Buldhana	2	6,15,263
16.	Wardha	4	4,94,085
17.	Washim	5	3,33,931
18.	Jalna	12	3,19,567
19.	Hingoli	1	1,03,298
20.	Yavatmal	16	9,37,459
21.	Bhandara	2	1,54,706
22.	Parbhani	4	272,349
23.	Latur	2	66,730
24.	Akola	9	9,83,666
25.	Osmanabad	5	3,25,692
26.	Nagpur	6	3,60,980
27.	Gadchiroli	4	8,09,128
28.	Beed	5	3,46,457
29.	Aurangabad	9	11,00,885
30.	Nanded	5	54,9,843
TOTAL		99	90,05,330
GRAND TOTAL		135	1,22,59,016

Note:- Out of excess payment of Rs. 1,22,59,016/-, an amount of Rs.66,67,848/- has been recovered.

ANNEXURE – M

(Refer Para 3.3.1(ii))

PAYMENT OF GRATUITY MADE BEFORE THE DATE OF RETIREMENT

Sr. No	GPO No	Name of Incumbent & DDO	Amount of Authority	Paid on	Payable after
1	121501275987	Shri Nandu Madhav Singh Pardeshi Worked under The Executive Engineer, EGS(Works) Division, Ahmednagar	3,51,285	25.05.2015	31.05.2015
		Total	3,51,285		

ANNEXURE – N

(Refer Para 3.3.2)

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

Sr.No.	Name of Treasury	No. of Life certificates awaited
1	Thane	912
2	Sindhudurg	16
3	Ratnagiri	112
4	Nasik	247
5	Solapur	363
6	Dhule	30
7	Raigad	167
8	Pune	1,107
9	Palghar	247
10	Nandurbar	72
11	Ahmednagar	355
12	Kolhapur	322
13	Satara	678
14	Sangli	771
15	Jalgaon	221
	TOTAL	5,620

Note:- Out of 5620 pensioners, 14 pensioners are expired and 2999 pensioners submitted their Life Certificates in the subsequent year.

ANNEXURE – O
(Refer Para 3.4.1)

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

Sr. No.	Treasury	Name of Subscriber and Office	Authority No & Date.	Amount (₹)	Condition mentioned in the Authority
1	Nasik	Shri Pagar Kashinath V worked under Office Supdt Director, Maharashtra Police Academy, Trimbak Road, Nasik 422002	PF3/PCMH/NAS/FR/639A dated 15.7.2014	3,56,220	11/13 to date of retirement ORA/NRA not given
2		Shri Borse Uttam S worked under The Executive Engineer, Mechanical Division, Nasik 422004	PF15/PWMH/NAS/FR/826 dated 4.8.2014	4,75,231	04/13 to date of retirement ORA/NRA not given
			Total	8,31,451	
3	Nandurbar	Shri Padavi Lalma H Tahsil, Taloda		9,87,783 paid on 16/4/15	Payment subject to condition that no NRA/ORA paid from 4/14 till date of Retirement
4		Shri. Chaudhari U S Dy. Collector Sardar Sarovar Project		6,65,445 Paid on 4.7.15	Payment subject to condition that no NRA/ORA paid from 4/14 till date of Retirement
5		Late Shri. Bhoi V C Mewasi Forest Division. Taloda		4,23,344 Paid on 4/7/15	Payment subject to condition that no NRA/ORA paid from 7/14 till date of Death
6		Shri Patil Ashok Sambhaji Tahsil, Taloda		78,247 Paid on 16/8/14	Payment subject to condition that no NRA/ORA paid from 4/13 till date of Retirement
			Total	21,54,819	
7	Jalgaon	T B Choudhary Principal, ITI ,Chalisgaon		4,32,788	4/2013 to till date of retirement Exp.NRA Rs.1150000/-

Sr. No.	Treasury	Name of Subscriber and Office	Authority No & Date.	Amount (₹)	Condition mentioned in the Authority
					Paid in 11/2013
8		S B Goyar ESIS Chalisgaon		1,19,458	1/2014 to till date of retirement
TOTAL				5,52,246	
GRAND TOTAL				35,38,516	

Note: - On pointed out by Inspection, required certificates were obtained from respective DDOs.

ANNEXURE – P

(Refer Para 3.5.1(i))

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

Sr. No.	Name of the Treasury	Name of the Drawing & Disbursing Officer.	DDO Code
1	Sangli	Assistant Director of Town Planning, Sangli.	002324
2		Establishment Officer, Dy. Commissioner of Sales Tax (VAT Administration), Sangli.	002970
3		Executive Engineer, P.W (W) Division, Sangli.	003421
4		Executive Engineer, Road Development Division, Sangli.	003482
5		Superintending Engineer, Sangli Irrigation Circle, Sangli.	003900
6		Executive Engineer, Minor Irrigation Division, Sangli.	003921
7		Executive Engineer, Maishal Pump House Division No.2 Sangli.	004314
8		General Manager, District Industrial Centre, Sangli.	004768
9	Kolhapur	District Planning Officer Kolhapur	2601001039
10		Chief Conservator of Forests (Regional) Kolhapur	2601001093
11		Chief Conservator of Forests(wildlife) Kolhapur	2601001108
12		Assistant Director of Town planning Kolhapur	2601002327
13		Urban land Ceiling officer Kolhapur	2601002328
14		Dy. Director of Town Planning Regional plan Kolhapur	2601002335
15		Executive Engineer N.H Division Kolhapur	2601003502
16		Superintending Engineer Kolhapur Irrigation Circle Kolhapur	2601003901

Sr. No.	Name of the Treasury	Name of the Drawing & Disbursing Officer.	DDO Code
17		Executive Engineer Medium Project Division No.2 Kolhapur	2601003903
18		Superintending Engineer Cont. Circle Kolhapur	2601004110
19		Electrical Inspector Inspection Division Kolhapur	2601004720
20	Solapur	Assistant Director, Town Planning, Solapur.	002324
21		Dairy Manager, Govt. Milk Scheme, Solapur.	001603

ANNEXURE – Q**(Refer Para – 3.5.1 (ii))****DELEGATION OF DRAWING AND DISBURSING OFFICER'S POWER TO NON-GAZETTED STAFF**

Sr. No.	Name of the Treasury	Name of the Officer authorized as DDO and Designation.	Office to which belongs	Office order and date of issue of specimen signature	Authority delegation power of DDO
1	Jalgaon	Shri Rohan R Kachore, (Superintendent)	Government Primary Ashram School Vishnapur, Chopada	Government Primary Ashram School Vishnapur, Chopada wef 01.06.2015	Project Officer ITDP Yaval,
2		Shri S.S.Bholane (Social Welfare Inspector)	Special District Welfare Office Jalgaon	Warden Backward Govt. Boys Hostel Amalner Jalgaon wef 07.01.2015	Special Dist. Welfare Officer Jalgaon,
3		Shri P M Alhat (Asst. Plantation Officer)	Office of the Plantation Officer, Parola	Plantation Officer Parola Wef 17.06.2015	Dy. Director, Social Welfare Officer, Jalgaon,
4		P G Gangurder (Awwal Karkun)	Tahsildar, Parola	Nayab Tahsildar Sanjay Gandhi Yojana Parola wef 10.07.2015	Tahsildar Parola,
5		Ashok V Jadhav (Circle Agri Officer)	Taluka Agriculture Officer, Bhadgaon	Taluka Agriculture Officer Bhadgaon wef 09.02.2015	Sub Divisional Officer Pachora
6		Smt. S S Kumavat (Supervisor)	Child Development Project Officer ,Jamner	vide order No Estt 1/RR/871 dated 20.12.2014	Chief Executive Officer, Zilla Parishad, Jalgaon
7		Smt. S.S.Choudhari (Supervisor)	Child Development Project Officer, Raver 1	vide order No Estt 1/RR/871 dated 20.12.2014	Chief Executive Officer, Zilla Parishad, Jalgaon
8		Smt. U S Nerpagar (Supervisor)	Child Development Project Officer, Raver 2	vide order No Estt 1/RR/871 dated 20.12.2014	Chief Executive Officer, Zilla Parishad, Jalgaon
9		Smt Meena M Pardesi (Supervisor)	Child Development Project Officer ,Bhadgaon	vide order No Estt 1/RR/871 dated 20.12.2014	Chief Executive Officer, Zilla Parishad, Jalgaon
10		Smt Jayshree J Joshi (Supervisor)	Child Development Project Officer, Bhusawal	vide order No Estt 1/RR/871 dated 20.12.2014	Chief Executive Officer, Zilla Parishad, Jalgaon

Sr. No.	Name of the Treasury	Name of the Officer authorized as DDO and Designation.	Office to which belongs	Office order and date of issue of specimen signature	Authority delegation power of DDO
11		Smt Shaila M Chavan (Supervisor)	Child Development Project Officer ,Chalisingaon 1	vide order No Estt 1/RR/871 dated 20.12.2014	Chief Executive Officer, Zilla Parishad, Jalgaon
12		Smt Lata D Pawar (Supervisor)	Child Development Project Officer, Chalisingaon 2	vide order No Estt 1/RR/871 dated 20.12.2014	Chief Executive Officer, Zilla Parishad, Jalgaon
13		Smt Shashikala D Gaikwad (Supervisor)	Child Development Project Officer, Yaval	vide order No Estt 1/RR/871 dated 20.12.2014	Chief Executive Officer, Zilla Parishad, Jalgaon
14		Smt. S.L.Choudhari (Social welfare Inspector)	Assistant Social Welfare, Jalgaon	Warden Dr. BABC Boys Govt. Hostel Jalgaon. wef 29.06.2015	
15		Shri B.P. Nere (Research Assistant)	District Statistical Officer, Jalgaon	District Statistical Officer, Jalgaon w.e.f. 17.1.2015	
16	Kolhapur	Shri A B Mali (Social Welfare Inspector)	Special District Social Welfare Officer, Kolhapur	District Statistical Officer, Jalgaon w.e.f. 17.1.2015	Warden, Backward Boys Govt. Hostel, Kagal on 01.04.12
17	Thane	Shri. Tanveer J. Pinjari (Primary Teacher)	Headmaster, Government Ashram School Shahpur.	Govt. Ashram Shala, Shahpur.	
18		Shri R N Chaudhari (Secondary teacher)	Headmaster, Government. Ashram School, Bhinar, Bhiwandi	Govt. Ashram School, Bhinar, Bhiwandi wef 23.07.15.	
19		Shri. P L Bhoir (Extension Officer)	District Dairy Development Officer, Thane	Assistant District Dairy Development Officer, Thane. wef 1.10.14	
20	Solapur	Smt S V Lendve, (Lady Superintendent)	Government Secondary Ashram School, Savatgavan, Tal Malshiras	1772 dated 02.09.2015	
21		Shri S.L.Harlekar (Head Quarter Assistant)	Deputy Superintendent, Land Records, South Solapur	Estt 2/CTC/Solapur/PK/2015 dt.1.8.2015	
22		Shri M.B. Khedkar. (Head Quarter Assistant)	Deputy Superintendent, Land Records, Madha	Estt 2/CTC/S'pur/PK/2015 dt.1.8.2015	

Sr. No.	Name of the Treasury	Name of the Officer authorized as DDO and Designation.	Office to which belongs	Office order and date of issue of specimen signature	Authority delegation power of DDO
23		Shri K.S. Dhanshetti (Head Quarter Assistant)	Deputy Superintendent, Land Records, Karmala.	Estt 2/CTC/Solapur/PK/2015 dt.1.8.2015	
24		Shri M.M. Kadgaonkar(Head Quarter Assistant)	Deputy Superintendent, Land Records, Mohal.	Estt 2/CTC/Solapur/PK/2015 dt.1.8.2015	
25		Shri D R Shinde (Official from Dy. Superintendent Of Land Records, Akkalkot)	Deputy Superintendent. Of Land Records, Akkalkot	332/2015-4 dt.30.5.2015	
26	Sangli	Shri. V.T Lokhande (Sr. Chemical Assistance)	Junior Scientific Officer, District Public Health Laboratory Sangli, on	Junior Scientific Officer, District Public Health Laboratory Sangli, 28.08.15	
27	Ratnagiri	Smt. Tulsa Ramchandra Potinde Sevika Charge taken on 22/07/2013	Child Development Project Officer,, ICDS, Dabhol, Dapoli	CDPO,ICDS	Chief Executive Officer, ZP Ratnagiri Vide order No.1879 Dt.18/07/13
28		Smt. Shivani Sudhir Shinde Sevika Charge taken over on 21/06/2013	Child Development Project Officer,, ICDS, Khed Ratnagiri	CDPO,ICDS	The authority of Chief Executive Officer, ZP Ratnagiri may please be shown along with Pr.A.G.Authority.
29		Smt. Sampadha N Bhagwat Sr. Superintendent taken charge on 14.12.15	Child Development Project Officer,, ICDS, Lanja	CDPO,ICDS	Child Development Project Officer vide office order 1478 dated 09.12.2015.
30		Shri S U Kamble Prison Officer taken over charge on 14.12.15	Superintendent, Special prison	Superintendent, Ratnagiri Special Prison, Ratnagiri	Superintendent, Ratnagiri Special Prison, Ratnagiri
31		Shri N R Bothikar, Jr. Engineer Taken over charge on 03.09.15	Harbour Engineer, Ratnagiri Harbour Division, Ratnagiri	Personal Assistant	Harbour Engineer, Ratnagiri Harbour Division, Ratnagiri

Sr. No.	Name of the Treasury	Name of the Officer authorized as DDO and Designation.	Office to which belongs	Office order and date of issue of specimen signature	Authority delegation power of DDO
32		Smt. Nita Dinkar Shinde taken over charge on 26.11.05	Child Development Project Officer,, ICDS, Dapoli	CDPO, ICDS	Child Development Project Officer, Ratnagiri
33		Shri. Vijay A Koli Information Asstt. Taken over charge on 22.07.15	District Information Officer, Ratnagiri	District Information Officer	District Information Officer, Ratnagiri
34	Nandurbar	Shri Pawar K D (Secondary teacher)	Kulpramukh, Adarsh Ashramshala Deomogra, Navapur	Kulpramukh, Adarsh Ashramshala Deomogra, Navapur wef 07.03.15.	
35		Shri S D Vasave (Secondary teacher)	Government Ashram school, Nizampur, Navapur	Headmaster, Govt. Ashram school, Nizampur, Navapur wef 14.07.15	
36		Shri Prashant Ishwarlal Sondane (Secondary teacher)	Government Ashram school, Dhanrat, Navapur	Headmaster, Govt. Ashram school, Dhanrat, Navapur wef 15.07.15	
37		Shri Ravindra Tanaji Sonawane (Secondary teacher)	Government Post Basic Ashram School, Dongsagari	Headmaster, Govt. Post Basic Ashram School , Dongsagari wef 15.07.15	
38		Shri Buddha Mogya Gavit (Primary teacher)	Government Primary Ashramshala, Amsarpada, Navapur	Primary Headmaster, Govt. Primary Ashramshala, Amsarpada, Navapur wef 01.06.15	
39		Shri. Prakash Makta Vasave (Primary Headmaster)	Government Primary Ashramshala, Navapur	Headmaster, Govt. Primary Ashramshala wef 02.09.15	
40		Shri. S B Kharde (Primary Headmaster)	Government. Post Basic Ashram school, Ganor	Headmaster, Govt. Post Basic Ashram school, Ganor, Shahada wef 01.07.15	

ANNEXURE – R**(Refer Para – 3.5.2(i))****DISCREPANCIES IN VERIFICATION OF MONTHLY RECEIPT STATEMENT****Thane Treasury**

Major Head	Murbad	Kalyan	Ulhasnagar	Konkan Bhavan	Thane
0029	4/14 to 6/14, 10,11,12/14, 2/15	4/14 to 3/15	-	-	-
0030	4,5/14, 8/14 to 12/14, 3/15	4/14 to 11/14	4/14 to 3/15	9/14 ,10/14, 4/14	-
0041	-	4/14 to 3/15	-	-	10/14 to 3/15
0045	-	-	-	4/14 to 10/14, 2,3/15	
0055	8,9, 12/14, 1,3/15	-	-	-	4/14 to 3/15
0070	4/14 to 8/14	-	4/14 to 3/15	-	4/14 to 3/15
0425	11/14, 1,2/15	-	-	-	4/14 to 3/15
4408	-	4/14 to 3/15	4/14 to 3/15	-	4/14 to 3/15
0506	-	4/14 to 3/15	4/14 to 3/15	-	-
1475	-	6,7,11,12/14, 1,2,3/15	4/14 to 3/15	4/14 to 3/15	4/14 to 3/15
0853	-	-	4/14 to 3/15	-	-
0230			4/14 to 3/15	4/14 to 3/15	4/14 to 3/15
0408	-	-	-	4/14 to 3/15	4/14 to 3/15
0217	-	-	-	-	10/14,11/14,1/ 15, 3/15
0506	-	-	-		4/14 to 3/15

Pune Treasury

STO	Saswad	Baramati	Indapur	Daund	Junnar
0029	0029	0029	0029	0029	0029
0045	0045	0045	0045	0045	0045
0401	0401	0401	0401	0401	0401
0425	0425	0425	0425	0425	0425
0506	0506	0506	0506	0506	0506
0055	0055	0055	0055	0055	0055
0230	0230	0230	0230	0230	0230
0408	0408	0408	0408	0408	0408
0210	0210	0210	0210	0210	0210
0202	0202	0202	0202	0202	0202
0853	0853	0853	0853	0853	0853

Pune Treasury

STO	Ambegaon	Khed	Maval	Shirur
0029	0029	0029	0029	0029
0045	0045	0045	0045	0045
0401	0401	0401	0401	0401
0425	0425	0425	0425	0425
0506	0506	0506	0506	0506
0055	0055	0055	0055	0055
0230	0230	0230	0230	0230
0408	0408	0408	0408	0408
0210	0210	0210	0210	0210
0202	0202	0202	0202	0202
0583	0853	0853	0853	0853
4408		4408		4408

Raigad Treasury

STO	Panvel	Karjat	Khalapur	Pali	Tala
0029	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0045	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0408	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0425	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0506	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0055	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0230	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0853	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0041	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0210	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0220	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0039	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0070	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0202	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0403	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015

Raigad Treasury

STO	Mangaon	Mahasala	Shriwardhan	Mahad	Poladpur	Murud
0029	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0045	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0408	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0425	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0506	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0055	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0230	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0853	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0041	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0210	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0220	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0039	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0070	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0202	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015
0403	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015	04/2014 to 03/2015

Solapur Treasury

STO	Madha	Solapur
0425	0425	-
4408	4408	-
0506	0506	-
0029	0029	-
0230	0230	-
0070	0070	-
0853	0853	-
0045	-	0045

ANNEXURE – S

(Refer para 3.5.2(ii))

**MISCLASSIFICATIONS UNDER SCHEME CODE RECEIPT HEAD
MAJOR HEAD 0055 POLICE****PUNE TREASURY**

Sr. No	Date of credit	Amount (₹)	Purpose of credit	Scheme Code under which misclassified	Scheme code for correct classification	STO
1	07/10/2014	25,500	M V Act	0055002101	00550208	Bhor
2	16/10/2014	37,300	M V Act	0055002101	00550208	
3	18/10/2014	7,000	M V Act	0055002101	00550208	
4	21/10/2014	24,800	M V Act	0055002101	00550208	
5	27/10/2014	22,900	M V Act	0055002101	00550208	
6	02/03/2015	12,000	M V Act	0055002101	00550208	
7	05/03/2015	4,000	M V Act	0055002101	00550208	
8	05/03/2015	7,700	M V Act	0055002101	00550208	
9	13/03/2015	14,500	M V Act	0055002101	00550208	
10	14/03/2015	26,600	M V Act	0055002101	00550208	
11	24/03/2015	11,000	M V Act	0055002101	00550208	
12	31/03/2015	21,300	M V Act	0055002101	00550208	
	Total	21,46,00				
1	02/03/2015	5,200	Character Certificate	0055024401	00550208	Saswad
2	05/03/2015	1,500	Police Bandobast	0055024401	00550208	
3	05/03/2015	2,971	Character Certificate	0055002101	00550208	
	Total	9,671				
1	05/03/2015	1,300	Character Certificate	0055002101	00550208	Baramati
2	19/03/2015	1,500	Character Certificate	0055002101	00550208	
3	19/03/2015	15,320	Recovery of Overpayment	0055002101	550217	
	Total	18,120				
1	12.10.14	4,500	Renewal of Hotel Licence	0055031105	005500128	Pune
2	20.10.14	5,995	Police Bandobast	00550244	00550021	
3	20.10.14	81,700	MVACT	00550508	00550208	
4	25.11.14	8,30,300	MVACT	00550508	00550208	
5	25.11.14	36,000	MVACT	00550508	00550208	
6	08.12.14	29,380	Police Bandobast	00550244	00550021	
7	08.12.14	85,500	MVACT	00550508	00550208	
8	08.12.14	14,19,400	MVACT	00550508	00550208	
9	31.01.15	618700	MVACT	00550508	00550208	
10	11.03.15	51,700	MVACT	00550508	00550208	
11	11.03.15	6,46,600	MVACT	00550508	00550208	
12	20.10.14	77,725	Overpayment of Pay & Allowance	02100527	02100607	
13	02.02.15	61,539	Overpayment of Pay & Allowance	0210023	02100607	
14	25.03.15	88,565	Overpayment of Pay & Allowance	02100527	02100607	
	Total	40,37,604				

AHMEDNAGAR TREASURY

Sr. No	Date of credit	Amount (₹)	Purpose of credit	Scheme Code under which misclassified	Scheme code for correct classification	STO
1	26/03/2015	2,035	Recovery of overpayment	0210047401	02100607	Karjat
	Total	2,035				
1	16/03/2015	59,500	M V Act	055002101	00550208	Shevgaon
2	30/03/2015	36,700	M V Act	055002101	00550208	
	Total	96,200				
1	09/03/2015	5,180	Police Bandobast fee	0055021701	00550021	Rahuri
2	--do--	5,180	Police Bandobast fee	0055021701	00550021	
3	--do--	3,759	Police Bandobast fee	0055021701	00550021	
4	--do--	5,180	Police Bandobast fee	0055021701	00550021	
5	11/03/2015	2,590	Police Bandobast fee	0055021701	00550021	
6	--do--	5,373	Police Bandobast fee	0055021701	00550021	
7	--do--	2,590	Police Bandobast fee	0055021701	00550021	
8	--do--	2,590	Police Bandobast fee	0055021701	00550021	
9	--do--	5,373	Police Bandobast fee	0055021701	00550021	
10	23/03/2015	2,680	Police Bandobast fee	0055021701	00550021	
	Total	40,495				
	Grand Total	44,18,725				

ANNEXURE - T (I)

(Refer para 3.5.3(i))

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

Sindhudurg Treasury

Sr. No.	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)	TDS to be deducted 1%
1	Principal, Government Polytechnic	89,86,684	89,866
2	Principal, Industrial Training Institute	1,96,720	1,967
3	Head Mater, Government Technical High school	4,00,000	4,000
	TOTAL	95,83,404	95,833

Ratnagiri Treasury

Sr. No.	Name of DDO	Amount of Bill (₹)	TDS to be deducted 1%
1	Taluka Agricultural Officer, Lanja	39,00,000	39,000
2	Taluka Agricultural Officer, Chiplun	1,97,925	1,979
3	Taluka Agricultural Officer, Dapoli	50,00,000	50,000
	TOTAL	90,97,925	90,979

Nandurbar Treasury

Sr. No.	Name of DDO	Amount of Bill (₹)	TDS to be deducted 1%
1	Project Officer, ITDP, Taloda	32,08,19,000	32,08,190
2	Project Officer, ITDP, Nandurbar	39,77,03,000	39,77,030
	TOTAL	71,85,22,000	71,85,220

Ahmednagar Treasury

Sr. No.	Name of DDO	Amount of Bill (₹)	TDS to be deducted 1%
1	Taluka Agriculture Officer, Kopargaon	67,05,000	67,050
2	Taluka Agriculture Officer, Pathardi	1,64,23,000	1,64,230
	TOTAL	2,31,28,000	2,31,280

Kolhapur Treasury

Sr. No.	Name of DDO/TRY	Amount of Bill (₹)	TDS to be deducted 1%
1	Taluka Agriculture Officer, Kolhapur	5,86,432	5,864
	TOTAL	5,86,432	5,864

Jalgaon Treasury

Sr. No.	Name of DDO	Amount of Bill (₹)	TDS to be deducted 1%
1	Taluka Agriculture officer Chopada	1,29,89,584	1,29,895
2	Taluka Agriculture officer Yawal	88,27,819	88,278
	TOTAL	2,18,17,403	2,18,173

Thane Treasury

Sr. No.	Name of DDO	Amount of Bill (₹)		TDS to be deducted
		2013-14	2014-15	
1	Taluka Agriculture Officer Bhiwandi	11,78,860	20,56,396	
2	Taluka Agriculture Officer Kalyan	9,67,996	--	
3	Taluka Agriculture Officer Murbad	22,23,467	2,2,27,934	
4	Taluka Agriculture Officer Shahapur	61,42,539	19,53,409	
5	Taluka Agriculture Officer Ulhasnagar	16,93,132	7,25,754	
	Total	1,22,05,994	69,63,493	
	1%	12,260	69,635	
	2%	2,44,120	1,39,270	3,83,390

Note:- Partial recovery of TDS of Rs.39,000/- in Ratnagiri, Rs.71,85,220/- in Nandurbar, Rs.67,050/- & Rs.1,64,230 in Ahmednagar, Rs.3,337/- in Kolhapur and Rs. 1,29,895/ in Jalgaon was effected in the subsequent year

ANNEXURE - T (II)

(Refer para 3.5.3(i))

NON DEDUCTION OF TDS ON AMOUNTS PAID BY DDOS.

Sr. No	Token no & Date	Name of DDO	Nature of Bills	Amount of Bill	Paid on	Day Book No.	TDS to be deducted
1.	1631/147 29.09.14	Superintendent, Central Prison, Taloja Panvel.	Diet Charges	2,24,491	01.10.14	1470-38	4,490
2.	1630/146 29.09.14	--do--	--do--	3,05,685	01.10.14	1473-37	6,114
3.	1647/146 30.09.14	--do--	--do--	1,29,521	01.10.14	1513-20	2,590
4.	2031/190 03.11.14	--do--	--do--	73,800	05.11.14	1778-315	1,476
5.	2165/199 15.11.14	--do--	--do--	5,04,229	18.11.14	2006-207	10,085
6.	3467/306 26.02.15	--do--	--do--	10,86,091	02.03.15	3069-24	21,722
7.	3566/315 04.03.15	--do--	--do--	35,768	05.03.15	3145-61	715
8.	3565/314 04.03.15	--do--	--do--	13,73,180	--do- -	3146-60	27,464
9.	3563/312 04.03.15	--do--	--do--	8,75,712	--do- -	3148-62	17,514
10.	3620/319 07.03.15	--do--	--do--	3,57,968	09.03.15	3202-110	7,159
11.	3619/320 07.03.15	--do--	--do--	3,13,570	--do- -	3203-109	6,271
12.	3617/322 07.03.15	--do--	--do--	2,35,166	--do- -	3205-95	4,703
13.	3707/330 11.03.15	--do--	--do--	3,02,971	12.03.15	3206-177	6,059
14.	4278/358 30.03.15	--do--	--do--	95,850	31.03.15	3794-674	1,917
15.	4277/357 30.03.15	--do--	--do--	2,22,840	--do- -	3795-672	4,457
16.	4492/158 31.03.15	Taluka Agriculture Officer, Panvel	Major Work	5,38,562	--do- -	4011-866	53,856
						Total	1,76,592
17.	1801-310 24.03.15	Taluka Agricultural Officer, Khalapur	Major Work	25,20,000	25.03.15	1519-170	25,200
18.	1842-321 27.03.15	--do--	--do--	58,75,000	31.03.15	1637-228	58,750

19.	1881-250 30.03.15	--do--	--do--	14,77,998	30.03.15	1653-226	14,780
20.	1950-265 31.03.15	--do--	--do--	77,81,185	31.03.15	1737-309	77,812
21.	1951-266 31.03.15	--do--	--do--	9,26,002	31.03.15	1735-307	9,260
22.	1952-267 31.03.15	--do--	--do--	82,05,815	31.03.15	1736-308	82,058
23.	1632-117 02.03.15	General Manager, Government Milk Scheme, Khopoli	RRT	20,51,000	02.03.15	1419-25	20,510
24.	1934-35 31.03.15	District Superintendent Agriculture Officer. Khopoli	Other payment	36,12,671	31.03.15	1717-289	36,127
						Total	3,24,497
25.	2711-146 24.03.15	Taluka Agricultural Officer Roha.	Major Works	4,36,902	26.03.15	2700-177	4,369
26.	2712-145 24.03.15	--do--	--do--	31,41,838	26.03.15	2701-176	31,418
27.	2964-162 31.03.15	--do--	--do--	18,19,260	31.03.15	2952-419	18,193
			Total	53,98,000			53,980
28.	685-104 25.03.15	Taluka Agriculture Officer, Mhasala	Major Works	1,94,297	26.03.15	678-101	3,886
29.	686-105 25.03.15	--do--	--do--	91,713	26.03.15	678-101	1,834
30.	687-106 25.03.15	--do--	--do--	2,20,454	26.03.15	678-101	4,409
31.	688-107 25.03.15	--do--	--do--	5,76,777	26.03.15	678-101	11,536
32.	689-108 25.03.15	--do--	--do--	3,97,593	26.03.15	678-101	7,952
33.	690-109 25.03.15	--do--	--do--	51,11,52	26.03.15	678-101	10,223
			Grand Total	19,91,986		Total	39,840
34.		Principal Industrial Training Institute, Raigad	Contractu al Work	3,22,307	31.03.15	1655-229	6,446
35.		Principal Industrial Training Institute, Nijampur	Contractu al Work	2,20,538	--do--	2099-316	4,411

36.		Registrar Industrial Training Institute, Panvel	Contractu al Work	91,115	30.03.15	3704-550	1,822
37.		--do--	--do--	92,379	--do-	3705-551	1,848
38.		--do--	--do--	92,454	--do-	3706-549	1,849
39.		--do--	--do--	91,828	--do-	3707-548	1,837
40.		--do--	--do--	96,212	--do-	3708-545	1,924
41.		--do--	--do--	91,828	--do-	3709-546	1,837
42.		--do--	--do--	2,85,884	--do-	3710-547	5,718
43.		--do--	--do--	95,828	31.03.15	3970-802	1,917
44.		Registrar Industrial Training Institute Panvel	Purchase of Machiner y	37,494	31.03.15	3762-583	750
45.		--do--	--do--	12,438	--do-	3763-612	249
46.		--do--	--do--	24,988	--do-	3764-611	450
47.		Head Master Government Technical High School Center	Purchase of Machiner y	1,82,440	31.03.15	4233-1046	3,649
48.		--do--	--do--	7,54,308	'	4234-1047	15,086
49.		Head Master Government Ashram High School , Versai	Diet Charges	23,637	31.03.15	4124-935	473
50.		--do--	--do--	18,750	--do-	4125-936	375
51.		--do--	--do--	26,724	--do-	4126-937	534
52.		Primary Head Master Government Ashram School, Sai Panvel	Diet Charges	34,104	31.03.15	4128-939	682
53.		Head Master Government Ashram High School, Kolghar	Diet Charges	35,856	31.03.15	4203-1016	717
54.		Principal Industrial Training Institute, Nandvi	Contractu al Work	2,80,415	--do-	2173-365	5,608
55.		Taluka Agriculture Officer, Raigad	Major Works 4402	58,75,000	31.03.15	1637-228	1,17,500
56.		--do--	--do--	9,26,002	31.03.15	1735-307	18,520

57.		--do--	--do--	82,05,815	31.03.15	1736-308	1,64,116
58.		--do--	--do--	77,81,185	31.03.15	1737-309	1,55,624
59.		--do--	--do--	18,19,260	-- do-	2952-419	36,385
60.		--do--	--do--	10,02,000	--do-	1107-215	20,040
61.		Project Officer Integrated Tribal Development	Major Works	65,00,000	31.03.15	3917-857	1,30,000
62.		Superintendant Central Prison Taloja Navi Mumbai Raigad.	Diet Charges	95,850	31.03.15	3794-674	1,917
63.		--do--	--do--	2,22,840	--do-	3795-692	4,457
64.		Superintendant Central Prison Taloja Navi Mumbai Raigad.	Supply Material	1,50,000	31.03.15	3800-681	3,000
						Total	7,09,741
						Grand Total	13,04,650

Note :-Out of 12 DDOs, recovery was effected from 7 DDOs at Sr. No.3,6,8,9,11 and 12 in the subsequent year. TDS not applicable in respect of 3 DDOs at Sr No.1,2 & 5

ANNEXURE - U**(Refer para 3.5.3(iii))****IRREGULARITIES NOTICED IN PASSING OF WORK EXPENDITURE BILLS
WITHOUT DEDUCTING MVAT****Ratnagiri Treasury**

Sr. No.	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)					MVAT to be deducted
		2010-11	2011-12	2012-13	2013-14	2014-15	
1.	Taluka Agriculture officer, Guhagar	64,64,571	18,40,000	18,80,000	74,90,393	--	
2.	Taluka Agriculture Officer, Chiplun	38,92,208	34,37,000	36,36,578	51,49,487	24,61,443	
3.	Taluka Agriculture officer, Dapoli	63,79,301	94,58,070	7,80,000	68,08,001	67,00,000	
4.	Taluka Agriculture office, Khed	46,65,371	94,58,070	11,55,000	58,00,000	81,14,676	
5.	Taluka Agriculture Officer, Rajapur	13,42,887	38,39,689	3,88,094	36,08,961	41,77,513	
6.	Taluka Agriculture officer, Ratnagiri	6,07,479	7,59,911	21,03,564	95,29,699	4,52,100	
7.	Taluka Agriculture officer, Mandangad	15,78,798	31,31,398	10,25,000	53,73,887	--	
8.	Taluka Agriculture officer, Devrukh	16,98,000	11,24,000	14,68,894	26,57,000	--	
9.	Taluka Agriculture officer, Lanja	6,62,000	19,09,825	25,19,346	37,50,299	39,00,000	
	Total	2,72,90,615	3,49,57,963	1,49,56,476	5,01,67,727	2,58,05,732	
	MVAT @ 4%	1091625	13,98,319	--	--	--	24,89,944
	MVAT @ 5 %	--	--	7,47,824	25,08,386	12,90,287	45,46,497
						Total	70,36,441

Dhule Treasury

Sr. No.	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)					MVAT to be deducted
		2010-11	2011-12	2012-13	2013-14	2014-15	
1	Taluka Agriculture officer, Shindkheda	0	70,29,600	80,17,211	48,34,000	--	
2	Taluka Agriculture officer, Dhule	0	69,72,896	67,59,438	1,72,29,992	1,51,13,307	
3	Taluka Agriculture officer, Sakri	0	85,64,463	45,68,941	1,79,63,464	2,79,54,200	
4	Taluka Agriculture office, Shirpur	0	1,51,65,394	90,60,823	29,39,197	2,70,69,503	
	Total	0	3,77,32,353	2,84,06,413	4,29,66,653	7,01,37,010	
	MVAT @ 4%	0	15,09,294	--	--	--	15,09,294
	MVAT @ 5 %	0	--	14,20,320	21,48,332	35,06,850	70,75,502
						Total	85,84,796

Nandurbar Treasury

Sr. No.	Name of Drawing & Disbursing Officer (DDO)	Amount of Bill (₹)					MVAT to be deducted
		2010-11	2011-12	2012-13	2013-14	2014-15	
1	Taluka Agriculture officer, Navapur, Taloda, Shahada, Dhadgaon, Akkalkuwa, Nandurbar	0	0	22,10,11,981	27,80,06,808	21,35,29,882	3,56,27,433
						Grand Total	5,12,48,670

ANNEXURE - V

(Refer para 3.5.4)

Name of the Employees whose LTC claim was passed without supporting valid Bus /Railway Ticket

Ratnagiri

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
1	P.D. Kulkarni(4)	Guhagar	Sironcha via Nagpur and Back	1283*2	10264	Pr. ITI, Guhagar	19.3.15
2	S.N. Thavare(4)	Guhagar (Ranvi)	Bhamragad via Nagpur	1263*2	10104	Pr. ITI, Guhagar	3.3.15
3	V.D. Jadhav(2.5)	Guhagar (Ranvi)	Sironcha via Pune and Nagpur	1283*2	6415	Pr. ITI, Guhagar	2.6.15
4	D.M. Patil(4)	Guhagar (Ranvi)	Sironcha via Pune and Nagpur	1283*2	10264	Pr. ITI, Guhagar	20.2.15
5	G.S. Vainkar(3.5)	Guhagar (Ranvi)	Sironcha via Pune and Nagpur	1283*2	8981	Pr. ITI, Guhagar	25.3.15
6	S.D. Khatu(4)	Guhagar (Ranvi)	Sironcha via Pune and Nagpur	1283*2	10264	Pr. ITI, Guhagar	3.3.15
7	K.A. Sanap(3.5)	Dapoli	Sironcha via Pune and Nagpur	1493*2	10787	Medical Superintendent R.H.Dapoli	24.12.14
8	M.J. Ambekar(2)	Dapoli	Sironcha via Pune and Nagpur	1698*2	8056	Tahsildar Dapoli	10.3.15
9	S.T. Bhalekar(2)	Dapoli	Sironcha via Pune and Nagpur	1698*2	8056	Tahsildar Dapoli	10.3.15
10	Smt. G.P. Govalkar(2)	Dapoli	Sironcha via Pune and Nagpur	1698*2	8056	Tahsildar Dapoli	10.3.15
11	Shri. A.K. Dhotre(3)	Dapoli	Sironcha via Pune and Nagpur	1698*2	12084	Tahsildar Dapoli	18.3.15
12	U.M.Awale(2)	Dapoli	Sironcha via Pune and Nagpur	1698*2	8056	Tahsildar Dapoli	18.3.15
13	S.R. Pande(5)	Dapoli (Kelshi)	Sironcha via Pune and Nagpur	1698*2	20140	Tahsildar Dapoli	18.3.15
14	Smt. Ruksana A Mulla(2)	Dapoli (Mauje)	Sironcha via Pune and Nagpur	1698*2	8056	Tahsildar Dapoli	18.3.15
15	V.R. Bhosale(3)	Dapoli (Sirsoli)	Sironcha via Mumbai-Nagpur, Gadchiroli	1888*2	14094	Tahsildar Dapoli	18.3.15
16	D.D. Pawar(4)	Dapoli (Visapur)	Sironcha via Mumbai-Nagpur, Gadchiroli	1888*2	18840	Tahsildar Dapoli	18.3.15
17	Samir Issak Sawant(2+2=3)	Dapoli	Sironcha via Pune-Nagpur, Gadchiroli	1698*2	12084	Tahsildar Dapoli	18.3.15
18	M.A. Shigvan(4)	Dapoli	Sironcha via Pune-Nagpur, Gadchiroli	1698*2	16112	Tahsildar Dapoli	18.3.15

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
19	S.S.Shinde(3)	Dapoli	Sironcha via Pune-Nagpur,Gadchiroli	1698*2	12084	Tahsildar Dapoli	18.3.15
20	V.G.Mali(4)	Dapoli	Sironcha via Pune-Nagpur,Gadchiroli	1698*2	16112	Tahsildar Dapoli	18.3.15
21	C.D.Nivate(4)	Dapoli	Sironcha via Pune-Nagpur,Gadchiroli	1698*2	16112	Tahsildar Dapoli	18.3.15
22	Smt. S.B. Govalkar(2)	Dapoli	Sironcha via Pune-Nagpur,Gadchiroli	1698*2	8056	Tahsildar Dapoli	18.3.15
23	S.D. Jawalge(2)	Dapoli	Sironcha via Pune-Nagpur,Gadchiroli	1698*2	8056	S.D.O., Dapoli	123/14-15
24	M.S. Mayekar(3)	Dapoli	Sironcha via Pune-Nagpur,Gadchiroli	1698*2	12084	S.D.O., Dapoli	123/14-15
25	S.V. Pawar(4)	Dapoli	Sironcha via Pune-Nagpur,Gadchiroli	1460*2	9224	S.D.O., Dapoli	125/14-15
26	S.M. Phatak(1+2=2)	Dapoli	Sironcha via Pune-Nagpur,Gadchiroli	1460*2	6918	S.D.O., Dapoli	23/14-15
27	S.B. Dhabolkar(3)	Deorukh	Sironcha via Mumbai-Nagpur	1386*2	10164	Tahsildar Deorukh	748/23.3.15
28	R.R. Salunkhe(2)	Deorukh	Sironcha via Mumbai-Nagpur	1386*2	5080	Tahsildar Deorukh	747/30.3.15
29	Smt. N.B. Shivalkar(2)	Deorukh	Sironcha via Mumbai-Nagpur	1386*2	6776	Tahsildar Deorukh	746/30.3.15
30	Y.S. Kadam(2)	Deorukh	Sironcha via Mumbai-Nagpur	1386*2	6776	Tahsildar Deorukh	741/31.3.15
31	Smt. D.J. Gavit(2)	Deorukh (Sangve)	Sironcha via Mumbai-Nagpur	1386*2	5082	Tahsildar Deorukh	748/31.3.15
32	M.Y. Nagale(4)	Deorukh	Sironcha via Mumbai-Nagpur	1386*2	10960	Tahsildar Deorukh	74/4.2.13
					334197		
	Chiplun						
1	M.D. Hasham Sayyad(4)	Chiplun (Alore)	Revanpalli via Pune, Nagpur, Gadchiroli, Chandrapur	1446*2	14424	Executive Engineer Kolkewadi Dam Maintenance Division, Alore	427/03.2015
2	S.A.Khanvilkar (5)	Chiplun (Alore)	Sironcha via Pune, Nagpur, Gadchiroli, Chandrapur	1406*2	7720	Executive Engineer Mechanical Division, Alore(Konkan Region)	26.11.14
3	R.G.Kadam(5)	Chiplun (Koyana)	Sironcha via Pune, Nagpur, Gadchiroli, Chandrapur	1406*2	9010	Executive Engineer Mechanical Division, Alore(Konkan Region)	26.11.14

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
4	S.D.Gavas(5)	Alore	Sironcha via Pune, Nagpur, Gadchiroli, Chandrapur	1406*2	7720	Executive Engineer , Mechanical Division, Alore(Konkan Region)	11.12.14
5	U.H.Padalkar(5)	Chiplun	Sironcha via Pune, Nagpur, Gadchiroli, Chandrapur	1406*2	7872	Executive Engineer, Public Works Department, Chiplun	2.12.14
6	Niranjan Kumar(2) (Ac-II tier)	Alore	Kaila via Mumbai-Patna	2068*2	13602	Executive Engineer, Construction Division(E&M) No. 2, Alore	9.2.14
7	A.M.Jadhav(4)	Khed	Sironcha via Pune, Nagpur, Gadchiroli, Chandrapur	1548*2	10920	Executive Engineer, Public Works Department, Chiplun	20.1.15
8	T.G.Lambore(4)	Chiplun	Bhamragad via pune, Nagpur	1548*2	7882	Deputy Engineer, Public Works Sub-Division, Chiplun	24.2.15
9	C.S. Bhingarde(4)	Chiplun	Bhamragad via pune, Nagpur	1505*2	8190	Deputy Engineer, Public Works Sub-Division, Chiplun	23.2.15
10	S.K.Thasale(4)	Chiplun	Bhamragad via pune, Nagpur	1505*2	11120	Deputy Engineer, Public Works Sub-Division, Chiplun	24.2.15
11	P.R.Pandere(3)	Chiplun	Sironcha via Pune, Nagpur, Gadchiroli, Chandrapur	1505*2	8340	Deputy Engineer, Public Works Sub-Division, Chiplun	23.2.15
12	L.B.Undare(4)	Chiplun	Tadoba via Pune, Nagpur, Chandrapur	1508*2	7872	Deputy Engineer, Public Works Sub-Division, Chiplun	24.2.15
13	C.M.Chavahan (5)	Chiplun	Tadoba via Pune, Nagpur, Chandrapur	1195*2	15360	Principal, ITI, Chiplun	25.2.15
14	S.S.Rahate(3)	Chiplun	Jalgaon	1195*2	9216	Principal, ITI, Chiplun	25.2.15
15	S.P.Patil(4)	Chiplun	Bhamragad via pune, Nagpur	713*2	6440	Principal, ITI, Chiplun	25.2.15

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
16	B.M. Sannak(2)	Chiplun	Bhamragad via pune, Nagpur	1505*2	5560	Deputy Engineer, Public Works Sub-Division, Chiplun	25.2.15
17	S.B.Undare(2)	Chiplun	Bhamragad via pune, Nagpur	1505*2	5560	Deputy Engineer, Public Works Sub-Division, Chiplun	25.2.15
18	S.N.Jade(4)	Chiplun	Bhamragad via pune, Nagpur	1505*2	11120	Deputy Engineer, Public Works Sub-Division, Chiplun	25.2.15
19	A.B.Undare(4)	Chiplun	Bhamragad via pune, Nagpur	1505*2	11120	Deputy Engineer, Public Works Sub-Division, Chiplun	25.2.15
20	S.L.Goriwale(4)	Chiplun	Bhamragad via pune, Nagpur	1505*2	11120	Deputy Engineer, Public Works Sub-Division, Chiplun	23.2.15
21	R.S.Sondkar(4)	Mandangad	Chandrapur via Pune, Solapur,Nagpur	1435*2	14340	Deputy Engineer, Public Works Sub-Division, Chiplun	16.3.2015
22	J.B.Salvi(5)	Mandangad	Chandrapur via Pune, Solapur,Nagpur	1435*2	14340	Deputy Engineer, Public Works Sub-Division, Chiplun	16.3.2015
23	C.B.Khandare (4)	Chiplun	Tadoba Nagpur, Chandrapur	1195*2	9984	Principal, ITI, Chiplun	20.3.15
24	V.S.Jangam(3)	Chiplun	Tadoba Nagpur, Chandrapur	1195*2	9216	Principal, ITI, Chiplun	20.3.15
25	R.G.Chile(3)	Chiplun	Tadoba Nagpur, Chandrapur	1195*2	9216	Principal, ITI, Chiplun	20.3.15
26	K.R.Chalke(4)	Chiplun (Alore)	Revanpalli via Pune, Nagpur, Chandrapur	1236*2	14424	Executive Engineer Kolkewadi Dam Division, Alore	20.3.15
27	R.G.Shinde(4)	Chiplun (Alore)	Revanpalli via Pune, Nagpur,Chandrapur	1236*2	14424	Executive Engineer Kolkewadi Dam Division, Alore	25.3.15
28	B.T.Jadhav(4)	Chiplun (Alore)	Ramtek	1043*2	10952	Executive Engineer, Dam (maintenance) Division, Kolkewadi	25.3.15

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
29	S.B.Rane(4)	Chiplun (Alore)	Ramtek	1043*2	10952	Executive Engineer, Dam (maintenance), Division, Kolkewadi	25.3.15
30	D.V.Garande (2.5)	Chiplun (Alore)	Bhamragad via Pune, Nagpur	1545*2	6110	Taluka Agriculture Officer,Chiplun	18.3.15
31	V.B.Kamble(4)	Chiplun	Tadoba via Pune, Nagpur, Chandrapur	1195*2	12228	Principal, ITI, Chiplun	23.3.15
32	D.R.Sonavane (2)	Chiplun	Tadoba via Pune, Nagpur, Chandrapur	1195*2	6144	Principal, ITI, Chiplun	31.3.15
33	V.G.Kanade(4)	Chiplun	Bhamragad via Pune, Nagpur, Chandrapur	1525*2	9968	Sub Divisional Agriculture Officer, Chiplun	30.3.15
34	A.N.Mehattar(4)	Chiplun (Alore)	Revanpalli via Pune, Nagpur, Chandrapur	1236*2	14424	Executive Engineer, Kolkewadi Dam (Maintenance) Division, Alore	31.3.15
35	S.V.Desai(4)	Chiplun (Alore)	Revanpalli via Pune, Nagpur, Chandrapur	1236*2	7880	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
36	S.S.Swami(5)	Chiplun (Alore)	Sironcha	1396*2	8890	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
37	N.T.Dhokare(3)	Chiplun Alore)	Revanpalli Via Mumbai, Nagpur	1650*2	5910	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
38	S.B.Shinde(3)	Chiplun (Alore)	Revanpalli Via Mumbai, Nagpur	1650*2	4925	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
39	S.R.Sanmiskar	Chiplun (Alore)	Revanpalli Via Mumbai, Nagpur	1650*2	7880	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
40	K.L.Gawade(3)	Chiplun (Alore)	Revanpalli Via Mumbai, Nagpur	1650*2	5700	Executive Engineer Mechanical Division, Alore(Konkan Region)	23.1.15
41	V.K.Jawale(5)	Chiplun (Alore)	Revanpalli Via Mumbai, Nagpur	1660*2	9500	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
42	S.B.Malik(2)	Chiplun (Alore)	Revanpalli Via Mumbai, Nagpur	1660*2	3800	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
43	R.N.Kadam(4)	Chiplun Alore)	Revanpalli Via Mumbai, Nagpur	1660*2	7880	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
44	A.K.Rane (5)	Chiplun (Alore)	Revanpalli Via Mumbai, Nagpur	1660*2	9850	Executive Engineer Mechanical Division, Alore(Konkan Region)	23.1.15
45	V.T.Sawant(4)	Chiplun (Alore)	Revanpalli Via Mumbai, Nagpur	1660*2	7880	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
46	V.R.Bhojane	Chiplun (Alore)	Tadoba via Nagpur, Chandrapur	1195*2	12288	Principal, ITI, Chiplun	31.3.15
47	N.Y.Police(5)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	9850	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
48	S.S.Sonavane(2)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	3940	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
49	N.P.Nayak(4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7600	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
50	S.R.Pangale(4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7880	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
51	D.S.Remje(4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7600	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
52	B.M.Pujari(4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7600	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
53	P.R.Shinde(5)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	9500	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
54	Y.B.Hadimani (4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7600	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
55	R.N.Mohite(4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7800	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
56	A.B.Jadhav(3)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	5910	Executive Engineer Mechanical Division, Alore(Konkan Region)	21.1.15
57	V.R.Babar(4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7880	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
58	S.N.Shinde(4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7600	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
59	M.N.Thakur(2)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	3864	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
60	S.N.Mane(2)	Koyana	Sironcha- Mumbai,Nagpur	1595*2	3604	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
61	W.G.Chavahan (3)	Alore	Sironcha- Mumbai	1407*2	7112	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
62	S.E.B.Shivgan (4)	Alore	Revanpalli Via Mumbai, Nagpur	1650*2	7880	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
63	D.K.Shinde(5)	Alore	Sironcha- Mumbai,Nagpur	1407*2	8890	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
64	G.S.Dhotre(4)	Alore	Sironcha- Mumbai,Nagpur	1407*2	7112	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
65	M.T.Thakur(5)	Alore	Sironcha- Mumbai,Nagpur	1407*2	8890	Executive Engineer Mechanical Division, Alore(Konkan Region)	20.1.15
66	S.S.Kadam(3)	Alore	Revanpalli Via Nagpur, Chandrapur	1404*2	10062	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
67	P.R.Kadam(4)	Alore	Nagpur	978*2	10496	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
68	V.G.Padyal(2)	Alore	Sironcha via Pune, Nagpur	1194*2	6156	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
69	B.C.Sawant(3)	Alore	Revanpalli via Nagpur, Gadchiroli	1404*2	10554	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
70	Smt. S.R.More(2.5)	Alore	Revanpalli via Nagpur, Gadchiroli	1404*2	9096	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
71	D.S.Waghmare (3)	Alore	Nagpur	978*2	7882	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
72	B.D.Patole(1)	Alore	Nagpur via Mumbai	1172*2	4576	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
73	T.L.Desai(4)	Alore	Sironcha via Pune, Nagpur	1194*2	12312	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
74	S.S.Chavan(5)	Alore	Sironcha via Pune, Nagpur	1194*2	15390	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
75	S.M.Bangal(5)	Alore	Sironcha via Pune, Nagpur	1194*2	15390	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15

Sr. No	Name of the Employee	From	To	KMs	Fare paid	Name of DDO	Bill Date
76	S.B.Salvi(2)	Alore	Sironcha via Pune, Nagpur	1194*2	6156	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
77	S.D.Jadhav(2)	Alore	Sironcha via Pune, Nagpur	1194*2	6105	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
78	K.M.Bangal(5)	Alore	Sironcha via Pune, Nagpur	1194*2	15390	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
79	P.S.Kherade (3.25)	Alore	Sironcha via Pune, Nagpur	1194*2	10006	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
80	L.S.Chavan(3)	Alore	Sironcha via Pune ,Nagpur	1194*2	9234	Executive Engineer Kolkewadi Dam (maintenance) Division, Alore	20.3.15
				Total	726190		
			Grand total		1060387		

Solapur Treasury

Sr. No	Name of the Employee	From	To	Kms	Fare paid	Remarks/Name of DDO	Bill Date
1	Shri. Sharad Chandra Mahadeo Thorat	Madha to Chandrapur & back			8064	Medical Superintend Rural Hospital, Madha	
2	Shri. Partredi Shidhanna Gawandi	Madha to Chandrapur & back			9072	Medical Superintend Rural Hospital	
3	Smt. Alka Machindra Kamble	Madha to Chandrapur & back			8064	Medical Superintend Rural Hospital	
4	Shri T M Mandlik Agriculture supervisor	Barshi to Asar Alli & back			8760	Taluka Agriculture Officer, Barshi	162/ 26.02.2015
5	Shri R B Gund Agriculture supervisor	Barshi to Asar Alli & back			8856	Taluka Agriculture Officer, Barshi	163/ 26.02.2015

Sr. No	Name of the Employee	From	To	Kms	Fare paid	Remarks/Name of DDO	Bill Date
6	Shri.D B Jagtap Agriculture Assistant	Barshi to Asar Alli & back			8832	Taluka Agriculture Officer, Barshi	164/ 26.02.2015
7	Shri L B Jagtap Agriculture Assistant	Barshi to Asar Alli & back			9990	Taluka Agriculture Officer	165/ 26.02.2015
8	Shri.G L Kadam Agriculture Assistant.	Barshi to Asar Alli & back			8760	Taluka Agriculture Officer	167/ 26.02.2015
9	Shri.S B Patil Agriculture Assistant	Barshi to Asar Alli & back			5635	Taluka Agriculture Officer	166/ 26.02.2015
10	Smt.A G Kalgute Agriculture Assistant	Barshi to Asar Alli & back			5535	Taluka Agriculture Officer	161/ 26.02.2015
11	Shri.P M Kamlge Agriculture Assistant.	Barshi to Asar Alli & back			8760	Taluka Agriculture Officer	184/ 26.02.2015
12	Shri P M Pise Tracer	Barshi to Asar Alli & back			10830	Taluka Agriculture Officer	185/ 26.02.2015
13	Shri B M Zore Agriculture Assistant	Barshi to Asar Alli & back			8664	Taluka Agriculture Officer, Barshi	186/ 26.02.2015
14	Smt. S S Kale Assistant Superident.	Akluj to Gadchiroli via Nagpur & back			9240	Medical Superintendent, Rural Hospital, Malshiras	21/7.5.14
15	Shri. N P Sonawane	Malshiras to Sonpur via Nagpur, Gadchiroli			10192	Medical Superintendent	21/6.6.14
16	Smt. Amarja Mardikar	Malshiras to Hemalkasa via Nagpur, Gadchiroli			10272	Medical Superintendent	10/15.5.14
17	Shri. Anil M Jadhav	Malshiras to Sonpur via Nagpur, Gadchiroli			10096	Medical Superintendent	12/5.5.14
18	Shri. Sailesh M Tele	Malshiras to Hemalkasa via Nagpur, Gadchiroli			9016	Medical Superintendent	11/5.5.14
19	Smt. K N Lokhande	Malshiras to Hemalkasa via Nagpur, Gadchiroli			10200	Medical Superintendent	18/3.6.14
				Total	1,68,838		

Nandurbar Treasury

Sr. No	Name of the Employee	From	To	Kms	Fare paid	Remarks/Name of DDO	Bill Date
1	Jagganath D Patil TAO	Shahada to Sironcha via Nagpur and back			8394/-	Taluka Agricultural Officer, Shahada	59/ 201.10.14
2	Bhagwan V Patel Technical Assistant.	Shahada to Sironcha via Nagpur and back			11192/-	Taluka Agricultural Officer, Shahada	78/15.11.14
3	Hemkant W Kothawade Tracer	Shahada to Sironcha via Nagpur and back			11192/-	Taluka Agricultural Officer, Shahada	79/15.11.14
4	Kashinath V Gujar Agriculture Assistant	Shahada to Sironcha via Nagpur and back			5596/-	Taluka Agricultural Officer, Shahada	94/15.12.14
5	P H Dhangar Agriculture Assistant	Shahada to Sironcha via Nagpur and back			11192/-	Taluka Agricultural Officer, Shahada	95/15.12.14
6	Ramesh G Mahale Agriculture Assistant.	Shahada to Sironcha via Nagpur and back			11192/-	Taluka Agricultural Officer, Shahada	93/15.12.14
7	Giridhar S Chaudhari Agriculture Assistant	Shahada to Sironcha via Nagpur and back			8394/-	Taluka Agricultural Officer, Shahada	112/20.1.15
8	Ashok S Patel Agriculture Officer	Shahada to Sironcha via Nagpur and back			8394/-	Taluka Agricultural Officer, Shahada	113/20.1.15
9	Nilkanth R Patil Agriculture Officer	Shahada to Sironcha via Nagpur and back			11192/-	Sub-divisional Agriculture Officer, Shahada	98/15.11.14
10	D C Pawar Driver	Shahada to Sironcha via Nagpur and back			8394/-	Sub-divisional Agriculture Officer, Shahada	100/ 25.11.14

Sangli Treasury

Sr. No.	Vr. No & Date	Name of Employee	No. Tickets	FROM - TO	Distance Shown	Total Fare	Name of DDO
1	147 13.03.15	Salil B Mulla	4	Tasgaon to Sironcha & back	1571 x 2	11952	SD AO Vita
2	103 09.12.15	Prakash D Pathan	4	--do--	1571 x 2	11888	--do--
3	106 24.11.15	Ashok S. Jadhav	4	Vita to Bhamragad & back	1191 x 2	12000	--do--
4	95 17.11.14	Kadappa N Argoda	3	Vita to Asarlli & back	1568 x 2	8916	--do--
5	94 20.11.15	Sachin S Kale	2 ½	Tasgaon to Bhamragad & bac	1575 x 2	7513	--do--
6	136 31.03.15	P D Suryawanshi	5	Vita to Sironch	1340 x 2	14060	Tahsil Vita
7	2113 31.03.15	Smt. Vijay A Babar	2	Vita to Asaralli & back	1600 x 2	6356	A.R.C.S. Vita
8	2111 31.03.15	V B Surve	3	--do--	--do--	9584	--do--
9	2110 31.03.15	N B Lokhande	3 ½	--do--	--do--	11123	--do--

Sr. No.	Vr. No & Date	Name of Employee	No. Tickets	FROM - TO	Distance Shown	Total Fare	Name of DDO
10	2109 31.03.15	M A Patil	2 ½	--do--	--do--	7943	--do--
11	2112 31.03.15	M S Salunkhe	3	--do--	--do--	9534	--do--
12	3.15	R N Jadhav	4	Vita to Bhamragad & back	1501 x 2	12632	MS/RH Bhivghat Vita
13	--do--	Dr. Uttam S Chandanshive	2	--do--	--do--	6316	--do--
14	107 30.09.14	C U Patil	3	Kadegaon to Sironch & back	1370 x 2	9000	Dy Supt L R Kadgaon
15	--do--	V R Kamble	4	--do--	--do--	12000	--do--
16	--do--	V V Jadhav	2	--do--	--do--	6000	--do--
17	67 23.03.15	A.N.Bande	2 ½	--do--	--do--	7500	--do--
18	--do--	S U Bhoi	1	--do--	--do--	3000	--do--
19	--do--	S B Chamae	4	--do--	--do--	12000	--do--
20	62 23.03.15	N S Gurav	3 ½	--do--	--do--	10500	--do--
21	--do--	R DMali	2	--do--	--do--	6000	--do--
22	--do--	A B Kamble	3	--do--	--do--	9000	--do--
23	19 12 23.06.15	Smt. P R Kumbhar	4	Kadegaon to Bhamragad & back	1641 x 2	13128	MS/RH Chndr Kadegaon
24	16 12.06.14	S S Tibale	3	--do--	--do--	9846	--do--
25	59 31.03.15	S J Chavbhar	4	--do--	1191 x 2	12000	S.D.A.O. Kadegaon
26	58 31.03.15	B Y Patil	4	--do--	--do--	12000	--do--
27	60 31.08.15	J L Kamble	2	--do--	--do--	6000	--do--
28	163 3/15	Dilip B Holmukhe	4	Chinchane Kadegaon to Bhamragad	--do--	12000	TAO Kadegaon
29	49 15.09.14	Samadhan S Mal	2	Kadegaon to Bhamragad & back	--do--	6000	--do--
30	50 15.09.14	P S Patil	4	--do--	--do--	12000	--do--
31	51 15.09.14	Sharab Salunkhe	2	--do--	--do--	6000	--do--
32	57 15.09.14	Shivaji V Shinde	2 1/2	--do--	--do--	7500	--do--
33	53 15.09.14	Dattatraya k Kasarkar	3	--do--	--do--	9000	--do--
34	54 15.09.14	Balaso M Gurav	4	--do--	--do--	12000	--do--
35	56 15.09.14	Vilas S More	5	--do--	--do--	15000	--do--
36	57 15.09.14	Prakash B Pawar	4	--do--	--do--	12000	--do--
37	146 31.03.15	Smt. Chanchal S Mohit	2 ½	--do--	--do--	7500	--do--
38	154 3/15	Sitaram S Patil	4	--do--	--do--	12000	--do--
40	167 3/15	Sanjay M Karche	3	--do--	--do--	9000	--do--
41	142 03.03.15	Dinkar Y Patil	4	Miraj to Sironcha	1500 x 2	13280	SDAO Miraj
42	392 16.03.15	S R Parab	5	Miraj- Hemaalkasa	1269 x 2	13290	Tahsildar Miraj
43	462 27.03.15	Mahandrakumar Bansode	4	--do--	--do--	10632	--do--
44	434 24.03.15	S D Tarate	4	Kolhapur to Hemalkasa	1329 x 2	10632	--do--
45	443 25.03.15	D R Karange	4	Miraj to Hemalkasa	1329 x 2	10632	--do--
46	203 20.03.15	Smt. M U Kadam	4	--do--	--do--	10632	--do--
47	466 27.03.15	S R Sawant	4	--do--	1355 x 2	10400	--do--
48	445 26.03.15	B S Bansode	2 ½	--do--	1324 x 2	6645	--do--
49	38 20.03.15	A R Naik	3	--do--	--do--	7974	Naid Tahsildar Miraj
50	235 26.03.15	Huseni B Kadam	4	Miraj to Sironcha	1355 x 2	10400	TAO Miraj
51	231 25.03.15	J N Mulani	5	--do--	--do--	13000	--do--
52	17 17.06.15	Ramsing J Waghmare	3	Atpadi to Sironcha	1383 x 2	10674	TAO Atpadi
53	137 11.03.15	Tukaram K Mane	5	--do--	--do--	17750	--do--
54	138 10.03.15	Shaajid D Patil	3	--do--	--do--	12882	--do--
55	176	Gorakh B Jare	3	--do--	--do--	12882	--do--

Sr. No.	Vr. No & Date	Name of Employee	No. Tickets	FROM - TO	Distance Shown	Total Fare	Name of DDO
56	177 27.03.15	Sudhir M Bugad	2 ½	--do--	--do--	10735	--do--
57	94	Balasaheb N Misal	3	--do--	--do--	14120	--do--
58	136 11.03.15	Ravindra D Ghutukade	3 ½	Atapadi to Asaralli & back	1512 x 2	15029	--do--
59	128 23.02.15	Sandip kumar Chavan	3	--do--	--do--	10530	--do--
60	92 12.12.15	Suryakant p kadav	5	--do--	--do--	17750	--do--
61	90 21.05.14	Arun L Rajmane	2	--do--	--do--	7020	--do--
62	28 02.09.14	D J Pardhi	4	Shirala to Shironcha	1278 x2	10024	Tahsil Shirala
63	11 08.10.14	S Y Dhumale	4	--do--	1275 x 2	10120	MS/RH Shirala
64	155 17.03.15	P P Naik	2 ½	--do--	1220 x 2	6890	TAO Shirala
65	144 03.03..15	R D Patil	4	--do--	--do--	11024	--do--
66	143 09.03.15	B B Naik	3	--do--	--do--	8268	--do--
67	142 03.03.15	A B Mane	3	--do--	--do--	8268	--do--
68	14109.03.15	S P Chavan	4	--do--	--do--	11024	--do--
69	127 26.02.15	S K Bagade	4	--do--	--do--	11024	--do--
70	126 26.02.15	S G Kambale	4	--do--	--do--	11024	--do--
71	990 07.01.15	N R Madane	2	--do--	--do--	5544	--do--
72	125 26.02.15	S B Dahhale	4	Shirala to Navegaon & back	1059 x2	9704	--do--
73	23 28.05.14	M P Tevre	4	Islampur to Sironcha & back	1980 x 2	12176	MS/RH Islampur
74	25 28.05.14	P S Gokhale	4	--do--	--do--	9132	--do--
75	24 28.05.14	Dr P M More	3	Islampur to Bhamragad & ba	1980 x 2	9132	--do--
76	30 12.06.14	A S Randive	4	--do--	--do--	12176	--do--
77	31 12.06.14	A A SHELKE	3	--do--	--do--	9132	--do--
78	32 12.06.14	Smt. Madikar	3	--do--	--do--	7132	--do--
79	33 12.06.14	Smt. M K Dhobale	3	--do--	--do--	12176	--do--
80	88 09.10.14	P H Waghmare	4	Islampur to Sironcha	--do--	12176	--do--
81	87 09.10.14	R C Mote	4	--do--	--do--	12176	--do--
82	86 09.10.14	AH Lad	4	--do--	--do--	12176	--do--
83	104 26.10.14	S B Gaikwad	4	--do--	--do--	12176	--do--
84	102 26.10.14	Dr. V B Kadam	4	Islampur to Bhamragad	--do--	12176	--do--
85	103 26.10.14	B B Khot	4	Islampur to Sironcha	--do--	12176	--do--
86	104 02.01.15	R H Hulke	4	--do--	--do--	12176	--do--
86	32 10.06.14	A S Bansode	5	--do--	1416 x 2	14900	ARCS Isampur
87	76 20.01.15	V B Ambi	2	--do--	--do--	7450	--do--
88	--do--	Smt. U S Wategaonkar	4	--do--	1306 x 2	11920	--do--
89	25 03.07.14	R S Kalbog	3 ½	--do--	1137 x 2	10430	--do--
90	31 10.6014	S J Salvi	3 ½	--do--	1416 x2	10430	--do--
91	84 25.03.15	S B Gijafe	5	Islampur to Gadchiroli	1080 x 2	12150	Wardern DR. B.Ambekar Islampur
92	86 24.03.15	S A Nangare	3	Islampur to Sironcha	1215 x 2	8178	--do--
93	87 24.03.15	Smt. K B Jadhav	2	--do--	--do--	5452	--do--
94	85 26.03.15	S T Sonkamble	4	Islampur to Gadchiroli	1080 x 2	9720 9720	--do--
95	76 10.11.14	S P Mali	3	Islampur to Sironcha	1295 x 2	7452	TAO Islampur
96	34 20.04.15	B V Tone	4	Sangli to Rntek Back	900 x2	8120	O/S Police Training School
97	97 08.12.14	R R Kharmate	4	Tassgaon to Asaralli & back	1571 x 2	11952	TAO Tasgaon
98	98 08.12.14	S B Patkure	4	--do--	--do--	11952	--do--
99	99 08.02.14	S B Pawar	3	--do--	--do--	8964	--do--
100	103 26.12.14	S P More	3	Tasgaon to Asarali & back	1571 x 2	8964	--do--
101	122 20.01.15	N G Shinde	4	--do--	--do--	11954	--do--
102	123 20.01.15	U B Kharmate	2 ½	--do--	--do--	7470	--do--

Sr. No.	Vr. No & Date	Name of Employee	No. Tickets	FROM - TO	Distance Shown	Total Fare	Name of DDO
103	124 20.01.15	N R Havnar	4	--do--	--do--	11952	--do--
104	125 20.01	SG Mulik	3n ½	--do--	--do--	10458	--do--
105	126 20.01.15	S D Dabhale	2	--do--	--do--	5976	--do--
106	127 20.01.15	S S Kharmate	2 ½	--do--	--do--	7470	--do--
107	128 20.01.15	P S Nagargoje	3 ½	--do--	--do--	10458	--do--
108	129 20.01.15	A A Kumbhar	3 ½	--do--	--do--	10458	--do--
109	130 20.01.15	M M Jamadar	3	--do--	--do--	8964	--do--
110	131 20.01.15	C H Patil	5	--do--	--do--	14940	--do--
111	143 20.01.15	S L Mukhar	4	--do--	--do--	11952	--do--
112	164 09.03.15	D B Bhore	4	--do--	--do--	11952	--do--
113	64 31.03.15	Smt. Lata B kamble		--do--	--do--	8892	Tahsildar Tasgaon
114	469 31.03.15	S A Jamdade		Tasgaon to naghid	--do--	11856	--do--
115	21 23.08.14	V V Waghmare	3	Tasagaon to Bhamragad & ba	1720 x 2	10410	ARCS Tasgaon
116	35 18.11.14	Smt. Varsha p Patil	2 ½	Tasgaon to Sironcha	2722 x2	12222	--do--

Jalgaon Treasury

Sr. No	Vr. No & Date	Name of Employee	FROM - TO	Distance Shown	Total Fare	Name of DDO
1		Shri Anil Devidas Patil	Nagpur and Sirocha	506 kms	6536	Taluka Agriculture officer Bhusawal
2		Shri Dilip Madhukar Choudhari	Nagpur and Sirocha	506 kms	6536	Taluka Agriculture officer Bhusawal
3		Shri Vishwanth N Choudhari	Nagpur and Sirocha	506 kms	4902	Taluka Agriculture officer Bhusawal
4		Shri Sunil Chudaman Choudhari	Nagpur and Sirocha	506 kms	6536	Taluka Agriculture officer Bhusawal
5		Shri Mohan Govind Choudhari	Nagpur and Sirocha	506 kms	8170	Taluka Agriculture officer Bhusawal
6		Shri Liladhar Ramchandra Patil	Nagpur and Sirocha	506 kms	6536	Taluka Agriculture officer Bhusawal
7		Shri Dinkar G Choudhari	Nagpur and Sirocha	506 kms	6536	Taluka Agriculture officer Bhusawal
					45752	

ANNEXURE – W
(Refer para – 3.6.1)

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

Treasury	PLA	Nature of credit	
		2014-15	
Ratnagiri	Mental Hospital, Ratnagiri	1,10,291	OPD, IPD, Hospital Fees,
	Civil Surgeon, Ratnagiri	51,92,644	OPD, IPD, Hospital Fees,
	Medical Superintendent, Rural Hospital, Rajapur	1,92,710	OPD, IPD, Hospital Fees,
	Medical Superintendent, Rural Hospital, Raipatan, Rajapur	1,37,775	OPD, IPD, Hospital Fees,
	Medical Superintendent, Rural Hospital, Lanja	2,03,525	OPD, IPD, Hospital Fees,
	Medical Superintendent, Rural Hospital, Sangameshwar, Deorukh	3,75,480	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Deorukh	3,88,605	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Chiplun	6,08,831	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Guhagar	1,88,155	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Dapoli	9,61,929	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Mandangad	2,02,655	OPD, IPD, Hospital Fees
	Medical Superintendent, Rural Hospital, Khed	3,45,128	OPD, IPD, Hospital Fees
	TOTAL	89,07,728	
	Solapur	Medical Superintendent, Rural Hospital Natepute, Malshiras	2,08,109
Medical Superintendent, Rural Hospital Akluj, Malshiras		52,215	OPD , IPD, Hospital Fees
Medical Superintendent, Rural Hospital Sangola		1,48,265	OPD , IPD, Hospital Fees
Medical Superintendent, Rural Hospital Mangalwedha		2,78,530	OPD, IPD, Hospital Fees
Medical Superintendent Rural Hospital Mohol		3,89,700	OPD, IPD, Hospital Fees
Medical Superintendent, Rural Hospital Pangri, Barshi		1,86,645	OPD, IPD, Hospital Fees
Medical Superintendent, Rural Hospital Akkalkot		2,67,818	OPD, IPD, Hospital Fees
Medical Superintendent, Rural Hospital Karmala		4,66,549	OPD, IPD, Hospital Fees
Medical Superintendent, Rural Hospital Barshi		6,37,623	OPD, IPD, Hospital Fees
Medical Superintendent, Rural Hospital Kurudwadi		2,83,745	OPD, IPD, Hospital Fees
Medical Superintendent, Rural	2,60,790	OPD, IPD, Hospital Fees	

Treasury	PLA	Nature of credit	
		2014-15	
	Hospital Madha		
Solapur	Civil Surgeon, Civil Hospital, Solapur	93,58,408	OPD, IPD, Hospital Fees
	TOTAL	1,25,38,397	
Dhule	Medical Superintendent, Rural Hospital, Shirpur	1,39,660	OPD/IPD/Lab/X-ray
	Medical Superintendent, Rural Hospital, Shindhkedha	1,01,810	OPD/IPD/Lab/X-ray
	Medical Superintendent, Rural Hospital, Dondaicha	165,585	OPD/IPD/Lab/X-ray
	Medical Superintendent, Rural Hospital, Sakri	4,42,464	OPD/IPD/Lab/X-ray
	Dean, General Hospital, Dhule	4328,299	OPD/IPD/Lab/X-ray
	Administrative officer, Shri Bhahusaheb Hire Medical College, Dhule	21,12,450	Tuition fees, Gymkhana fees
	TOTAL	72,90,268	
Nandurbar	Medical Superintendent, Rural Hospital, Navapur	2,00,680	OPD/IPD/Lab/X-ray
	Medical Superintendent, Rural Hospital, Shahada.	1,65,720	OPD/IPD/Lab/X-ray
	Medical Superintendent, Rural Hospital, Dhadgaon.	1,64,025	OPD/IPD/Lab/X-ray
	Medical Superintendent, Rural Hospital, Taloda.	2,61,610	OPD/IPD/Lab/X-ray
	Medical Superintendent, Rural Hospital, Akkakuwa.	1,42,528	OPD/IPD/Lab/X-ray
	Medical Superintendent, Rural Hospital, Dhanora, Nandurbar	60,040	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Ranhala, Nandurbar	1,32,110	OPD/IPD/Lab/ X-ray
	Civil Hospital, CPR General Hospital, Nandurbar	31,41,459	OPD/IPD/Lab/ X-ray
	Total	42,68,172	
Kolhapur	Medical Superintendent, Rural Hospital, Chandgad	2,03,535	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Ajara	1,83,763	OPD/IPD/Lab/ X-ray
	Rural Hospital, Nesari	1,99,000	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Gargoti	3,01,375	OPD/IPD/Lab/ X-ray
	Medical Superintendent Rural Hospital, Panhala	16,190	OPD/IPD/Lab/ X-ray
	Medical Superintendent Rural Hospital, Shahuwadi, Malkapur	1,54,350	OPD/IPD/Lab/ X-ray
	Medical Superintendent Rural Hospital, Hatkanagale	3,0,190	OPD/IPD/Lab/ X-ray

Treasury	PLA	Nature of credit	
		2014-15	
Kolhapur	Medical Superintendent Rural Hospital, Pargaon	1,74,106	OPD/IPD/Lab/ X-ray
	Medical Superintendent Rural Hospital, Kagal	22,7,505	OPD/IPD/Lab/ X-ray
	Medical Superintendent Rural Hospital, Dattawad	1,49,185	OPD/IPD/Lab/ X-ray
	Medical Superintendent Rural Hospital, Solankur	1,87,110	OPD/IPD/Lab/ X-ray
	Civil Surgeon, CPR General Hospital, Kolhapur	73,96,897	OPD/IPD/Lab/ X-ray
	Dean, Rajshree, Chhatrapati Shahu Maharaj Govt Medical College, Kolhapur	15,24,464	DNB Fees (Training),
	Head Master, Shivaji Technical High School Centre cum Industrial School, Kolhapur	30,000	Rent for film shooting.
	TOTAL	11057670	
Thane	Medical Superintendent, Sub District hospital, Shahapur..	97,640	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Murbad.	2,76,910	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Tokawade Tal-Murbad.	1,33,805	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Goveli Tal- Kalyan.	3,06,724	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Badalapur Tal- Ambarnath.	2,92,875	OPD/IPD/Lab/ X-ray
	Medical Officer, Government Dispensary, Konkan Bhavan, Navi Mumbai.	6,875	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Ambadiphata Tal-Bhiwandi.	1,17,550	OPD/IPD/Lab/ X-ray
	Administrative Officer, Regional Mental Hospital, Thane.	67,17,183	OPD/IPD/Lab/ X-ray
	Chief Administrative Officer, V.S. General Hospital, Thane.	1,13,32,366	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Government Dispensary-Cum Maternity Home, Ulhasnagar.	1,03,331	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Indira Gandhi Memorial Hospital, Bhiwandi.	22,73,669	OPD/IPD/Lab/ X-ray
	Total	2,16,58,928	
Sangli	Medical Superintendent, Rural Hospital, Jath.	1,1,070	OPD/IPD/Lab/ X-ray

Treasury	PLA	Nature of credit	
		2014-15	
Sangli	Medical Superintendent, Rural Hospital, Madgyal Tal-Jath Dist.- Sangli	38,975	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Chinchani Wangi Tal-Kadegaon Dist.- Sangli	168,288	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Kadegaon Dist.- Sangli	14,475	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Islampur Dist.- Sangli	2,66,245	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Ashta Tal- Islampur Dist.- Sangli	1,15,250	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Shirala Dist.- Sangli	1,83,435	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Kokrud Tal-Shirala Dist.- Sangli	64,090	OPD/IPD/Lab/ X-ray
	Associate Professor, Health Unit, Tasgaon	1,00,930	OPD/IPD/Lab/ X-ray
	Administrative Officer, Padmabhushan Vasantdada Patil Government Hospital, Sangli.	5,44,916	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Tasgaon Dist.- Sangli	1,87,090	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Kavathe Mahankal Dist.- Sangli	555,720	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Atpadi Dist.- Sangli	2,06,116	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Vita Dist.- Sangli	2,47,634	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Bhivghat Tal- Vita Dist.- Sangli	3,737,56	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Palus Dist.- Sangli	2,07,255	OPD/IPD/Lab/ X-ray
	Dean, Government Medical College, Miraj.	4,84,69,500	OPD/IPD/Lab/ X-ray
	Dean, Government Medical College and Hospital, Miraj.	90,23,191	OPD/IPD/Lab/ X-ray
	Dean, Padmabhushan Vasantdada Patil Government Hospital, Sangli	4,50,000	Rent of beds leased on rental basis
	Dean, Government Medical College and Hospital, Miraj	6300	Rent of building/ premises leased to Maharashtra State Co-operative Federation Ltd
	Total	6,13,74,236	
Jalgaon	Medical Superintendent, Cottage	7,38,505	OPD/IPD/Lab/ X-ray

Treasury	PLA	Nature of credit	
		2014-15	
	Hospital, Chopda		
Jalgaon	Medical Officer, Rural Hospital, Amalgaon Tal- Amalner.	96,895	OPD/IPD/Lab/ X-ray
	Medical Officer, Rural Hospital, Amalner.	3,31,443	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Dharangaon.	2,68,395	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Erondol	2,30,825	OPD/IPD/Lab/ X-ray
	Medical Officer, Cottage Hospital, Parola.	1,55,440	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Bhadgaon.	1,53,645	OPD/IPD/Lab/ X-ray
	Medical Officer, Rural Hospital, Chalisgaon.	54,394	OPD/IPD/Lab/ X-ray
	Medical Officer, Rural Hospital, Mehunbare Tal- Chalisgaon.	67,655	OPD/IPD/Lab/ X-ray
	Medical Officer, Rural Hospital, Pimpalgaon (H) Tal-Pachora.	1,35,920	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Pachora	3,49,760	OPD/IPD/Lab/ X-ray
	Medical Officer, Rural Hospital, Varangaon Tal- Bhusawal.	1,18,492	OPD/IPD/Lab/ X-ray
	Medical Officer, Rural Hospital, Raver.	2,79,130	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Pal Tal- Raver.	34,025	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Muktainagar.	6,26,970	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Nahvi Tal- Yawal.	84,190	OPD/IPD/Lab/ X-ray
	Medical Officer, Rural Hospital, Yawal.	2,50,625	OPD/IPD/Lab/ X-ray
	Administrative Officer, General Hospital, Jalgaon.	95,10,215	OPD/IPD/Lab/ X-ray
	Medical Supdt Rural Hospital Jamner	5,63,950	OPD/IPD/Lab/ X-ray
	Medical Superintendent, Rural Hospital, Pohur-Jamner	1,75,700	OPD/IPD/Lab/ X-ray
	Medical Officer, Rural Hospital, Bodwad	1,49,985	OPD/IPD/Lab/ X-ray
	Total	1,43,76,159	
	Grand Total	14,14,71,558	

ANNEXURE - X
(Refer para – 3.6.1)

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

Sr. No.	Name of the Treasury	Name of PLA Administrator	
			2014-15
1	Ratnagiri	Mental Hospital, Ratnagiri	5,44,000
2		Civil Surgeon, Ratnagiri	19,24,138
3		The Medical Superintendent Rural Hospital, Rajapur	1,09,657
4		The Medical Superintendent Rural Hospital, Raipatan	1,90,000
5		The Medical Superintendent Rural Hospital, Lanja	1,17,484
6		The Medical Superintendent Rural Hospital, Sangameshwar, Deorukh	2,50,484
7		The Medical Superintendent Rural Hospital, Deorukh	1,93,389
8		The Medical Superintendent Rural Hospital, Chiplun	11,803
9		The Medical Superintendent Rural Hospital, Guhagar	2,22,850
10		The Medical Superintendent Rural Hospital, Dapoli	3,44,567
11		The Medical Superintendent Rural Hospital, Mandangad	95,138
12		The Medical Superintendent Rural Hospital, Khed	2,22,197
		TOTAL	42,25,707
13	Solapur	The Medical Superintendent Rural Hospital Natepute	81,533
14		The Medical Superintendent Rural Hospital Akluj, Malshiras	1,69,810
15		The Medical Superintendent Rural Hospital Sangola	80,691
16		The Medical Superintendent Rural Hospital Mangalwedha	99,219
17		The Medical Superintendent Rural Hospital Mohol	1,16,172
18		The Medical Superintendent Rural Hospital Pangri, Barshi	43,449
19		The Medical Superintendent Rural Hospital Karmala	1,87,779
20		The Medical Superintendent Rural Hospital Barshi	3,06,433
21		The Medical Superintendent Rural Hospital Kurudwadi	3,17,970

Sr. No.	Name of the Treasury	Name of PLA Administrator	
			2014-15
22		Dean, Chattrapati Shivajio Maharaj Hospital, Solapur	3,02,22,910
		TOTAL	3,16,25,966
23	Dhule	The Medical Superintendent Rural Hospital, Shindkedha	1,16,568
24		The Medical Superintendent Rural Hospital, Dondaicha	58,284
25		The Medical Superintendent Rural Hospital, Sakri	99140
26		General Hospital Dhule	30,37,410
			33,11,402
27	Pune	The Accounts Officer, Sasson General Hospital, Pune 1	2,72,76,470
28		Dy. Director of Health Services State Public Health Laboratory Pune	423,911
29		Dy. Director of Health Services (Transport) Pune	8,54,530
30		Supdt. Regional Mental Hospital Yerawada Pune	34,07,869
31		Administrative Officer B.J.Medical College, Pune	3,15,28,317
		TOTAL	634,1,097
32	Nandurbar	The Medical Superintendent Rural Hospital, Navapur	58,284
33		The Medical Superintendent Rural Hospital, Shahada	29,142
34		The Medical Superintendent Rural Hospital, Dhadgaon	80,607
35		The Medical Superintendent Rural Hospital, Taloda	1,66,568
36		The Medical Superintendent Rural Hospital, Ranhala, Nandurbar	117,974
37		Civil Surgeon, General Hospital, Nandurbar	11,02,900
		TOTAL	15,55,475
38	Thane	Medical Superintendent, Sub District hospital, Shahapur.	2,40,081
39		Medical Superintendent, Rural Hospital, Murbad.	69,104
40		Medical Superintendent, Rural Hospital, Goveli Tal- Kalyan.	3,33,741
41		Medical Superintendent, Rural Hospital, Badlapur Tal- Ambarnath.	81,256
42		Administrative Officer, Regional Mental Hospital, Thane.	827,7,171
43		Chief Administrative Officer, V.S. General Hospital, Thane.	36,33,415

Sr. No.	Name of the Treasury	Name of PLA Administrator	
			2014-15
44	Thane	Medical Superintendent, Indira Gandhi Memorial Hospital, Bhiwandi.	1,64,483
		TOTAL	1,27,99,251
46	Sangli	Medical Superintendent, Rural Hospital, Jath.	72,662
47		Medical Superintendent, Rural Hospital, Chinchani Wangi Tal- Kadegaon Dist.- Sangli	1,47,627
48		Medical Superintendent, Rural Hospital, Islampur Dist.- Sangli	6,06,290
49		Medical Superintendent, Rural Hospital, Ashta Tal- Islampur Dist.- Sangli	1,27,278
50		Administrative Officer, Padmabhushan Vasantdada Patil Government Hospital, Sangli.	99,49,382
51		Medical Superintendent, Rural Hospital, Tasgaon Dist.- Sangli	37,265
52		Medical Superintendent, Rural Hospital, Kavathe Mahankal Dist.- Sangli	43,538
53		Medical Superintendent, Rural Hospital, Atpadi Dist.- Sangli	200,356
54		Medical Superintendent, Rural Hospital, Vita Dist.- Sangli	80,796
55		Medical Superintendent, Rural Hospital, Palus Dist.- Sangli	72,335
56		Dean, Government Medical College, Miraj.	4,50,22,124
57		Dean, Government Medical College and hospital, Miraj.	87,91,284
		Total	6,51,50,937
58	Kolhapur	Medical Superintendent, Rural Hospital, Chandgad	2,03,042
59		Medical Superintendent, Rural Hospital, Ajara	1,66,903
60		Medical Superintendent, Rural Hospital, Nesari	45,097
61		Medical Superintendent, Rural Hospital, Gargoti	1,17,379
62		Medical Superintendent, Rural Hospital, Panhala	1,25,469
63		Medical Superintendent, Rural Hospital, Shahuwadi, Malkapur	39,419
64		Medical Superintendent, Rural Hospital, Hatkangale	32,166

Sr. No.	Name of the Treasury	Name of PLA Administrator	
			2014-15
65	Kolhapur	Medical Superintendent, Rural Hospital, Pargaon	33,975
66		Medical Superintendent, Rural Hospital, Kagal	1,67,875
67		Medical Superintendent, Rural Hospital, Dattawad	250,993
68		Civil Surgeon, CPR General Hospital, Kolhapur	1,61,57,144
		Total	1,73,39,462
69	Jalgaon	Medical Superintendent, Cottage hospital, Chopda	1,93,874
70		Medical Officer, Rural hospital, Amalner.	1,65,298
71		Medical Superintendent, Rural Hospital, Dharangaon.	50,919
72		Medical Officer, Cottage hospital, Parola.	1,28,183
73		Medical Superintendent, Rural hospital, Bhadgaon.	26,207
74		Medical Officer, Rural hospital, Chalisgaon.	61,135
75		Medical Officer, Rural hospital, Mehunbare Tal- Chalisgaon.	52,877
76		Medical Superintendent, Rural hospital, Pachora	90,350
77		Medical Officer, Rural hospital, Raver.	85,362
78		Medical Superintendent, Rural hospital, Muktainagar.	39,062
79		Medical Superintendent, Rural hospital, Nahvi Tal- Yawal.	39,380
80		Medical Officer, Rural hospital, Yawal.	1,11,049
81		Administrative Officer, General Hospital, Jalgaon.	33,58,543
82		Medical Supdt Rural Hospital Jamner	34,371
83		Medical Superintendent, Rural hospital, Pohur-Jamner	9,203
84		Medical Officer, Rural hospital, Bodwad	68,871
		Total	45,14,684
		Grand Total	14,68,63,981

ANNEXURE – Y

(Refer Para 3.6.3)

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

Sr. No.	Name of the Non PLA holder	Amount (₹)	Included in name of the PLA holder
Solapur			
1	Medical Superintendent, Rural Hospital, Wadala.	62,835	Medical Superintendent, Rural Hospital, Barshi
2	Medical Superintendent, Rural Hospital, Mundrup	61,655	Medical Superintendent, Rural Hospital, Mohol
3	Medical Superintendent, Rural Hospital, Kurkum	2,01,095	Medical Superintendent, Rural Hospital, Pandarpur
4	Medical Superintendent, Rural Hospital, Malshiras	1,59,966	Medical Superintendent, Rural Hospital, Akluj
5	Medical Superintendent, Rural Hospital, Madha	26,0,790	Medical Superintendent, Rural Hospital, Kurdwadi
	TOTAL	7,46,341	
Kolhapur			
1	Medical Superintendent, Rural Hospital, Gadhinglaj.	626,400	Medical Superintendent, Rural Hospital, Nesari.
2	Medical Superintendent, Rural Hospital, Gaganbhawda	66,300 Includes Khupire amount	Medical Superintendent, Rural Hospital, Khupire
3	Medical Superintendent, Rural Hospital, Shirol	23,450	Medical Superintendent, Rural Hospital, Dattawad
4	Medical Superintendent, Rural Hospital, Radhanagari.	2,20,430	Medical Superintendent, Rural Hospital, Solankur
	TOTAL	936580	
Thane			
1	Medical Superintendent, Rural Hospital, Tokawade Tal- Murbad.	1,33,805	Chief Administrative Officer, V.S. General Hospital, Thane.
2	Medical Superintendent, Rural Hospital, Badalapur Tal- Ambarnath.	2,92,875	-do-
3	Medical Officer, Govt. Dispensary, Konkan Bhavan, Navi Mumbai.	6,875	-do-
4	Medical Superintendent, Indira Gandhi Memorial Hospital, Bhiwandi.	22,73,669	-do-
	TOTAL	2707,224	
Sangli			
1	Medical Superintendent, Rural Hospital, Ashta, Tal- Islampur Dist- Sangli.	1,15,250	Medical Superintendent, Rural Hospital - Islampur Dist- Sangli.
2	Medical Superintendent, Rural	64,090	Medical Superintendent,

Sr. No.	Name of the Non PLA holder	Amount (₹)	Included in name of the PLA holder
	Hospital, Kokrud Tal- Shirala Dist- Sangli.		Rural Hospital, Shirala Dist- Sangli.
	TOTAL	179340	
Jalgaon			
1	Medical Superintendent, Rural Hospital, Erondol	23,0,825	Civil Surgeon, Jalgaon
2	Medical Superintendent, Rural Hospital, Pachora	3,49,760	Civil Surgeon, Jalgaon
		5,80,585	
	Grand Total	51,50,070	

ANNEXURE Z - (I)**(Refer Para 3.6.4)****NON CLOSURE OF PERSONAL LEDGER ACCOUNTS NOT IN OPERATION
FOR MORE THAN ONE YEAR HAVING NIL BALANCE.**

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI			
1	Nasik	Principal, H P T & R Y K College, Nasik	Apr-13
2		Principal, Arts Woman College, Nasik	Apr-13
3		Principal, Shree Mahavir Institute Pharmacy, Nashik	Apr-13
4		Principal, Institute of Technical & Polytechnic ,Nashik	Apr-13
5		Principal, S C S Vidhyalaya Shinde, Nasik	Apr-13
6		Principal, Institute of Pharma Science, Nasik	Apr-13
7		Principal, College of Engineering, Nasik	Apr-13
8		Principal, College of girl, Nasik	Apr-13
9		Principal, K K Wagh Girl Engineering College, Nashik	Apr-13
10		Principal, R .Mogal D Ed College, Nasik	Apr-13
11		Principal, College of Horticulture, Nasik	Apr-13
12		Principal, Nutan Vidyamandir, Deolali Camp, Nashik	Apr-13
13		Superintendent Agricultural School, Nasik	Apr-13
14		Principal, Pharmacy College Nasik	Apr-13
15		Principal, Institute of Hotel Management, Nasik.	Apr-13
16		Director of Institute of Management and Research, Nasik	Apr-13
17		Principal, Janta Vidyalaya Kiman Kushalya, Nasik	Apr-13
18		Principal, Institute of ID & Decoration, Nasik	Apr-13
19		Principal, Adarsha Adhyapak Vidyalaya, Nasik	Apr-13
20		Principal, K K Wagh College Of Agriculture & Research, Nasik	Apr-13
21		Principal, Bahinabai Women Education College	Apr-13
22		College Of Nursing, Vadala Pathardi Road	Apr-13
23		Swami Narayan Nursing Society Adgaon	Apr-13
24		President RES Global Health Teaching Institute College Of Nursing Nasik	Apr-13
25		Principal, College of Commerce Management & Computer Science, Nasik	Apr-13
26		Principal, Dr. B .Hire Adivasi Mahavidyalaya, Dari	Apr-13
27		Principal, College Of Social Work, Nasik	Apr-13
28		Principal, Panchvati Management & Computer Science College, Nasik	Apr-13
29		Principal, Raj Shahu Maharaj Poly Technical College Nasik	Apr-13
30		Principal, Arts& Commerce College, Makhmlabad	Apr-13

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
31		Principal, MAT College of Engineering & Research Centre, Eklahre.	Apr-13
32		Principal, MAT College Of Management & Research Centre, Eklahre	Apr-13
33		Principal K K Wagh College Of Education Adham Panchvati	Apr-13
34		Principal, Nasik Nursing School, R A N M Shiva Trust	Apr-13
35		Principal, N G S P M Bramha Valley Adhyapak Vidyalaya	Apr-13
36		Principal, Bramhavalley Institute Of Management, Anjneri	Apr-13
37		Principal, New Education College Bhor Township Chunchale.	Apr-13
38		Principal, Swami Krushna D Ed College Trust Nasik	Apr-13
39		Director, Institute of Management and Research Institute, Nasik	Apr-13
40		Principal, K K Wagh College Of Agriculture Bio Technical, Nasik	Apr-13
41		Principal, Devi Padmavati C T C College, Peth Road, Nasik.	Apr-13
42		Principal, Namko RANM School Of Nursing, Nashik	Apr-13
43		Principal, K K Wagh College Of Food Technology, Nasik	Apr-13
44		Principal, S K Pande Vidhyalaya & Junior College, Chehde, Nasik	Apr-13
45		Principal, Gokhale Education Society College Of Engineering, Nasik.	Apr-13
46		Principal, Shriram S Ahire Nutan Engineering School, Bramha Valley	Apr-13
47		Principal, Janta Mahavidyalaya, Aajmir Saudane Satana	Apr-13
48		Principal, Janata Junior College, Vadner	Apr-13
49		Pradhyapak Madhyamik and Ucha Madhyamik Vidhyalaya, Bagdardi Chandwad	Apr-13
50		Principal, Arts and Commerce College, Dindori	Apr-13
51		Principal, Janta Vidyalaya & Junior College, Karanjwan, Dindori	Apr-13
52		Principal, Janta Vidyalaya, Ghoti,	Apr-13
53		Principal, New English School & Junior College, TAK	Apr-13
54		Principal, V. N. Patil, Junior College, Igatpuri	Apr-13
55		Principal, Janta Vidhyalaya & Junior College	Apr-13
56		Principal, Shri Shidhivinayak Madhyamik Vidhyalaya Gonde Igatpuri	Apr-13
57		Principal, New English School & Junior College, Baglan	Apr-13
58		Principal, New English School, Aahurali, Igatpuri	Apr-13
59		Superintendent, K.B.H. Agricultural School, Manur Kalwan	Apr-13

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
60		Principal, Junior College & Higher Secondary Vocational Education , Abhon	Apr-13
61		Principal, Janta Vidhyalaya Kanisht Mahavidalaya	Apr-13
62		Principal, Shriram Vidyalaya & Higher Secondary Vidyalaya, Nasik	Apr-13
63		Principal, Shinsankar Chitrakala Mahavidyalaya	Apr-13
64		Principal, Ajit Dada Pawar Education College, Manur	Apr-13
65		Director, Dhondu Baliram Pawar College	Apr-13
66		Principal, Samata Science College, Malegaon	Apr-13
67		Principal, R. K. Kakani Junior College, Malegaon	Apr-13
68		Principal T R Night School & Junior College, Dhabadi	Apr-13
69		Principal, School Of Arts, Malegaon	Apr-13
70		Principal Y N Jadhav Secondary & Higher Secondary Vidyalaya, Sangameshwar, Malegaon.	Apr-13
71		Principal, P. N. Hehre Secondary & Higher Secondary Vidyalaya, Patne	Apr-13
72		Principal, Royal College Of Pharmacy Education & Research, Malegaon	Apr-13
73		Principal, Janta Vidyalaya & Junior Mahavidyalaya, Zodge, Malegaon	Apr-13
74		Principal, Janta English School, Saikheda	Apr-13
75		Principal, H A L College Of Science & Commerce, Ozhar	Apr-13
76		Principal, Janta Secondary & Higher Secondary Vidyalaya, Nandurdi , Niphad	Apr-13
77		Principal, K B H Junior College, Harsul	Apr-13
78		Principal, Nutan Vidyalaya & Junior college, Vavi	Apr-13
79		Principal, Swami Muktanand Madhyamik & Uccha Madhyamik Vidhyalaya, Yeola	Apr-13
80		Principal, SND College Of Engineering & Research Centre Yeola	Apr-13
81		Principal, Gramin Chitrakala Mahavidalaya	Apr-13
82		Principal SND college Of BSc Nursing, Babulgaon	Apr-13
83		Principal, S N D Arts Commerce& Science Junior College, Yeola	Apr-13
84		Principal, S S M V & HSV Babhulgaon, Yeola	Apr-13
85		Superintendent , Agricultural School, Chinchvad	Apr-13
86		Principal, Hon. T Alias Vishwasrao Deore D Ed College, Umrana	Apr-13
87		Principal, Live Stock and Dairy Development Vidyalaya, Kumbharde	Apr-13
88		Principal, Dr. D S Aher B Ed College, Vithavadi	Apr-13
89		Principal, Panchavati College, Nasik	Apr-13
90		Principal, Arts, Science & Commerce College, CIDCO, Nasik	Apr-13

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
91		DISTR IMRT, Nasik	Apr-13
92		Principal, Medical College, Nasik	Apr-13
93		Principal, College Of Education, Nasik	Apr-13
94		Principal, Dhanwantari Medical college, CIDCO	Apr-13
95		Principal, K K Wagh Polytechnic, Nasik	Apr-13
96		Principal, Anmol Chitrakala Mahavidyalaya, Nasik	Apr-13
97		Principal, Motiwal N H M College, Nasik	Apr-13
98		Principal, TRG College Of Nursing, Nasik	Apr-13
99		Principal, K K Wagh Women Polytechnic, Nasik	Apr-13
100		Principal, M. S. Junior College Of Education, Nasik	Apr-13
101		Principal, Saptashringi Ayurved, Nasik	Apr-13
102		Principal, Institute of Industries & Technical, Nasik	Apr-13
103		Principal K K Wagh Institute of Engineering College, Nasik	Apr-13
104		Principal, Janta Vidyalaya & Junior College, Satpur	Apr-13
105		Principal, NDMVP Institute Of Nursing Education College	Apr-13
106		Principal, Chitrakala Mahavidyalaya, Nasik	Apr-13
107		Principal, Samartha Adyapak Vidyalaya, Satpur	Apr-13
108		Principal, Bahinabai D Ed College, Adgoan,	Apr-13
109		Principal, Smt Mailele Shraavan Vikas Vidyalaya, Shrirang Nagar, Nasik.	Apr-13
110		Principal, Sandip Institute Of Technical & Research Centre, Nasik	Apr-13
111		Principal, K K Wagh Polytechnic Second Shift Panchvati	Apr-13
112		Principal, Matoshri Asrbari Polytechnic, Eklhre.	Apr-13
113		Principal, Samarth Education Maharashtra, Satpur, ,Nasik	Apr-13
114		Principal, K K Wagh College of Nursing, Panchvati, Nasik	Apr-13
115		Principal, Art & Commerce College, Satpur, Nasik	Apr-13
116		Principal, Pharmacy Sainath Shikshan Maha Vidhyalaya, Panchvati, Nasik	Apr-13
117		Principal, Pandit Dharma Vidyalaya Lakhmpur	Apr-13
118		Principal, Rachna Chitrakala Maha Vidyalaya, Satana	Apr-13
119		Principal, Madaashram School & S. Pawar Junior College, Kap	Apr-13
120		Principal, Smt. K B Abad Medical College	Apr-13
121		Principal, S H H J B Polytechnic, Chandwad	Apr-13
122		Principal, Suresh Dada Jain College, Chandwad	Apr-13
123		Principal, S.D.F.L.Pharma College, Chandwad	Apr-13
124		Principal, Mahatma Phule School, Dugaon	Apr-13
125		Principal, S.N.I.B. College Of Engineering	Apr-13
126		Principal, Education, College, Dindori	Apr-13
127		Principal, Arts College, Abhona	Apr-13
128		Principal, Sardar College Education	Apr-13
129		Principal, Swami Samarth KP Vidyalaya, Saun	Apr-13

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
130		Principal, PPK Dugdhavyasay, Daregao	Apr-13
131		Principal, Shaishan, Maharshi B Hirey Vidyalaya & Junior College, Pimpalgaon, Malegaon	Apr-13
132		Principal, P P K Krushi Vidyalaya, Daregao	Apr-13
133		Principal, Arts, Commerce and Science (Night) College	Apr-13
134		Principal, K B H Polytechnic, Malegaon	Apr-13
135		Principal, P D Hirey College Of Pharmacy, Malegaon Camp	Apr-13
136		Head Master, Ravalgaon English & Junior College, Ravalgaon, Malegaon	Apr-13
137		Principal, Sandip Arts College, Zodage, Taluka Malegaon	Apr-13
138		Principal, Adhyapak Vidhyalaya Daregao Taluka Malegaon	Apr-13
139		Principal, K K Wagh Vidya Bhavan	Apr-13
140		Head Master, New English School, Chandori	Apr-13
141		Principal, Vishvasatya Arts Commerce College, Ozhar	Apr-13
142		Principal, Vishvasatya B ED College, Ozarmig, Nasik	Apr-13
143		Principal, Vishvasaty , DED College, Ozhar	Apr-13
144		Principal, K K Wagh Commerce & Science college, Bhausahab Nagar	Apr-13
145		Principal, Vishvasatya School Of Nursing, Ozhar, MG Niphad	Apr-13
146		Principal, Vishvasatya College Of Nursing Ozar Ozarmig	Apr-13
147		Principal, Vishvasatya College Of MBA Ozar Ozar Mig	Apr-13
148		Principal, KK Wagh Polytechnic, Chandori, Taluka, Niphad	Apr-13
149		Principal, Arts, Commerce College, Peth	Apr-13
150		Principal, Janta & Junior College, Peth	Apr-13
151		Principal, Junior College, Peth	Apr-13
152		Principal, S G Public School, Sinnar	Apr-13
153		Principal, S N D Polytechnic, Yeola	Apr-13
154		Principal, S N D Arts Commerce & Science College	Apr-13
155		Principal, SND College & Pharmacy, Babhulgaon	Apr-13
156		Principal, Krushi Vidyalaya, Yeola	Apr-13
157		Principal, Krushi Vidyalaya, Babhulgaon, Yeola	Apr-13
158		Principal, Diploma In Dairy Science & Animal Husbandry	Apr-13
159		Principal, SND College of Pharmacy, Babhulgaon	Apr-13
160		Principal, SND College of Education, Babhulgaon	Apr-13
161		Principal, S N D DEd College, Babhulgaon, Yeola	Apr-13
162		Principal, DEd College, Babhul gaon, Yeola	Apr-13
163		Principal, M A D Pharmacy College, Babhul gaon, Yeola	Apr-13

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
164		Principal, S N D School of ANM Nursing, Babhulgaon, Yeola	Apr-13
165		Principal, Matoshri Asarabai Darade DEd College, Babhulgaon, Taluka Yeola	Apr-13
166		Principal, SAN Secondary & Higher Secondary School, Rahadi, Yeola	Apr-13
167		Principal, Matoshri Institute of Technology, Dhanore, Taluka, Yeola	Apr-13
168		Principal, Matoshri School of Nursing, Babhulgaon, Yeola	Apr-13
169		Principal, Vishwalata Arts Commerce & Science College, Bhatgon	Apr-13
170		Principal, S N D College of Education, Taluka Yeola	Apr-13
171		Principal, K B H Junior College, Trimbak	Apr-13
172		Principal, Brahma Valley Polytechnic, Anjnre	Apr-13
173		Principal, Brahma Valley College Of Engineering & Research Institute	Apr-13
174		Principal, Janta Vidyalaya Mesh, Deola	Apr-13
175		Principal, Lalji Patil DEd College, Nimbole	Apr-13
176		Principal, PVG College of Commerce & Science. Nasik	Apr-13
177		Principal, Arts Science & Commerce College Bhrangaon	Apr-13
178		Principal, Arts College, Saundane, Malegaon	Apr-13
179		Principal, Karmavir Bhausahab Law College Malegaon camp	Apr-13
180		Principal, S A T College For Women, Malegaon	Apr-13
181		Principal, Arudh Mhalsakore	Apr-13
182		Principal, K K Wagh Arts Science & Commerce College	Apr-13
183		Principal, Bramhanand English , Dudi	Apr-13
184		Civil Surgeon (Old), Nasik	Apr-13
185		District Collector, Nasik	Apr-13
186		Deputy Director, Vocational Education Training, Nasik	Apr-13
187		Deputy Director, Town Planning, Nasik	Apr-13
188		Warden, Backward Class Girls Hostel, Satana	Apr-13
189		Medical Superintendent, Rural Hospital, Nampur	Apr-13
190		Warden, Scheduled Tribe Boy's Hostel, Ghoti	Apr-13
191		Warden, Dr Ambedkar Backward Class Boy's Hostel, Malegaon	Apr-13
192		Medical Superintendent, Rural Hospital, Umrane	Apr-13
193		Medical Superintendent, Rural Hospital, Dangsaundane, Malegaon	Apr-13
194		Medical Superintendent, Rural Hospital, Nandgaon	Apr-13
195		Medical Superintendent, Rural Hospital, Lasalgaon Niphad	Apr-13
196		Warden, Government Scheduled Tribe Boy's	Apr-13

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
		Hostel, Bhorg, Surgana	
197		Warden, Government Scheduled Tribe Girl's Hostel, Harsul	Apr-13
198		Principal, DEd College Nandgaon	Apr -14
199		Principal, Siddhi Vinayak B.Ed College, Nandgaon	Apr -14
200		Principal, Janta Secondary.& Higher Secondary School Bhalur, Taluka, Nandgaon	Apr -14
201		Principal, .M.V.P. Arts Commerce & Science College, Manmad, Taluka, Nandgaon	Apr -14
202		Principal, K.B.H. Vidyalya and Junior College, Malegaon	Apr -14
203		Head Master, Marathi Adhyapak Vidyalaya, Malegaon	Apr -14
204		Principal, Arts & Commerce College, City Malegaon	Apr -14
205		Principal, R.B.H. Kanya Vidyalaya, Malegaon	Apr -14
206		Head Master, Nutan Vidyalaya, Virane, Malegaon	Apr -14
207		Principal, Municipal College, Malegaon	Apr -14
208		Principal, Krishi Tantra Vidyalaya, Malegaon	Apr -14
209		Principal, R.K.Kakani Junior College, Malegaon	Apr -14
210		Head Master, G.Y. Patil Vidyalaya, Jalgaon (Nimbayati), Malegaon	Apr -14
211		Principal, Institute of Pharmacy, Bhaygoan, Malegaon	Apr -14
212		Principal, Art Commerce College, Soygaon, Malegaon	Apr -14
213		Principal, Arts, Science & Commerce College, Satana	Apr -14
214		Principal, ABAD Arts Commerce College, Chandwad	Apr -14
215		Principal, Smt. Junior Gunjal College, Chandwad	Apr -14
216		Principal Janta Vidhyalaya Kajisangavi	Apr -14
217		Principal N-Jain Free Senior College Chandwad	Apr -14
218		Principal, Arts Commerce & science College, Dindori	Apr -14
219		Principal, Arts & Commerce College, Vani	Apr -14
220		Principal, K R T High School, Mohadi	Apr -14
221		Principal, Secondary And Higher Secondary School, Chachdgaon	Apr -14
222		Principal, Janta English School And Junior College, Dindori	Apr -14
223		Principal, Janta School And Junior College, Karanjwan	Apr -14
224		Principal, Arts & Commerce College Harsul, Taluka Trimbakeshwar, Nasik	Apr -14
225		Principal, ,Arts & Commerce College, Trimbakeshwar Taluka Trimbakeshwar, District Nasik	Apr -14
226		Principal, Vidyalaya PH Junior College, Talegaon Anjaneri Taluka Trimbakeshwar District Nasik	Apr -14
227		Principal, Nutan Trimbak Vidyalaya & College Trimbak Taluka Trimbakeshwar District Nasik	Apr -14

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
228		Principal, D R B Mahavidyalaya & Senior Mahavidyalaya, Deogaon, Niphad	Apr-13
229	Solapur	District Collector (Planning) Solapur	Mar -13
230		Special Land Acquisition Officer, Solapur	Mar -13
231		Superintendent of Govt. Boys Hostel. Barshi	Mar -13
232		Principal, Sanjivani Junior College, Mohol.	Mar -13
233		Principal, D.S.Garad Junior College, Mohol.	Mar -13
234		Collector (Exam Fees), Solapur	Mar -13
235		Government, G.P.W. Solapur	Mar -13
236		Tahsildar, North Solapur	Mar -13
237		Special Land Acquisition Officer .No.2 Solapur	Mar -13
238		Special Land Acquisition Officer No,4 Karmala	Mar -13
239	Dhule	Collector, Dhule	Apr-10
240		Collector, Dhule (Class-c Post Exam Fees)	Jul-10
241	Raigad	Kesch Keluskar Homeopathy Medical College Alibag	Apr -14
242		Principal, Datar Arts & Commerce College Alibag	Apr -14
243		Principal, Sahyadri School, Khopoli	Apr -14
244		Principal, KMC College Khopoli	Apr -14
245		Principal, D. Y. Patil Polytechnic Khalapur	Apr -14
246		Principal, JBS Education Society Mc College Mangaon	Apr -14
247		Principal, Senior College Of Arts & Science College Mangaon	Apr -14
248		Principal, Arts & Commerce. College, Taluka-Mangaon	Apr -14
249		Principal, Mangaon Junior College Mangaon	Apr -14
250		Doshi Arts Commerce & Science College Mangaon	Apr -14
251		Principal, Industrial Training Institute Nandai Mangaon	Apr -14
252		Principal, Vasantrya Naik Arts & Commerce College, Mhasala	Apr -14
253		Principal, CKT Junior College, Panvel	Apr -14
254		Principal, MGM Dental College Kamothe Panvel	Apr -14
255		Principal, CKT Arts Commerce and Science College, New Panvel	Apr -14
256		Principal, Vidiraj College New, Panvel	Apr -14
257		Principal, N. Paliwala Junior College, Panvel	Apr -14
258		Principal, CKT MSR, New Panvel	Apr -14
259		Principal, D Ed Vispute College Of Pharmacy, Panvel	Apr -14
260		Principal, Andibai Pradhan Science College , Nagothane	Apr -14
261		Principal, Junior College Of Education, Shriwardhan	Apr -14

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
262		Principal, R.N.R. School & Junior College, Shriwardhan	Apr -14
263		Headmaster , GB Wader High School, Pali	Apr -14
264		Principal, J.N. Paliwala College, Pali	Apr -14
265		Principal, Panchratna School, Pirkon Uran	Apr -14
266		Vir Varjekar College, Phunde Uran	Apr -14
267		Konkan Dyanpeeth Commerce and Arts College Uran	Apr -14
268	Pune	Principal, Cusrow Wadia Institute	2011
269		Principal, Adhyapak Mahavidyalaya	2011
270		Principal, Bharatratan Dr. Babasaheb college, Aaundh	2011
271		Principal, Jain Sanghna High School	2011
272		Principal, Junior College Of A S & Voc, Loni	2011
273		Principal, Shri Fattechand Jain Junior College	2011
274		Principal , Rajashri Shivray P Muktai Sutar D Ed College	2011
275		Principal, Camp E So Sa S C College	2011
276		Principal , Abasaheb Chinchwade Junior College	2011
277		Principal, P.C Polytechnic, Nigdi	2011
278		Mkhya Bhar Jain Sang College ,Wag	2011
279		Principal, Padm Dr D Y Patil Adhyapak D Ed Vidyalaya	2011
280		Principal, Saydri Marathi D College	2011
281		Principal, D Y Patil Inst Of Pharmaceutical Science And Research	2011
282		Principal, Shivaji Vidyamandir And Junior College	2011
283		Principal, Tehmi Grant I N E Ruby Clinic	2011
284		Principal, S M Choksey High School & Junior College	2011
285		R S S P S Maha College Of Science & Commerce	2011
286		Director, M E Society Institute Of Management Career Courses	2011
287		Principal, Arihant College Of Arts Commerce And Science	2011
288		Principal, M Vaidya Sevalad Adhyapak Vidyalaya	2011
289		Principal, Raigad Dnyan Rajgad Institute Of Management.	2011
290		Principal, Annasaheb Awate College, Manchar	2011
291		Principal, B D Kale Mahavidyalaya, Ghodegaon	2011
292		Principal S Pawar Junior College ,Shivnagar	2011
293		H M R N Agarwal Tec Institute & Junior College	2011

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
294		Principal, Vidya Pratishthan Art Commerce and Science	2011
295		Principal, Mahatma Jotiba Phule Prashala and Junior College	2011
296		Principal, Vishal Institute Of Pharmaceutical Education & Research	2011
297		Dean, Maharashtra Institute Medical Research, Talegaon	2011
298		Principal, S S Dhamdhare Arts & Commerce College	2011
299	Palghar	Dr.M.L.Dhavle Memorial Health Institute, Palghar	May -07
300		Superintendent, Government Fishers High School, Satpati	Apr-12
301		St. John De Britto Adhyapak Vidyalaya	Apr-13
302		Principal, Shah K.M.College of Commerce	Nov-10
303		Director, Viva Institute of Management Study, Virar	Apr-14
304		Principal, N.B.Mehta Science College, Bordi	May-15
305		Principal, P.Godrej Junior College, Dahanu	Feb-13
306		Parusha College of Arts & Commerce	Jul-12
307		Seva Vidyamandir Higher secondary & Junior College	Mar-13
308		Vinoba Gardi College, Alonde, Jawahar	Dec-11
309		Head master, NAS Kala Vidnyan Mahavidyalaya	Apr-11
310		Sub Divisional Officer, Wada	Apr-14
311	Ahmednagar	Pradeshik P. V. Y. P. O. Collector., Ahmednagar	Oct-11
312		Collector, Ahmednagar	Dec-11
313		Warden Tribal Boys Hostel Rajur Tal. Akole	Dec-12
314		Warden Govt. Girls Hostel Akole Tal. Akole	May-13
315		Warden Tribal Boys Hostel Kotul Tal. Akole	Apr-12
316		Principal Government Madhyamik Ashramshala Rhumanwadi	May-10
317	Kolhapur	Assistant Superintendent Agriculture College, Kolhapur	May-13
318		District Collector Office. (Planning Committee,) Kolhapur	Nov-13
319		Superintending, Engineer & Controlling Officer, Kolhapur Irrigation Circle, Kolhapur	Mar-14
320		Assistant Superintendent Agriculture College, Kolhapur	May-13
321		District Collector Office. (Planning Committee,) Kolhapur	Nov-13
322	Satara	Warden Government Backward Class Boys Hostel Satara	
323	Thane	Medical Superintendent, Rural Hospital, Murbad	Mar- 2015
324		Acquisition , Agriculture Vidyalaya Saralgaon Murbad	Mar- 2015

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
325	Thane	Principal ,Mahatma Gandhi Vidyalyaya, Dhasai	Mar- 2015
326		Head Master, Janta Vidyalyaya Dhasai, Murbad	Mar- 2015
327		Principal, College of Agriculture, Saralgaon	Mar- 2015
328		Principal, Dairy Manager Pashu sauvardhan Saralgaon	Mar- 2015
329		Principal, Food tech. College Saralgaon	Mar- 2015
330		Head Master, Saralgaon Division High School and Junior College Saralgaon	Mar- 2015
331		Principal Swami Samarth Junior college	Mar- 2015
332		Principal, SVBs College Of Pharmacy Dombivali	Mar- 2015
333		Principal, Jeevandeep Shikshanik Sanstha Goveli	Mar- 2015
334		Principal, The S I A Junior College	Mar- 2015
335		SIES College of Management Studies, Plot 1-C, Sector- V, Nerul, Navi Mumbai – 400 706	Mar- 2015
336		SIES (Nerul) College of Arts, Science and Commerce, Plot No 1-C, Sector- V, Nerul, Navi Mumbai – 400 706	Mar- 2015
337		D Y Patil College of Education, Sector-4, C.B.D. CBD Belapur, Navi Mumbai – 400 614	Mar- 2015
338		Principal Bharati Vidyapeeth college of Engineering, Sector- 7, C.B.D., Belpada, Navi Mumbai – 400 614	Mar- 2015
339		Bharati Vidyapeeth College of Architecture, Belpada Complex, Opp kharghar Railway Station, Sector- 7, C.B.D. Belapur, Navi Mumbai – 400 614	Mar- 2015
340		Ramrao Adik Institute Of technology, Sector – 7, Nerul, Navi Mumbai – 400 706	Mar- 2015
341		Bharati Vidyapeeth Hotel and Tourism, Sector No- 8, C.B.D., Navi Mumbai – 400 614	Mar- 2015
342		MCT college of Law, Sector-4, Airoli, Navi Mumbai – 400 708	Mar- 2015
343		A.C.Patil College of Engineering, Plot No- 17, Sector-4, Kharghar Railway Station, Navi Mumbai – 410 210	Mar- 2015
344		DY. Director of Town Planning, 305, 3 RD Floor, Konkan Bhavan, CBD Belapur, Navi Mumbai	Mar- 2015
345		S. E. R. S. College of Commerce and Science, Nerul	Mar- 2015
346		Kalawati Paricharika School, Row House No- 183, Sector- 4, Airoli, Navi Mumbai – 400 708	Mar- 2015
347	Jalgaon	Principal, A & C College	Aug-2013
348		Principal, Garud Arts & Commerce College	Apr-2013
349		Head master, N E S ,Fattepur	Apr-2013

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
350	Jalgaon	R D JAIN M V Wakod	May-2013
351		Head Master, Janta High School, Neri	Feb-2014
352		Head Master, A G High School , Savda	May-2013
353		Principal, Arts Commerce & Science college	Apr-2013
354		District Sports Officer	Apr-2008
355		Warden, Tribal Boys Hostel Amalner	Nov-2012
356		Principal, Pratap College, Amalner	Apr-2013
357		Head Master, ,J E Muktainagar High School	July-2012
358		Warden, ST Boys Hostel, Mnagar	Jan-2012
359		Prakash Vidya, Raver	Aug-2012
360		Waman Krishnaji Patil	Apr-2013
361		Warden, Govt BC EBC Girls Hostel	Nov-2011
362		N M Akole High School	Sep-2008
363		S V Patel	Feb-2011
364		Principal, J T Mahajan Polytechnic	Dec-2010
365		Tahsildar, ALT/PLA Pachora	May-2011
366		Principal, Nanasaheb Uttam Mahajan Bed. Kajgaon Tal Chalisgaon	Jan-13
367		Principal, Vanjibaba DEd Collage , Chalisgaon	Jan-11
368		Principal, Smt.Shantidevi Chavan Polytechnic, Bhoras Tal - Chalisgaon	May-11
369		Vanjibaba Rural Development Circle ,Chalisgaon	May-11
370		Principal, Tolai Institute ,Chalisgaon	Aug-10
371		Head Master Late Kaka J Rathod Ashram School Valthan, Chalisgoan	Sep-10
372		Principal, Khandesh Nursing Institute ,Chalisgaon	Sep-12
373		Principal, Rambhau Jibhau Vidyalaya Umberkhed, Chalisgaon	Sep-10
374		Head Master, Sane Guruji Education Vidyalaya Mehunbare, Chalisgoan	Dec-12
375		Head Master Secondary & Higher secondary School Kalmadu Chalisgaon	Apr-12
376		Warden Government Girls Hostel, Chalisgoan	Apr-09
377		Land Acquisition Tribunal, Chalisgaon	Apr-09
378	Buldhana	Principal, Arts & Commerce College, Motala	0
379		Principal, Nutan Junior College, Kingaon Raja	0
380		Principal, D.D.N.C. College S. W. Malkapur	0
381		Principal,(Late)Kum.Durga Kanhiyalal B S CL Lonar	0
382	Yavatmal	Medical Officer, Women's Hospital, Yavatmal	0
383		Principal, PRATAP Junior College, Babulgaon	0
384		Principal. Dr. Bhausahab Nandurkar Engineering. & Technology, Yavatmal	0
385	Latur	Tahsildar, Latur	0

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle
386	Nanded	Principal, Science College, Nanded	0
387		Collector And Chairman District Leigh Committee	0
388		Collector, Nanded (Exam)	0
389		Warden B.C. And E.B.C. Girls Hostel Degloor Nanded	0
390		C.O.M.C. Hadgaon Nanded	0
391		Warden, B.C. Girls Hostel ,Kinwat, Nanded	0
392		Warden, S.T. Boys Hostel Gokunda, Nanded	0
393	Hingoli	Principal, Gulabnabi M.V. Kalmnuri	0
394	Parbhani	Principal Z.P. J.R.College Jintur	0
395	Yavatmal	Principal, B.B. & N.B. Mahavidyalaya, Digras	0
396		Principal, Arts College, Maregaon	0
397	Washim	Tahsildar, Risod	0

Note: - Out of 397 non-operational PLA, 281 Accounts having Nil balance were closed in subsequent year.

ANNEXURE - Z (II)

(Refer Para 3.6.4)

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

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
1	Nashik	Education Officer, Zilla Parishad, Nasik	Apr-13	34916
2		Education Officer, SES PPF, Zilla Parishad, Nasik	Apr-13	7600
3		Director, Navjeevan, Institute of Management, Nasik	Apr-13	1744
4		Principal, Navjeevan Law College, Nasik	Apr-13	2111
5		Principal, Indira Gandhi College, Upanagar	Apr-13	43968
6		Principal, Secondary & Higher Secondary School Chachadgaon	Apr-13	100
7		Principal, Shivaji Maharaj Junior College	Apr-13	1132
8		Principal, Law College, Nasik	Apr-13	199430
9		Principal, Adarsha Training College, Nasik	Apr-13	5006
10		Principal, Guru Gobind Singh Polytechnic	Apr-13	1000
11		Principal, Asian Institute of Pharmacy, Nasik	Apr-13	57300
12		Principal, Janta English School Junior College, Jaykheda	Apr-13	87
13		Principal, Sant Dhansyeshwar Secondary & Higher Secondary Vidyalaya	Apr-13	6
14		Head Master Samata Vidyalaya, Malegaon	Apr-13	119798
15		Principal, P R Bhor Vidyalaya, Thangaon.	Apr-13	500
16		Principal, M J Phule Vidyalaya, Sinnar	Apr-13	125
17		Head Master, Janta English School	Apr-13	8195
18		Principal, M A D Women's College Of Education, Yeola	Apr-13	8230
19		Warden, Ambedkar, Backward Class Boy's Hostel, Nasik	Apr-13	6600
20		Joint District Registrar, Collector Of Stamp, Nasik	Apr-13	1658944
21		Warden, Scheduled Tribe School, Satana	Apr-13	2260
22		Medical Superintendent, Rural Hospital, Abhona	Apr-13	1840
23		Warden Backward Class Boy's Hostel, Lasalgaon	Apr-13	1840
24		Medical Superintendent, Rural Hospital, Peth	Apr-13	61445
25		Agricultural Land Tribunal, Tahsildar, Yeola.	Apr-13	40189
26		Warden, Scheduled Tribe Boy's Hostel, Harsul, Trimbakeshwar	Apr-13	230
27		Deputy Director, Land Record, Nasik	Apr-13	38114
28		Principal, Arts & Commerce College Surgana	Apr-14	1776

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
29		Principal, Arts & Commerce College, Surgana	Apr-14	996754
30		Warden, Government Scheduled Tribe Boy's Hostel, Surgana	Apr-14	16110
31		Warden, Government Scheduled Tribe Girls Hostel, Surgana	Apr-14	2860
32		Principal, Nutan Vidyamandir & Junior College, Surgana	Apr-14	1424
33		Principal, Dhairyashilrao Pawar Vidhyalaya & Junior College	Apr-14	18585
34		Principal, Mahant Jamunadas Maharaja Arts Commerce & Science College, Karanjali	Apr-14	722
35	Solapur	Warden, Govt Boys Hostel, Malshiras	Sept-2008	4140
36		Acquisition. Land Tribunal, Barshi (ALT)	Aug-2013	514796
37		Acquisition. Land Tribunal, Karmala (ALT)	June-2009	15803
38		Acquisition land Tribunal, Mangal Weda (ALT)	Oct-2012	81912
39		Acquisition Land Tribunal, Mohol(ALT)	20/02/2014	8529
40		Acquisition. Land Tribunal, Pandharpur (ALT)	May-2012	10248
41		Acquisition. Land Tribunal, Sangola (ALT)	May - 2013	29547
42		Acquisition. Land Tribunal ,North Solapur (ALT)	July-2011	4544
43	Dhule	Principal, R.C.Patel College of Education .	Feb-12	21
44		Principal, Vidyavardhini College, Dhule	Jun-11	397866
45		Principal, Aghav Adyapak Junior College, Dhule	Sep-10	14627
46		Principal, M.D.Palesha Commerce College, Dhule	Sep-10	24552
47		Principal, P.Somani Adhyapak Vidyalaya, Dhule	Aug-10	19462
48		Principal, S.M Art college, Borvahir	Aug-10	1207
49		Principal, CPT.V.Deore Junior College, Deur(BK)	Aug-10	66189
50		Principal, Pratibha Art College, WAR	Aug-10	23425
51		T.T.K.MAHJN High School and Junior College, Dhule	Sep-10	5262
52		Principal, G D Mali Junior College Khede	Sep-10	50983
53		Principal, DR. B A SOC.College, Morane	Jul-11	573
54		Principal, NUTAN Vidyalaya & H.C.V.MOHD(DNGR)	Sep-10	28702

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
55		Head master/Principal, N.S.R Patil High School/Junior college. C.WL	Jun-10	29481
56		Principal, Institute Pharmacy Dhule	Apr-10	83700
57		Principal, A R A College of Pharmacy Nagaond	Apr-10	57650
58		Principal, Z.B.Patil College, Dhule	Sep-10	99470
59		Principal, V.V.M. Arts Commerce College, Sakri	Apr-10	557970
60		Principal, S.S.V.P.S.A.Commerce College.SNK	Apr-10	59101
61		Principal, D.S.M.MAHILA College, Dondaicha	Apr-10	10700
62		Principal, M.H.S.S.H.S.Jr.College, Shindkedha	Apr-10	5496
63		Head Master, S.V.S.R.D.MP. Junior College, Dondi	Apr-10	35496
64		Bhill Education Fund, Dhule	Aug-10	4590
65		Superintendent, S.T.Boys Hostel (New)DHL	Sep-11	13990
66		Warden, S.T. boys Hostel Vitabhtidh	Jul-11	8905
67		Associate Dean, Agriculture College, Dhule	Apr-10	329758
68		Warden, Govt S.T. Boys Deopur DH	Sep-11	6980
69		Warden, B.C.Girls Hostel. Shipur	Apr-10	2430
70		Warden, B.C.Boys Hostel, Sindkhed	Apr-10	5230
71		District Coop Fund, Dhule	Apr-10	104074
72	Raigad	Principal, Bhausahab Nene College, Pen	Apr-14	500
73		Collector Chairman District Legal Committee, Alibag	Apr-14	6887033
74		Government .Library, Alibag	Apr-14	11000
75		Principal, Dr. Ambedkar Education College , Pezari	Apr-14	276780
76		Principal, ESIS Arts Commerce Science College , Pezari	Apr-14	18850
77		Principal, PNP Education Society Arts Commerce Science College, Veshvi Alibag	Apr-14	1000
78		Principal, PNP Education. Society Arts Commerce Science College , Alibag	Apr-14	1000
79		District Home guards, Alibag	Apr-14	20518
80		Yadavrao Tasgaonkar Business Management. Chandai , Karjat	Apr-14	500
81		Yadavrao Tasgaonkar Institute Of Pharmacy .Chandai Karjat	Apr-14	500
82		Yadavrao Tasgaonkar College Of Engineering & Management, Karjat	Apr-14	500
83		Yadavrao Tasgaonkar Polytechnic ,Karjat	Apr-14	500
84		Principal, Gif Of Engineer College, Karjat	Apr-14	500

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
85		Principal, SES Polytechnic College, Karjat	Apr-14	1000
86		Director SES Group Of Faculty Of Management, Karjat	Apr-14	500
87		Warden, BC Boys Hostel, Karjat	Apr-14	7980
88		Principal, Yadavrao Tasgaonkar Institute Of Engineering College, Karjat	Apr-14	595
89		Principal ,Yadavrao Tasgaonkar Institute Of Pharmacy College, Karjat	Apr-14	500
90		Principal, Dr. Babasaheb Ambedkar College, Mahad	Apr-14	5826
91		Warden, Govt. B.C Girls Hostel, Mahad	Apr-14	1855
92		Principal, MTES Arts Commerce Science College, Goregaon	Apr-14	50
93		Dr. Babasaheb Ambedkar Technical University Lonere	Apr-14	2174108
94		Sir S A High School, Murud	Apr-14	4100
95		Principal, Vasantao Naik Arts Commerce College Murud	Apr-14	6470
96		Principal, Anjuman-E-Ishlam Junior. College Murud	Apr-14	50
97		Principal, Mahatma Phule Arts, Commerce and Science College Panvel	Apr-14	261971
98		Principal, MGM Medical College Panvel	Apr-14	300536/
99		Janta Education Society B.Ed College Panvel	Apr-14	500
100		Principal, MGM College Of Nursing Kamothe Panvel	Apr-14	500
101		Principal, MGM College Of Physiotherapy Kamothe Panvel	Apr-14	500
102		Principal, Saraswati College Engineering Panvel	Apr-14	500
103		Principal, Dadasaheb Limaye Arts Commerce & Science College Kalboli	Apr-14	142070
104		Janta Education Society DEd College Kamothe	Apr-14	1000
105		Janta Education Society DEd College Kharghar	Apr-14	1000
106		Pillai College Of Arts, Commerce and Science New Panvel	Apr-14	500
107		Pillai Institute Of Information Technology Panvel	Apr-14	500
108		Pillai Institute Of Management Studies & Research Panvel	Apr-14	500
109		Pillai Polytechnic Panvel	Apr-14	500
110		Vithoba Thandapa High School and Junior	Apr-14	48370

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
		College Panel		
111		Principal Institute Of Printing Technology & Research Panvel	Apr-14	500
112		Principal, YMT School Of Nursing Sector -4 Kharghar	Apr-14	10030
113		Principal, YMT Dental College Of Hospital Sector -4 Kharghar	Apr-14	1000
114		Principal, YMT Homeopathy College Of Hospital Kharghar	Apr-14	1000
115		Principal, YMT Ayurvedic Medical College Of Hospital , Kharghar	Apr-14	1000
116		Saraswati Institute Of Technology, Kharghar	Apr-14	1000
117		Principal, D.D Vispute B.Ed College, Panvel	Apr-14	18520
118		Warden ,Government BC Boys Hostel, Panvel	Apr-14	11050
119		College Of Engineering Technology Kamothe, Panvel	Apr-14	540481
120		Principal, Private High school, Pen	Apr-14	98087
121		Konkan Education Society Nana Patil College ,Pen	Apr-14	179390
122		Principal, Patangrao Kadam College, Pen	Apr-14	215917
123		Warden, Govt. BC Girls Hostel, Pen	Apr-14	4700
124		Warden, Govt. BC Boys Hostel, Pen	Apr-14	11020
125		Principal, Sundar rao More College, Poladpur	Apr-14	500
126		Principal, Konkan Education Society S.S. Jain Junior College, Nagothane	Apr-14	1762
127		Superintendent, Beggar Home, Kolad	Apr-14	22116
128		Principal, Agriculture College, Roha	Apr-14	500
129		Headmaster, Mehendale High school, Roha	Apr-14	313
130		Principal, Dr. C.D. Deshmukh Arts College, Roha	Apr-14	19790
131	Pune	Principal, Deccan Education Society	2011	3146282
132		Principal, Ethel Garden Junior College	2011	11015
133		Principal, Sir Parshurambhau College	2011	294.6
134		Principal, D S Homeopathic Medical College	2011	48539
135		Principal, Camp Education Society Junior College	2011	160739
136		Principal, T J Arts & Commerce College	2011	2138766
137		Principal, Chandrashekhar Agashe College	2011	426727
138		Principal, Tilak Ayurved Mahavidyalaya	2011	658211
139		Principal, Arts & Commerce College Dapodi	2011	249609
140		Principal, Sanghavi Kesari College	2011	709559
141		Principal, Arts Science & Commerce college Hadapsar	2011	122141
142		Principal, S G K Arts & Commerce And	2011	187152

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
		Science college		
143		Principal, Tilak College Of Education	2011	2033035
144		Principal ,Dr Ambedkar College of Arts	2011	2005065
145		Principal, Marathwada Mitra Mandal School	2011	667549
146		Principal, D E Society S Technical Institute	2011	52940
147		Principal, Swami Vivekanand Vidyamandir	2011	393244
148		Principal, Abhinav Kala Mahavidyalaya	2011	2624
149		Principal, Poona College Of Arts Commerce	2011	1462516
150		Director, Bharati Vidyapeeth S S Institute	2011	84020
151		Principal, Mahatama Phule Mahavidyalaya	2011	9244
152		Principal, M Gandhi Adhyapak Vidyalaya	2011	74241
153		Head Master, Alegaonkar High School	2011	604817
154		Principal, Agarkar High School & Junior college	2011	22133
155		Principal, Dist Institute of Education & Training	2011	1046204
156		Principal, Samaj Bhushan Baburao	2011	478878
157		Principal, All India Shree Shivaji	2011	2201495
158		Principal, Mamasahab Mohol Mahavidyalaya	2011	609737
159		Principal, Savitribai Phule Mahila	2011	258702
160		Principal, All I S S P M S Hotel ,Man	2011	1385067
161		Mukh Purna Vidya, Nigdi	2011	54000
162		Principal, Venutai Chavan Tantraniketan	2011	178378
163		Principal, Vidyabhavan College Of Commerce	2011	22700
164		Principal, B R Gholap College	2011	590092
165		Principal, Ramakrishna More College	2011	1262674
166		Principal, B V Java Nehru Institute Of Technology	2011	181397
167		Principal, Hiranman Bankar Vidyalaya	2011	10920
168		Principal ,D Y Patil College Of Engineering	2011	54610
169		Cordi Po Gramin Adhya Vibhag	2011	12790
170		Principal, Annasaheb Mahavidyalaya Hadapsar	2011	890
171		Principal, D Y Patil Maharashtra College, Pimpri	2011	217704
172		Principal, B V College of Engineering For Girls	2011	212701
173		Principal, Mhalsakant Vidyalaya, Akurdi	2011	90055
174		Principal, Mahilashram High School Karve Nigdi	2011	264491
175		Principal, Modern College of Pharmacy.(ladies)	2011	97890
176		Principal, Nursingh High School Sangvi	2011	67284
177		Principal, F Jain Pharmacy College Chinchwad	2011	130225

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
178		Principal, D Y Patil Homeopathic Medical College	2011	276130
179		Padmashree Dr D Y Patil College Of Ayurved	2011	283590
180		Principal, Abasaheb Atre Junior College	2011	9782
181		Principal, Shree Martand Bhairav Adhyapak Mahavidyalaya	2011	108125
182		Principal, Institute of Nursing ,Wadgaon	2011	60
183		Principal, Sadhana Vidhyalaya & R R Shinde Junior College	2011	29471
184		Principal, Akutai Kalyani Girls Junior College, Hadapsar	2011	4770
185		Principal, MCS Society A K Khan Law College	2011	99296
186		Director, D Y Patil Institute Of Management & Research	2011	130977
187		Principal, Dnyanprabodhini Madhya & Junior College	2011	148639
188		Principal, Modern Education Society College Of Engineering	2011	71387
189		Principal, JSPMS Rajshri Shahu College Of Engineering	2011	1639470
190		Principal Laxmanrao Apte Prashala Junior College	2011	13500
191		Principal Maharashtra Institute Of Principal Technology	2011	137970
192		Vishwakarma Institute Of Information Technology	2011	54531
193		Principal College Of Ayurved Research Center	2011	226033
194		Principal, LMF Homeopathic Medical College. Chinchwad	2011	139900
195		Principal, Sinhadgad Institute of Management, Wadgaon	2011	30000
196		Principal, Spysar Memorial College Of Education	2011	25000
197		Principal, D R D Y Patil Education Sanstha	2011	3816
198		Principal, All India Inst Of Local Self Government	2011	69675
199		Principal, Laxmibai Dhainje DEd College	2011	39300
200		Principal, F E S Junior College Pune S Hadapsar	2011	35990
201		Principal, Sinhadgad College Of Pharmacy	2011	493250
202		Principal, Sinhadgad College Of Pharmacy	2011	785354
203		Director, Dr. D Y Patil Dental College And Hospital	2011	589130

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
204		Principal, J S P M S College Of Pharmacy & Research	2011	163110
205		Principal, Abhinav Education Society DEd College	2011	39680
206		Principal, Sinhadgad Dental College And Hospital	2011	15443
207		Abhi Education Society College Of Education	2011	166191
208		PVG College Of Engineering and Technology	2011	830754
209		Principal, Sinhadgad College Of Education Training & Research,	2011	871944
210		Principal, R J S P M S Association College, Landewadi	2011	587300
211		Principal, Genba S Moze College of Engineering	2011	177718
212		Principal, K Navle Institute Of Education	2011	610
213		Principal, V S Sanas Junior College Vadgaon	2011	63722
214		Dr D Y Patil College of Pharmacy	2011	44379
215		Dir Shivaji Maratha Institute of Management And Research	2011	566150
216		Principal, Shri Shivaji Maratha Society Law College	2011	45000
217		Principal, College Of Education	2011	70348
218		Principal, Jamila Arif Fajlani Urdu College	2011	27280
219		Coordinator Modern College Of Education For Ladies	2011	280414
220		Principal, P E S Modern College Of Special Education	2011	148658
221		Principal, M M College Of Engineering	2011	3021429
222		Principal PES Modern College Of Engineering.	2011	1673955
223		Principal, Bhivarabai Sawant Polytechnic college	2011	1000
224		Principal, Sinhadgad College Of Education Training & Research,	2011	56390
225		Principal, Sinhadgad College Of Education Training And Res DEd	2011	114474
226		Principal, Padmashree Dr D Y Patil College Of Architecture	2011	26210
227		Dr Indira Institute Of Management	2011	8592047
228		Principal, Indira College Of Commerce & Science	2011	32540
229		Principal, Rajgad Dnyanpeeth Adhyapak Mahavidyalaya	2011	24078

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
230		Principal, Pad Dr D Y Patil Institute Of MCA	2011	424869
231		Director Mahatma Phule Institute Of CMS Hadapsar	2011	17255
232		Principal, G S Moze Adhyapak Maha Vidya Alandi	2011	157646
233		Principal, G S Moze Adhyapak Maha Vidya Pune	2011	559030
234		Principal, G S Moze Adhyapak Mahavidyalaya (D. Ed)	2011	1114666
235		Principal, D Y Patil College Of Agriculture Mang Akurdi	2011	150
236		Principal, Ces Dr A B Telang Institute Of Hotel Management.	2011	54046
237		Principal, Eklavya Shikshan Sanstha Polytechnic	2011	704349
238		Principal, P D Dhankude Adhyapak Mahavidyalaya	2011	136231
239		Principal, M A Rangoonwala College Of Dental Science	2011	678600
240		Director D Y Patil Institute of Management.	2011	3075
241		Dr Sinhagad Institute Of Business Administration And Research	2011	306692
242		Principal, Cummins College Of Engineering	2011	5847
243		Principal Dyanganga College Of Engineering & Research	2011	424600
244		Director Dyanganga Institute Of Career Empowerment & Research	2011	305550
245		Director Principal N G Naralkar Institute Of Career Development And Research	2011	164578
246		Hujurpaga Women Commerce College	2011	68776
247		Director Jspms Kautilya Institute of Management & Research	2011	370060
248		Principal Smt Sudhatai Mandik College	2011	764
249		Dr M M S Institute of Management Education And Research	2011	1
250		Principal, Jaywant Institute of Pharmacy	2011	647980
251		Principal, Dyanganga College Of Diploma	2011	193006
252		Dyanganga College Of Education	2011	273468
253		Principal, D Y Patil Inst Of Hotel Management & Catering Technology	2011	1510995
254		Principal, Metropolitan Institute Of Hotel Management And Catering Technology	2011	500720
255		Head Master, M E Sou. Vimalabai Garware Higher secondary and Secondary School	2011	20000

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
256		Principal, Sinhagad College Of Architecture	2011	10540
257		Principal, Sharad Adhyapak Vidyalaya	2011	1281383
258		Director, A S M Institute Of Business Management & Research	2011	508822
259		Principal, Sinhagad College Of Science	2011	52150
260		Principal ,Lokseva College Of Pharmacy	2011	182650
261		Director, Dr Vikhe P Foundation Pra Centre For Management Research & Development	2011	1182598
262		Mce Society Principal Institute Of Pharmacy	2011	58000
263		Principal, Pe Scty Modern Law College	2011	7659
264		Principal ,College Of Commerce Science & Information Technology	2011	72207
265		Principal, Karmaveer Bhaurao Patil Vidyamandir Jr College	2011	42036
266		Principal, P V G S College Of Science	2011	21840
267		Principal, Bharati V College Of Fine Arts	2011	4440
268		Principal, Bharti Vidyapeeth Bharti Kala Mahavidyalaya	2011	15370
269		Principal, Y B Patil Polytechnic Akurdi	2011	9175
270		Principal, Shiv Chatrapati Arts And Commerce College	2011	8485
271		Directorate ,Novel Institute Of Business Management	2011	4640
272		Principal Dr D Y Patil Polytechnic, Pimpri	2011	44432
273		Principal, Ios College Of Computer Science	2011	1291
274		Director, Ios Institute Of Business Management And Research	2011	151
275		Principal Ios Swami Vivekanand College Of Education	2011	147407
276		Head Mastress M H C Sc Higher Secondary For Girls Hujurpaga	2011	59230
277		Director Ectot Indira College Of Engineering & Management	2011	13950
278		Principal, Genba S Moze College Science	2011	28655
279		Principal, Annasaheb Awate College Of Engineering	2011	467560
280		Principal Padmashree Manibhai Desai College	2011	340510
281		Principal, Shri Dnyan Vidya And Junior College	2011	23884
282		Principal, Pdas Institute Of Technology	2011	3715750
283		Principal, Ashok Vidyalaya And Junior College	2011	25535
284		Principal, Shri Bhairavnath Secondary & Higher Secondary School, Bhosari	2011	116137

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
285		Principal, G S Moze Prashala	2011	98487
286		JSPMS Jaywantrao Institute Of Management & Research	2011	197000
287		Director JSPM Abacus Institute Of Computer Application	2011	76660
288		Principal Bharati V Institute Of Hotel Management Catering	2011	56660
289		Principal Shri Jain Vidya P M Adhyapak Vidyalaya D Ed	2011	71458
290		Head Master ,Lomkar Madhyamik Vidyalaya	2011	88265
291		Principal, Vikas D Ed College	2011	39120
292		Principal, College Of Comp Science And Business Administration	2011	110240
293		Principal, Sinhagad College Of Arts Science And Commerce	2011	19070
294		Principal, Padmabhushan Vasantdada Patil Institute of Technology	2011	665000
295		Principal, Shri Jain Prasarak Mandal Polytechnic	2011	38250
296		Principal, Shri Jain P Mandal College Of Education	2011	350980
297		Principal Bhalchandra Institute Of Pharmacy	2011	1560430
298		Principal, Indira College Of Pharmacy	2011	1134398
299		Shikshan Prasarak Mandal N M V Girls Prashala	2011	20010
300		Head Master, Maratha Jijamata Mulinche High school	2011	51870
301		Principal, M I T Junior College Paud Pune	2011	34154
302		Principal, Arihant College Of Arts Comm And Science	2011	0
303		Shri Shivaji Maratha High School	2011	108775
304		Head Master ,Hutatma Rajguru Vidyalaya	2011	157928
305		Principal, B S D Trust Ayurved Mahavidyalaya	2011	1122
306		Principal, P D Dhankude Adhyapak Vidyalaya	2011	112470
307		Principal ,Genba Sopanrao Moze Institute Of Technology, Pune	2011	59390
308		Principal, Allana College Of Architecture Azam Campus	2011	233680
309		Pratibha Institute Of Business Management MIDC, Chinchwad	2011	256
310		Pratibha College Of Commerce And Computer Studies	2011	954
311		Director, Data Systems Research Foundation Kharadi	2011	6300

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
312		Head Master, M Netaji Subhashchandra Bose Vidyalaya	2011	367180
313		Director Novel Institute of Management Studies Chinchwad	2011	72605
314		Apex Institute of Management And Research, Atur Pune	2011	780
315		Director Merc Institute Of Manage Gat No 167 Bukum	2011	71850
316		Director, D Y Patil Center For Management And Research	2011	7545
317		Principal Kannada Sangha Pune College Of Commerce	2011	53320
318		M Phule V S Late Sau S S Ratan Mali D Ed College	2011	25
319		Gendibai Tarachand Chopda High School And Junior College	2011	2550
320		Head Master, Shreemati N D Thackresey Kanyashala	2011	154952
321		Principal, Dnywardhani Pra Art, Commerce & Science College	2011	11455
322		Principal, Genba S Moze College Of Pharmacy	2011	114060
323		Director, Institute Of Computer Studies	2011	150300
324		Directorate, Institute Of Professional Studies	2011	40000
325		Principal Smt Kashibai Navle College Of Commerce	2011	3220
326		Leelawati College Of Commerce & Comp Studies Warge	2011	2010
327		Director, Aditya Institute Of Management	2011	52360
328		Principal, J S P M Rajashri Shahu College Of Education	2011	15035
329		Principal, M I T Sant Dnyaneshwar D Ed Mahavidyalaya	2011	41610
330		Principal ,Alard College Of Engineering And Management	2011	43260
331		Principal, Savitribai Phule Junior And High Secondary School	2011	10000
332		Principal, M Gandhi Junior College Manchar	2011	121
333		Principal, P J Nehru College, Ambegaon	2011	3104
334		Principal, Muktadevi Jr College Narodi	2011	1630
335		Principal ,D G Valse Patil Agriculture High School	2011	40340
336		Principal, Shivaji Patil Adhyapak Vidyalaya	2011	20
337		J M Shaikh Adhyapak Vidyalaya, Manchar	2011	33600
338		Principal, Industrial Training Institute,	2011	2411435

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
		Malegaon Baramati		
339		Principal, Nav Maharashtra Vidyalaya, Baramati	2011	16973
340		Head Master, Karmavir Vidyalaya	2011	1321
341		Principal ,N M V & Junior College Pandare	2011	16973
342		Principal, V P College B.Ed, Baramati	2011	275075
343		Principal ,V P ASC College Baramati	2011	5565620
344		Principal, Vidya Pratishtan Shishanshra, College	2011	225
345		Principal, M E S Vidyalaya Baramati	2011	1517
346		Principal, College Of Engineering (Vpcoe) Baramati	2011	7963848
347		Principal, Institute Of Technology & Engineering, Male	2011	4918174
348		Principal, Institute Of Pharmacy Malegaon	2011	411836
349		Principal, College Of Pharmacy Malegaon	2011	214165
350		Director, Institute Of Management	2011	1044600
351		Principal, College Of Commerce Science And Computer Education	2011	308525
352		Principal, Anand Vidyalaya And Junior College	2011	24997
353		Principal, Swantrantra V M & New Junior College V Nim Baramati	2011	8824
354		Principal, R R Vidyalaya Bhor	2011	91256
355		Principal, Anantrao Thopte Mahavidyalaya	2011	143219
356		Principal, Adhyapak College Bhor	2011	13491
357		Principal ,Adhyapak High School Bhor	2011	139355
358		Principal, Raj Dyan College Of Phar Bhor	2011	264645
359		Principal ,K B Patil Education Soc S Sou. Supriyatai Sule Polytechnic	2011	1700
360		Principal, Daund Taluka Arts & Commerce	2011	1000
361		Principal, Javaharma & Hi College ,Kedg	2011	500
362		Principal ,Bhairavnath School & High School	2011	500
363		Principal, Siddeshwar School & High School ,Deulgaon	2011	200
364		Principal, K G Kataria College Dound	2011	116105
365		Principal, L B Garela Madhy Ucchmadhymik Vidhyalaya	2011	79752
366		Principal, New English School And Jr College Pargaon	2011	1000
367		Principal, Subhasanna Kul Adhyapak Vidya	2011	20410
368		Principal, Subhasanna Kul Shin Shastra Mahavidyalaya	2011	61875
369		Principal, Shree Gopinath Secondary High	2011	108072

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
		School		
370		Principal, Kailas Vidyalaya Junior College	2011	1000
371		Principal, Walchand H/S Kalamb Indap	2011	677
372		N R High school Indapur	2011	3867
373		Principal, Chatrapati High School Bhavani Nagar	2011	540
374		Principal, Shri Palasnath High School	2011	55214
375		Principal, Govind Pawar College	2011	100
376		Principal, Ketakeshwar Junior College Indapur	2011	28490
377		Head Master, Shivaji Vidyalaya, Bavda	2011	4527
378		Principal, Bhairavnath College, Bhigwan	2011	13136
379		Principal ,Chatrapati Arts Commerce Science Mahavidyalaya	2011	500
380		Principal, Palasnath School And High School	2011	48945
381		Dnyan Mandir Junior College & High School	2011	15000
382		Principal, Jceis Jayhind Adhyapak Vidyalaya	2011	500
383		Principal, D P Mehta Jr. College Loni	2011	806935
384		Director ,Siddhant Institute Of Business Management, Maval	2011	18825
385		H R Bafna D Ed College	2011	120420
386		Principal, Adhyapak Mahavidyalaya, Maval	2011	32300
387		Primar College Of Physiotherapy, Talegaon	2011	500
388		Principal, Waghire College Saswad	2011	52241
389		Principal, M Walmiki Vidyalaya ,Walhe	2011	100
390		Principal , M E S Waghire Hc Junior College	2011	1553
391		Principal, Hutatma Rajguru College	2011	983924
392		Principal ,Arts Comm College, Chakan	2011	4162
393		Principal ,Keshavraj Edu Navin High And Junior College Markel	2011	4070
394		Principal ,Vidyadham Prashala	2011	43762
395		Principal, Vidyadham Prashala Shikrapur	2011	138
396		Principal,Vidham Secondary High School	2011	6521
397		Principal, Shri Dutt Secondary And High Secondary High school	2011	1255
398		Principal, Wageshwar Vidhyadham Jr College	2011	1620
399		Principal, Shri Ch Sambhaji Junior College	2011	13000
400		Sant Dyneshwar Shikshan Shastra B Ed College	2011	16606
401		Principal, Swatrantra Sainik R B Gujar High School	2011	113416
402		Principal, Shri Bhairavnath Junior College Vocational Courses	2011	12600
403		Principal, Shree Padmamani Jain College Pabal	2011	7140

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
404		Principal ,New English School And Junior College	2011	33838
405		Principal ,English Junior College	2011	6134
406		Principal ,New English School And Junior College	2011	5399
407		Director, Sinhadgad Management School Kondhapuri, Shirur	2011	5200
408		Principal, Kasturi S S College Of Pharmacy Shirpur	2011	61210
409		Principal, Kasturi Shikshan Sanstha College Of Education	2011	131181
410		Principal, Junior College Of Arts & Commerce	2011	100
411	Palghar	Principal, S.D.College, Palghar	04/2012	1215553
412		Principal, Sharda Bhavan Junior College	05/2011	61836
413		Head Master,L.B.Shashtri H.S. & Junior College	02/2008	43570
414		Principal, N.A.S. College of Education (D.Ed)	04/2013	300070
415		Principal, Technical Junior College, Murbe, Palghar	06/2011	254011
416		Arts & Commerce Junior College, Murbe	12/2011	7457
417		A.E.S.K.G.S.D.Ed.College, Palghar	11/2011	208
418		Principal, AGS College of Education (B.ed)	01/2011	50523
419		Principal, D.Patil College of Education	04/2011	21361
420		Principal, Smt.M.A.Chandavarkar Junior College	04/2011	6358
421		St.Aloysius Junior College of Education	05/2014	158304
422		Nalasopara Ayurvedic College	01/2013	129970
423		St.Joseph Arts & Commerce Virar, Vasai	07/2012	7390
424		Principal, KBP Vidyalaya, Juchandra	01/2013	89272
425		A.V.College, Vasai	09/2008	16034
426		Principal, Bhausahab Vartak Polytechnic	07/2013	101627
427		Virar Homoeopathic College	08/2011	2860
428		Bajipur Vanita College, Vasai	05/2012	100745
429		Principal, Viva College, Virar, Vasai	06/2012	22390
430		New English School & Junior College.Vasai	05/2014	11523
431		Principal, Utkarsha vidyalaya & college	05/2014	2117
432		Director, Viva Institute of Management ,Virar	04/2014	0
433		Principal, Thomas Baptista Junior College, Vasai	04/2014	5913
434		Principal, Vikaswadi Junior College, Kosbad	06/2011	3060
435		Head Master .K.D.High School & MK Junior College	05/2014	30735
436		Principal, S.R.K. College, Dahanu	05/2014	430335

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
437		Principal, C.G.S.Parulekar Arts College	02/2013	459523
438		Principal, Dairy Development, Management & Animal Husbandry	08/2009	9102
439		Warden, Government Tribal Hostel for Boys, Jawhar	08/2011	5310
440		Warden, Govt. Tribal Hostel for Girls, Jawahar	09/2011	2280
441		Arts, Commerce and Science College Onde ,Jawhar	02/2009	76419
442		Gokhale Education of Arts, Science & Commerce	05/2009	107120
443		Headmaster, Swami Vivekanand Vidyamandir	01/2013	3545
444		Principal, Junior College Ambiste, Wada	04/2010	17000
445		A.L.Chandavarkar Junior College, Wada	04/2012	41579
446		Principal. Arts & Commerce College	04/2011	27401
447		Principal. Arts & Commerce College, Mokhada	02/2014	1156417
448		Assistant Director of Fishery, Palghar	04/2013	134275
449		Warden, ST/BC Boys Hostel, Palghar	02/2012	3280
450		Warden, Government BC Girls Hostel	05/2012	22760
451		Warden, BC Girls Hostel, Palghar	04/2013	1760
452		Warden, S.T.Boys Hostel, Virar	05/2014	4470
453		Warden, Govt Girls Hostel, Vasai	07/2009	1190
454		Sub Divisional Officer, Dahanu	11/2004	230547
455		Warden, G.H. for ST Boys, Agar	.05/2013	2580
456		Cottage Hospital, old Dahanu	02/2007	93197
457		Warden, Government ST Boys Hostel, Kasa	05/2013	650
458		Warden, ST/BC Boys Hostel, Talasari	12/2013	12980
459		Warden, Government ST Boys Hostel, Jawhar	02/2013	27330
460		Sub Divisional Officer, Jawhar	02/2013	63139
461		Warden, ST/BC boys Hostel, Mokhada	11/2010	22620
462		Warden, Government Tribal Girls Hostel	01/2012	3590
463		F.C.W.P. Mokhada	04/2005	39785
464		Tahsildar, Jawhar	05/2009	121696
465		Tahsildar, Mokhada	02/2014	13615
466		Tahsildar, Talasari	02/2013	59331
467		Principal, A V College Vasai	8/2009	23391
468		St. Dbrito Manikpur D Ed College	4/2014	36397
469		Principal, V C E T Vasai	11/2014	720024
470		Principal ,V H M C Virar	4/2014	7120
471		Principal, Bajipur Vanita Vidhyalaya	4/2013	69885
472		Principal, Viva College Virar	6/2013	3319
473		Director Viva Institute of Management Studies	4/2014	30000
474		Principal, T B Junior College Papady	4/2014	29902
475		Principal, K D High School & M K College Chinchani	6/2012	9190

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
476		Warden S T Boys Hostel, Talasari	4/2014	13280
477		Tahasildar, Talasari	4/2014	34055.95
478		Tahsildar, Mokhada	4/2014	12368
479		Warden ,S T Boys Hostel, Mokhada	11/2010	14100
480		Warden, S T Girls Hostel, Mokhada	1/2012	4790
481		Principal, Arts & Commerce College, Mokhada	4/2014	1216577
482		Warden, S T Boys Hostel, Jawhar	04/2013	18020
483		Sub Divisional Officer, Jawhar	04/2013	53446
484		Acquisition Land Tribunal, Tahasildar, Jawhar	04/2010	00.90
485		Principal, Gokhale Education Arts & Commerce College Jawhar	04/2010	60580
486		Principal, Arts & Commerce College Wada	04/2011	40184
487	Nandurbar	Warden, Backward class Boys' Hostel, Nandurbar.	02/2014	100
488		Warden, Tribal Girls' Hostel, Taloda.	03/2014	4470
489		Warden, Tribal Boys' Hostel, Taloda.(New)	04/2013	5170
490		Principal, Ali Alana College, Akkalkuwa	12/2011	4239
491		Head Master, Vanita Vidhalaya, Navapur	05/2009	100
492		Warden, E.B.C. Boys Hostel, Prabhudatta Nagar, Shahada	03/2014	500
493	Ahmednagar	District Commissioner, Home Guards, Ahmednagar	Dec-10	542
494		District Deputy Register. Co-operative Society, Ahmednagar	Sep-11	258346
495		District Sports Officer, Ahmednagar	Dec-13	77014
496		Superintendent, Beggars Home Male Pimpalgaon Pisa, Ahmednagar	Oct-08	958
497		Warden, Government SC ST Boys Hostel., Jamkhed	Jan-10	9520
498		Warden, Tribal Govt. Girls Hostel, Sangamner	Apr-12	2760
499		Superintendent, Govt. Tribal Boys Hostel, Ghargaon, Sangamner	Apr-12	2520
500		Warden Government SC ST Boys Hostel, Sangamner	Feb-13	5750
501		Warden Government SC ST Boys Hostel, Shevgaon	Mar-13	8260
502		Warden Government SC ST Boys Hostel, Shrirampur	Mar-14	5440
503		Principal, Industrial training Institute,	Apr-14	115588

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
		Shrigonda		
504		Warden, Tribal Boys Hostel. Akole	Oct-13	4630
505		Warden, Government Girls Hostel. Rajur	Aug-13	18177
506		Warden, Government SC.ST.Girls Hostel Karjat	Dec-10	3350
507		Warden, Government S.T. Girls Hostel .Newasa	Aug-11	3860
508		Principal, Institution Sup CL 1 Rural Hospital. Rahata	Jun-12	1245
509		Head Master, Government Technical High School, Shrigonda	April-14	24140
510	Kolhapur	Principle, College of Art, Kowad	April-12	274415
511		Principle, ICRE College ,Gargoti	May-13	122
512	Satara	District Commandant Home Guard, Satara	Year not given	22069
513		District Deputy Registrar Co Operative Societies, Satara		164558
514		Assistant Commissioner Of Labour Satara		70894
515		District Sports Officer, Satara		12406
516		Warden Government Backward Class Boys Hostel Satara		10230
517		Patient Relief Fund, Satara		59542
518		Warden, Government Backward Class/Economically Backward Class Girls Hostel, Satara		3180
519	Thane	Head Master, Saraswati Vidhyalaya, Vasind, Tal- Shahapur		16050
520		Warden, Dr. Babasaheb Boys' Hostel, Shahapur.		7470
521		Head Master, Khardi Division Education Vidhyalaya, Khardi Tal- Shahapur.		18735
522		Principal, Shivajiraos Jondhale Engineering & Technical College, Asangaon Tal- Shahapur.		33760
523		Head Master, Agriculture Tech. Vidyalaya Kudavli		8607002
524		Acqusion Land Tribunal Tahsildar, Murbad		83
525		Principal, Arts and Commerce College Shivale Taluka Murbad.		5
526		Head Master, Janta Vidyalaya, Dhasai, Murbad.		37224
527		Principal, Vidyamandir High School and Jr. College Shivale		180
528		Principal, Birla College ,Kalyan		236422

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
529		Principal, Manjunath college		78959
530		Principal, S S Jondhale College Of Engineering Dombivali		2730682
531		Principal, GEIs High School and Junior College Kalyan		127455
532		Principal, GEIs New High School & Junior college, Kalyan		571430
533		Principal GEIs Mahila Mahavidyalaya Dombivali		144318
534		Principal Rayate Vibhag H S Junior College Rayate		8444
535		Principal, S V Arts & Commerce Night College Dombivali		220294
536		Principal, Gurukrupa College Kalyan		3763
537		Principal, L D Sonawane Vidhya Sankul Kalyan		134854
538		Principal ,Saket College Kalyan		242979
539		Principal, M B Degree College Kalyan		110685
540		Principal , Saraswati College & Education		30
541		Principal, Ganesh Vidhyalay Titwala		82764
542		Principal, Kamladevi College Of Arts & Commerce		36500
543		Principal, Seth Hirachand Mutha College Arts & commerce		225375
544		Medical Superintendent, Rural Hospital, Goveli Kalyan		1001660
545		Tahasildar, Kalyan		62060
546		Sub Division Officer kalyan		100746846
547		Head Master, Tilak Vidya Mandir, Dombivali		35605
548		S H Jondhale Junior College Dombivali		97828
549		Samyak Sankalpa College Of Arts		13713
550		Principal, Saket College Of Education ,Kalyan		13250
551		Assistant Commissioner of Labour, Kalyan		3001
552		Dy. Regional Transport Officer, Kalyan		649386
553		Principal, Adarsha Vidhalaya Kulgaon Badalapur Tal-Ambarnath.		330279
554		Superintendent, Krishi Vidhalaya, Sonawali Erandjal, Tal- Ambarnath.		97919
555		Principal, Ambikabai Jadhav Womens College, Vajreshwari Tal- Bhiwandi..		6822
556		Principal, Ambikabai Jadhav Kanya Junior. College, Vajreshwari Tal- Bhiwandi..		36024
557		Tahsildar, Bhiwandi.		3693302
558		Sterling college of Education, Plot No 43, D. G. Walse Patil Marg, Sector- 19, Nerul, Navi Mumbai - 400 706		202551
559		Terna Polytechnic, Sector - 1, Koparkhairane, Navi Mumbai		223224

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
560		SIES Graduate School Of Technology, Sector 5, Nerul, Navi Mumbai – 400 706		23066
561		Bharati Vidyapeeth Inst Of Technology, Sector No-7, Belpada, C.B.D., Navi Mumbai -400 615		1284400
562		Smt Sushilandevi Deshmukh Vidyalaya, Sector 4, Airoli, Navi Mumbai – 400 708		17365
563		Sterling College of Education (D.ED), Plot No 43, D. G. Wasle Patil Marg, Sector-19, Nerul, Navi Mumbai -400 706		23785
564		Datta Meghe College of Engineering., Plot No- 98, Sector 3,AiroliI, Navi Mumbai – 400 708		343408
565		Sterling College of Arts Commerce and Science, Plot No 43, Sector – 19, Nerul (E), Navi Mumbai – 400 706		8300
566		Dean Terna Dental College, Plot No- 12, Sector No. 22, Nerul, Navi Mumbai – 400 706		2131598
567		H. B. B.ED College, Plot no- 16/17, Sector -10A, Vashi, Navi Mumbai – 400 703		8402
568		P.E.S. Junior College School, C.B.D. Belapur, Navi Mumbai		539200
569		R.F. Naik Vidyalaya and Junior College, Bonkode, Plot No- 22/23, Sector No- 8, KoparKhairane, Navi Mumbai – 400 709		6071
570		P.E.S. Junior College of Education, Sector – 1, C.B.D., Navi Mumbai – 400 614		90752
571		Karmavir Bhaurao Patil College, Sector-15A, Juinagar, Navi Mumbai – 400 703		95578
572		Bharati Vidyapeeth Institute Of Hotel and Tourism Management Studies, Sector no- 8, C.B.D., Navi Mumbai – 400 614		111000
573		Terna Medical College, 3 RD Floor, Terna Medical College Building., Plot No - 03, Sector – 12, Phase – II, Nerul (W), Navi Mumbai – 400 706		433894
574		Sterling Institute of Pharmacy, Plot No- 93/93A, Sector- 19, Nerul(E), Navi Mumbai – 400 706		481354
575		Ramrao College of Education, Sector -4, C.B.D. Belapur, Navi Mumbai- 400 614		15822
576		FR.C.Rodriques Institute of Technology, Sector-9A, Vashi, Navi Mumbai – 400 703		153510
577		Terna Engineering College, Plot No- 12, Sector-22, Opposite Railway Station, Nerul (W), Navi Mumbai – 400 706		478434
578		Terna Nursing College, 3 RD Floor, Terna Medical College Building., Plot No- 03, Sector – 12, Phase-II, Nerul (W), Navi Mumbai – 400 706		231650
579		Agnel Polytechnic ,Sector-9A, Vashi, Navi Mumbai		15662
580		Criminal Court Jd ,Vashi, Navi Mumbai		2063193

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
581		Civil Court Jd, Vashi, Navi Mumbai		92292039
582		FR. C. Rodrigues institute of Technology, Sector-9A, Vashi, Navi Mumbai – 400 703		844347
583	Jalgaon	Principal, SSP Arts, Science, Commerce College	April-2013	9663694
584		Principal, Iqura B.Ed College	April-2013	50000
585		Principal, Engineering & Technology College Bambhori	April-2013	24769
586		Principal, Engineering & Information Technology College	April-2013	66540
587		Principal, Muktabai Information & Technology.	April-2013	22700
588		Principal,G.C.Nursing College	March-2013	748
589		Godavari IMR College	May-2013	25000
590		Principal, Sarvajanik Vidyalaya & Junior College	Feb-2013	5000
591		Principal, Omrajyog Adhyapak Vidya	Jun-2013	4472
592		Director , Nutan Institute of Management	April-2013	7785
593		Principal, BJH Secondary High school.	May-2013	3476
594		Principal, New English School Bhadga	Feb-2014	1300
595		Principal, L Hindi Junior College BSL	Feb-2014	320
596		Principal, S.G. Engineering College	Jan-2014	784376
597		Principal, Mahatma Gandhi B.Ed College	Feb-2013	100
598		Principal, Rashtriya Arts,Scince, Commerce College CSN	April-2013	14078
599		Principal, S.F.Adhyapak Vidyalaya	April-2013	27400
600		Principal, Pankaj Maha vidyalaya	Jun-2013	54413
601		Principal, Mahatma Gandhi Vidyalaya, Lasur	May-2013	31700
602		Principal, Junior College of Education, Chopda	Mar-2013	82500
603		Principal, M.R. Mahajan Junior College	Feb-2013	100.
604		Principal,DSP Arts Science College, Erandol	Sep-2013	134255
605		Head Master, M R T Kabare Vidya Mandir, Eramdol	Aug-2013	26674
606		Principal, S J Pharmacy College	Jun-2013	22080
607		Principal, Kala Vidya Pimpalgaon	Jul-2013	30
608		Principal, Dr. R N Lohia Secondary High School	May-2013	30632
609		Principal, H S Parola	Apr-2013	9943
610		Principal,Arts,Scince, Commerce College	Mar-2013	141111

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
611		Principal, College of Pharmacy	Mar-2013	2615
612		Head Master, PS M A & S	Feb-2013	6000
613		Principal, P S MA & S	Feb-2013	9700
614		Head Master, Bharat Vidyalaya & Junior College	Jul-2013	29360
615		Principal, M J College	Mar-2013	44633
616		W C Court	Apr-2008	181019
617		District Dy Register & College Stamps	Apr-2008	53273
618		Collector ,District Planning, Jalgaon	Apr-2008	252
619		Collector	April-2008	41799
620	Bhandara	S.D.O.& L.A.O.Sakoli		3540904
621	Buldhana	Principal, D. Institute of Education and Training, Buldhana		900674
622		Spl Land Acqusion Officer, K.P. Buldhana		126738193
623		Civil Judge W/K Act, Khamgaon		7147
624		Principal, Kothari Junior College, Nandura		-50000
625		Head Master Bababrao d.Vidyalaya, Motala		17565
626		Principal New Era Junior College. Jalgaon Jamod		16440
627		Principal. Bhagwanbaba College. Art and Commerce. Lonar		-29716
628		Principal Anuradha Engineering College. Chikhali		2197943
629		Warden, Government Girls Hostel, Chikhali		1410
630		Warden, Government Hostel for Boys,Chikali		2640
631		Principal Jijamata Junior College. Sindkhed Raja.		-596851
632		Principal. S. Siddhe.A.JR. College, Sultanpur		-53574
633		Principal. ANU College Of Pharmacy,Chickli,Buldh		-229865
634		Principal,. K.B. Patil Junior college. Nipana Motala		33209
635		Principal, DR. R. Gode Education College, Buldhana		653563
636	Amravati	Special Land Acqusion Officer, (Works) ZP Amravati		154357554
637		Warden, Government BC Girls Hostel, Dhamangaon Railway		12950
638	Akola	Tahsildar, Acqusion Land Tribunal, Balapur		184458.67
639		Headmaster, Government Tech High School, Murtizapur		24327
640	Gadchiroli	Principal, Industrial Training Institute ETA Palli		426333
641	Yavatmal	Collector, Yavatmal		9188005
642		Com For Work Comp.C.J.SR.Div. Yavatmal		203145
643		Tahsildar, Yavatmal		58070
644		President, Zilla NI.Samiti, Zilla Adhikari, Yavatmal		46200
645	Osmanabad	Tahsildar, Lohara		8500

Sr. No.	Name of the Treasury	Name of the Administrator	Date from which the Account is idle	Closing Balance (₹)
646	Jalna	Tahsildar. Partur Endo Partur Jalna		763211
647		Head Master, Government Tech High School. Partur Jalna		41701
648		Collector, Jalna		306014
649	Nanded	Collector Nanded for Ward., Nanded		284621
650		Collector For Land Attached, Nanded		690395
651		Collector For Welfare Fund, Nanded		-67624
652		Asstt.Commissioner Of Labour, Nanded		841279.4
653		Collector Nanded Endo. Nanded.		251151
654		Collector Nanded Bilolli. Nanded		93806
655		Principal, Degloor College. Degloor Nanded		1382791
656		Warden Savitribai Fule Girls Hostel Degloor Nanded		-17943
657		Head Master Savitribai Fule H.S. Degloor Nanded.		-1062181
658		Tahsil.Degloor Endo Nanded		590269
659		Head master. Government Tech High School. Hadgaon Nanded		131483
660		Principal Baliram Patil, Kinwat Nanded		-440798
661		Warden B.C. Boys Hostel Kinwat Nanded		7702
662		Tahsil (Endowment) Mukhed Nanded		5600
663		Tahsildar Mukhed Nanded		47700
664		(Tahsildar Endowment)Himayatnagar, Nanded		606420
665		Tahsildar,Ardhapur ,Nanded		28000
666	Hingoli	Principal DR.Shankarrao Satao kalaM.V. Hingoli		2564
667		Grihpal S Girls Hostel, Kalmnuri		2400
668	Parbhani	Principal Dyanopasak College.Jintur		185532
669		Tahsildar Endo.Pathri Jintur		480325
670		Tahsildar Acqusion Land Tribunal Pathri.		17266
671		Principal DR.RAM RODAGE B.ED.College. Sailu		-10000
672		Principal KK.M. College Manwat		-2267
673		L.Remesh Warkudkar M.V. Sonpeth		-10
674	Aurangabad	Asstt.Register.To The DDRCS Aurangabad		1665707
675		Superintendent.DR.B.A.Hostel For B.C. Boys Vaijapur		-4380
676		Principal Chistiya College.Khultabad		558713
677		Register, State Commercial Audit bench. Aurangabad		-7839905
678	Yavatmal	Principal, Sudhakar Naik Institute of Pharmacy, Pusad		433624
679		Tahsildar, Pusad		62766
680	Nagpur	S.D.O. & Special Land Acqusion Officer, Ramtek		5905875
681		Head Master. Government Tech School, Barshitakli, Saoner		2750
				662076121.5

Note:- Out of 681 non operational PDPLA, 117 Accounts having unspent balance of Rs.66.21 crore were closed & its unspent balance is credited to Govt. Account. 07 PDPLAs are operative.

ANNEXURE - ZA

(Refer Para 3.6.5)

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

Sr. No.	Name of the Treasury	Name of the Administrator
1	Thane	Head Master, Saraswati Vidhyalaya, Vasind, Tal- Shahapur
2		Warden, Dr. Babasaheb Boys' Hostel, Shahapur.
3		Head Master, Chard Division Education Vidhyalaya, Khardi Tal- Shahapur.
4		Principal, Shivajirao S Jondhale Engineering & Technical College, Asangaon Tal- Shahapur.
5		Medical Superintendent, Rural Hospital, Murbad
6		Superintendent, Agriculture Vidyalaya Saralgaon Murbad
7		Principal, Mahatma Gandhi Vidyalaya Dhasai
8		Head master, Janata Vidyalaya Dhasai Murbad.
9		Principal, College of Agriculture Saralgaon
10		Principal, Dairy Manager Pashu Sauvardhan Saralgaon
11		Principal, Foodtech College Saralgaon
12		Head Master, Saralgaon Divison. High School and Junior College ,Saralgaon
13		Headmaster, Agriculture Technical Vidyalaya Kudavli
14		Acqusion Land Tribunal Tahsildar Murbad
15		Principal, Arts and Commerce College Shivale Taluka Murbad.
16		Principal, Vidyamandir High School and Junior College Shivale
17		Principal, Birla College Kalyan
18		Principal, Manjunath college
19		Principal, S S Jondhale College Of Engineering, Dombivali
20		Principal ,GEI'S High School and Junior College, Kalyan
21		Principal, GEIs New High School & Junior college, Kalyan
22		Principal, GEIs Mahila Mahavidyalaya, Dombivali
23		Principal, Rayate Vibhag High School & Junior Collage Rayate
24		Principal, S V Arts & Commerce Night College, Dombivali
25		Principal, Gurukrupa College, Kalyan
26		Principal, L D Sonawane Vidhya Sankul, Kalyan
27		Principal, Saket College Kalyan
28		Principal, M B Degree College Kalyan
29		Principal, Saraswati College & Education
30		Principal, Swami Samarth Junior college
31		Principal, SVBs College Of Pharmacy, Dombivali
32		Principal, Ganesh Vidhalaya Titwala
33		Principal, Jeevandeep Shikshanik Sanstha Goveli
34		Principal, The S I A Junior College
35		Principal, Kamladevi College Of Arts & Commerce
36		Principal, Seth Hirachand Mutha College Arts & commerce
37		Medical Superintendent, Rural Hospital, Goveli, Kalyan
38		Tahasildar, Kalyan

Sr. No.	Name of the Treasury	Name of the Administrator
39		Sub Division Officer, Kalyan
40		Head Master, Tilak Vidya Mandir ,Dombivali
41		S H Jondhale Junior College Dombivali
42		Samyak Sankalpa College Of Arts
43		Principal, Saket College Of Education, Kalyan
44		Assistant Commissioner of Labour, Kalyan
45		Dy. Regional Transport Office , Kalyan
46		Principal, Adharsh Vidhalaya Kulgaon Badalapur Tal- Ambarnath.
47		Superintendent, Krishi Vidhalaya, Sonawali Erandjal, Tal- Ambarnath.
48		Principal, Ambikabai Jadhav Womens College, Vajreshwari Tal- Bhiwandi..
49		Principal, Ambikabai Jadhav Kanya Junior College, Vajreshwari Tal- Bhiwandi.
50		Tahsildar, Bhiwandi.
51		Sterling College of Education, Plot No. 43, D. G. Walse Patil Marg, Nerul, Navi Mumbai – 400 706
52		Terna Polytechnic, Sector 1,Koparkhairnane, Navi Mumbai.
53		SIES Graduate School of Technology, Sector 5, Nerul, Navi Mumbai – 400 706
54		SIES College of Management Studies, Plot 1-C, Sector V, Nerul, Navi Mumbai – 400 706
55		SIES (NERUL) College of Arts & Science & Commerce,, Plot no 1-C, Sector V, Nerul, Navi Mumbai – 400 706
56		Bharti Vidhyapeeth Institute of Technology, SECTOR NO7, Bela pada, C.B.D., Navi Mumbai- -400 615
57		Smt Sushiladevi Deshmukh Vidhalaya, Sector 4, Airoli, Navi Mumbai – 400 708
58		Sterling College of Education(D.ED), Plot No. 43, D. G. Walse Patil Marg, Sector -19, Nerul , Navi Mumbai -400 706
59		Datta Meghe College of Engineering, Plot No.98, Sector 3, Airoli, Navi Mumbai – 400 708
60		Sterling College of Arts, Commerce & Science Plot No.43, Sector 19, Nerul(E), Navi Mumbai – 400 706
61		Dean, Terna Dental College, Plot No.12, Sector 22, Nerul, Navi Mumbai– 400 706
62		D Y Patil College of Education, Sector 4, C.B.D. CBD Belapur, Navi Mumbai – 400 614
63		H. B. B.ED College,, Plot No. 16/17, Sector 10A, Vashi, Navi Mumbai – 400 703
64		Principal, Bharti Vidhyapeeth College of Engineering, Sector- 7, C.B.D., Belpada, Navi Mumbai – 400 614
65		Bharti Vidhyapeeth College of Architecture, Belpada complex, Opposite Kharghar Railway Station, Sector 7,, C.B.D. Belapur, Navi Mumbai – 400 614
66		P.E.S. Junior College School, C.B.D. Belapur, Navi Mumbai
67		Ramrao Adik Institute of Technology Nerul, Navi Mumbai

Sr. No.	Name of the Treasury	Name of the Administrator
		400 706
68		Bharti Vidhyapeeth Hotel and Tourism, Sector-8,, C.B.D.,Navi Mumbai – 400 614
69		R F Naik Vidyalaya and Junior College, Bonkode, Plot No. 22/23, Sector -8. Koparkhairane, Navi Mumbai– 400 709
70		P.E.S. Junior College of Education, Sector-1, C.B.D., Navi Mumbai– 400 614
71		Karma Veer Bhaurao Patil College, Sector-15A, Juinagar, Navi Mumbai – 400 703
72		Bharti Vidhyapeeth Institute of Hotel and Tourism and Management Studies Sector No. 8, C.B.D., Navi Mumbai – 400 614
73		M CT College of Law, Sector 4, Airoli, Navi Mumbai – 400 708
74		A.C.Patil College of Engineering, Plot No 17, Sector 4, Kharghar Railway Station, Navi Mumbai – 410 210
75		Terna Medical College,, 3 RD Floor, Terna Medical College Building, Plot No. 03, Sector – 12, Phase – II, Nerul (W), Navi Mumbai – 400 706
76		Sterling Institute of Pharmacy Plot No 93/93A, Sector- 19, Nerul (E), Navi Mumbai – 400 706
77		Ramrao College of Education, Sector -4, C.B.D. Belapur, Navi Mumbai- 400 614
78		FR.C.Rodriques Institute of Technology, Sector-9A, Vashi, Navi Mumbai – 400 703
79		Terna Engineering College, Plot No- 12, Sector 22, Opposite Railway Station, Nerul (W), Navi Mumbai – 400 706
80		Terna Nursing College,, 3 RD Floor, Terna Medical College Building, Plot No 03, Sector – 12, Phase-II, Nerul (W), Navi Mumbai – 400 706
81		Agnel Polytechnic ,Sector-9A, Vashi, Navi Mumbai
82		Dy. Director of Town Planning, 305, 3 RD Floor, Konkan Bhavan, CBD Belapur, Navi Mumbai
83		Criminal Court JD, ,VASHI, Navi Mumbai
84		Civil Court, JD, Vashi, Navi Mumbai
85		FR. C. Rodrigues Institute of Technology, Sector-9A, Vashi, Navi Mumbai – 400 703
86		D. Y. PATIL .Junior College of Education, Sector-4, C.B.D. CBD Belapur, Navi Mumbai – 400 614
87		Principal. Shreeram Vidyalaya Junior College Science, CIDCO, Sector 3, Airoli, Navi Mumbai – 400 708
88		S. E. R. S. College of Commerce and Science, Nerul
89		Kalawati Paricharika School, Row House No- 183, Sector- 4, Airoli, Navi Mumbai – 400 708
90		Special Land Acquisition Officer, Mumbai Talasari Express way, Thane
91		Superintendent of Police, Thane Rural
92		P.A. to Commissioner of Police, Thane

Sr. No.	Name of the Treasury	Name of the Administrator
93		Superintendent, Thane Central Prison, Thane
94		District Commandant Home Guard, Thane
95		Sub Divisional Officer, Thane Division, Thane
96		Head Clerk to Collector, Thane
97		Special Land Acquisition Officer I. Thane
98		Special Land Acquisition Officer (Metro Centre No.3), Thane
99		Special Land Acquisition Officer, Thane
100		District Planning Officer, Thane
101		Dy. Inspector General & Controller of Revenue, Thane
102		Dy. Conservator Social forestry, Thane
103		Divisional Agriculture Joint Director Kokan Divison, Thane
104		Education Officer (Secondary) Pay & PF Unit, Thane
105		Principal, Industrial Training Institute Mulund
106		Principal, Industrial Training Institute Girls, Thane
107		Principal, Government Polytechnics, Thane
108		Superintending Engineer Vigilance Mumbai Circle Irrigation Dn. Thane
109		Special Land Acquisition Officer, Minor Works , Thane
110		Special Land Acquisition Officer, Ulhas Vally Project, Thane
111		Assistant Commissioner Of Labour, Thane
112		Assistant Registrar Industrial Court, Thane
113		District Sport Officer, Thane
114		S.L.AO Mumbai Talasari Express Highway No.2
115		Superintendent, Thane central Prison (New) Thane
116		Chief Administrative Officer V.S. General Hospital (Old),Thane
117		Registrar Additional C.D.R.F., Thane
118		Principal Judge Family Court, Thane (CCD)
119		Civil Judge S.D., Thane (CCD)
120		Principal, B. N.Bandodkar College, Thane
121		Principal, St. John Baptist High School, Thane
122		Principal, Dyansadhna College, Thane
123		District Library Officer, Thane
124		Principal, Law College, Thane
125		Principal, N.K.T College , Thane
126		Principal, Maharashtra Cosmo E.S. Mumbai
127		Principal, Mumbra D.Ed. College, Mumbra
128		Head Master, New Girls High school & Junior College, Thane
129		Head Master, Military School , Kassarwadi
130		Head Master kalwa High School, Kalwa
131		Principal, JRS College of Arts, Commerce, Science, Thane
132		Principal, K.G.J College Of Arts & commerce, Thane
133		Principal, Abhinav College Of Arts, Commerce, Science, Bhaynder
134		Principal, K.B. & S.C. Junior. College, Kopri
135		Principal, R.J. Thakur College, Thane
136		Principal, Bedekar Institute of Research & Management Studies, Thane

Sr. No.	Name of the Treasury	Name of the Administrator
137		Principal, English High School & Junior College, Majiwada
138		Principal ,S.D Vidyalaya & Junior College, Airoli
139		Principal/Director IM COST College, Thane
140		Principal, Saraswati D.Ed. Vidyalaya, Thane
141		Muchhala Polytechnics, Thane
142		District & Sessions Judge, Thane (CRCD)
143		Chief Judicial Magistrate, Thane (CRCD)
144		J.M.F.C. First Class 2 nd Court, Thane(CRCD)
145	Jalgaon	Principal, S.S.Patil Polytechnic, chopda
146		Principal, S.S.Patil college of pharmacy, chopda
147		Principal, Arts Science, & Commerce collage ,chopda
148		Principal, college of Education (BE d) chopda
149		Headmaster, C.B Nikumbh Madhyamik Vidyalaya, Ghodgaon Tal-chopda
150		Head Master, Nutan Dyanmandir Adawad,Tal-chopda
151		Principal of D Pharmacy, chopda
152		Headmaster, Gandhi Vidyamandir ,Lasur
153		Headmaster, GTH High School, Bhusawal
154		B C Boys Hostel, Bhusawal
155		Principal, ASC Nahata College. Bhusawal
156		Principal, D.L .Hindi Junior College, Bhusawal.
157		Principal, D.S .High School &Junior College, Bhusawal
158		Principal, Kotcha Mahila College, Bhusawal
159		Principal Peoples ASC College, Bhusawal
160		Principal, S.G. Hindi Junior. College, ZTC Bhusawal.
161		Principal, S.G.Polytechnic, Bhusawal
162		Principal, S.G.Engineering.College, Bhusawal
163		Principal, Sharda High .School. Deepnagar,
164		Principal, Chaitnya Ayurvedic College Sakegaon
165		Principal, K Narkhede Science College, Bhusawal
166		Principal, Arts,Science.& Commerce College, Varangaon
167		Principal, College of Pharmacy, Sakegaon
168		Principal, Biyani College of Education., Bhusawal
169		Principal, MCVC& Sarvodaya High School. Kinhi
170		Principal, GSC Secondary &Higher Secondary Vidyalaya, Varangaon
171		Principal, YDS Adhyapak Vidyalaya .Sakegaon
172		Director, Institute of Management. & Career, Bhusawal
173		Principal. M.G.Vidyalaya & Junior College, Varangaon
174		Principal, Nahata Commerce.(VC)College, Bhusawal
175		Head Master Ordinance Factory High School & Junior College., Varangaon
176		Principal, SGT Girls Hindi Junior College, Bhusawal
177		Principal, Mahatma Gandhi BEd.College. Sakegaon Bushawal
178		Principal, Kamdhenu DE.d.College. Varangaon
179		Principal, Biyani B.Ed. College, Bhusawal
180		Principal, Dnyanjyoti Higher .Secondary Vidhyalaya,

Sr. No.	Name of the Treasury	Name of the Administrator
		Bhusawal,
181		Principal, C.T.C.College, Bodwad
182		Tahsildar, Jalgaon Acquisition Land Tribunal
183		Special Land Acquisition Officer. 2, Jalgaon
184		Special Land Acquisition Officer. 3, Jalgaon
185		W.C. Court, Jalgaon
186		Principal, M.J. College, Jalgaon
187		District Dy. Registrar & Collection of stamp, Jalgaon.
188		Principal, District education & Training Centre, Jalgaon.
189		Collector, Jalgaon
190		Warden, S.T. Girls Hostel, Jalgaon
191		Collector, Jalgaon
192		Adhyaksha, Jilla Niwad Samiti and Jilhadhikari, Jalgaon.
193		Principal, College of Education, Jalgaon.
194		Principal, SSP ASC College, Jalgaon.
195		Principal, Iqura B.Ed. College, Jalgaon.
196		Principal, Engineering and Technical College, Jalgaon.
197		Principal, Engineering and Information Technology College, Jalgaon.
198		Principal, Muktabai Information Technology College, Jalgaon.
199		Principal, Kaka P SNC College, Jalgaon.
200		Principal, G.C. Nursing College, Jalgaon.
201		Director, Godawari IMR College, Jalgaon.
202		Principal, Sarvajanik Vidhalaya & Junior College, Jalgaon.
203		Principal, Omrajyog Adhyapak Vidhyalaya, Vavadada Jalgaon.
204		Director, Nutan Institute of Management & Research, Jalgaon.
205	Kolhapur	Principle, College of Art, Kowad
206		Superintendent, Kolhapur Central Prison, Kolhapur
207		Sub Division Officer, Karvir, Dn, Kolhapur
208		Education Officer, (Sec)Education , Z.P. Kolhapur
209		Principal Judge Family Court. Kolhapur
210		Special Land Acquisition Officer, No. 6. Kolhapur
211		Judge Co-operative Court No.2, Kolhapur
212	Nandurbar	Medical Superintends, Rural Hospital, Nandurbar,
213		Principal, Kamla Nehru Kanya Vidhyalaya, Nandurbar
214		Principal, D.Ed college, Korit, Nandurbar
215	Palghar	St.Joseph Art And Commerce Junior College
216		Principal, K B Patil V & S P A Junior College Juchandra
217		Principal, A V College, Vasai
218		Director, Viva Institute of Management Studies
219		Principal, V H M C, Virar
220		B V Polytechnic
221		Medical Superintendent, Rural Hospital, Wada
222		Civil Judge JD, Wada
223		Civil Judge JD & JMFC Criminal, Wada
224		Shet Jamin Nyadhikaran Tahsildar Wada
225		Principal, Arts & Commerce College, Wada
226		Warden, Government ST Girls Hostel

Sr. No.	Name of the Treasury	Name of the Administrator
227		Warden, ST Boys New Government Hostel ,Wada ,Thane
228		Warden ST Boys Old Government Hostel ,Wada, Palghar
229		Principal, N.A. Shinde Junior College Uchat, Taluka Wada
230		SVVM Wada H S College ,Wada
231		Head Master, Ambiste High School
232		Principal, Anand Laxman Chandawarkar Junior College
233		Principal Industrial Training Institute
234		Sub divisional Officer, Wada
235	Pune	Inspector General Police (Prison Family Welfare)
236		Commandant S R P F GRP-II
237		Special Land Acquisition. Officer No. 1
238		Special Land Acquisition. Officer No. 2
239		Dy Director Of Land records Pune Region
240		Collector of Pune
241		Special Land Acquisition Officer No.2
242		Special Land Acquisition Officer No.4
243		Special Land Acquisition Officer No.6
244		Joint District Registrar CI/1 Grd Rural - Total 14
245		Special Land Acquisition Officer No.11
246		Special Land Acquisition Officer No.17
247		Special Land Acquisition Officer No.19
248		Special Land Acquisition Officer No.23
249		Special Land Acquisition Officer No.26
250		Joint District Register CI-1
251		Director of Agriculture
252		Assistant Commerce Animal Husbandry Hatchery Central Hatchery
253		Judge Ind CO-Operative Court
254		Divisional Joint Director of Agriculture
255		Director of Education
256		Principal Government Junior College Of Boys
257		Principal Government Junior College Of Girls
258		Head Master Government Technical Cum Commerce Centre
259		Principal Industrial Training Institute (Girls) Aundh
260		Assistant Director Department Of Vocational Education And Training Pune Region
261		Principal, Government Polytechnic, Pune
262		Principal ,Government Polytechnic
263		Librarian, Government Divisional Library
264		Librarian, Government District Library
265		Joint Director Higher Education Pune Region
266		C F & Silvic Pune
267		Dy Director Of Health Services
268		Joint Director Health MALERIYA HATTI JALJANYA
269		Dy Director Of Health Services ST
270		Superintendent, Regional Mental hospital
271		Panan Sanchalak, Panan Sanchalaya
272		Competent Authority Bhade Niyatrana

Sr. No.	Name of the Treasury	Name of the Administrator
273		Assistant Spread Engineer Elec Pune Region
274		Executive Engineer, Irrigation Research Division
275		Adhishak Abhiyanta Prashasak Labshetra Vikas Pradhikaran
276		Additional Commissioner of labour Pune
277		Director of sports and youth services
278		Warden government boys hostel
279		Warden Santa Janabai Girls High school
280		House Master Government BC boys hostel
281		Director of Social welfare
282		CA And AO Directorate Of woman and child welfare
283		Dy Commissioner (Planning) Divisional Commerce office
284		Principal, Deccan Education Society S Fc
285		Regional Pune University
286		Principal, Ethel Garden Junior college
287		Principal, Sir Parshaurambhu College
288		Principal, D S Homeopathic Medical College
289		Principal, CAMP Education Society Junior College
290		Principal, T J Arts & Commerce College
291		Principal, Chandrasekhar Agashe College
292		Principal, Tilak Ayurved Mahavidyalaya
293		Principal, Cusrow Wadia institute
294		Principal, Arts &commerce college Dapodi
295		Principal, Sanghabi Kesari College
296		Principal, Arts, Science and Commerce College, Hadapsar
297		Principal, Adhyapak Mahavidyalaya
298		Principal, S G K Arts, Science and Commerce College
299		Principal, DR Ambedkar College of Arts
300		Principal ,Marathwada Mitra Mandal School
301		Associated Dean College of Agriculture
302		Principal Bharatratna Dr. Babasaheb Agriculture College Aundh
303		Principal, Swami Vivekananda Vidyamandir
304		Principal, Abhinav kala Mahavidyalaya
305		Principal, Poona College of Arts and Commerce
306		Director Bharati Vidyapeeth S S Institution
307		Principal, Mahatma Phule Mahavidyalaya
308		Principal, Mahatma Gandhi Adhyapak Vidyalya
309		Head master ,Alegaonkar High School
310		Principal, District institute and Education TRAI
311		Principal ,Samaj Bhushan Baburao
312		Principal, Jain Sanghtna High School
313		Joint Director Tantrashikshan Pradeshik
314		Principal, Junior College of A S & vocational , Ioni
315		Principal, All India Shree Shihaji
316		Principal, Mamasahab Mohol Mahavidyalaya
317		Principal, Savitribai Phule Mahila
318		Principal, Shri Fattechand Jain Junior College
319		Principal, All I S S P M S Hotel Management

Sr. No.	Name of the Treasury	Name of the Administrator
320		Mukh Prerna Vidyalaya ,Nigdi
321		Principal, Rajashri Shivray P Muktai Sutar D Ed College
322		Principal, Venutai Chavan Tantraniketan
323		Principal, Vidyabhavan College of Commerce
324		Principal, CAMP E SO SA Science College
325		Principal, B R Gholap College
326		Principal, Ramakrishna More College
327		Principal, B V Java Nehru Institute of Technology
328		Principal, Hiran Bankar Vidyalaya
329		Principal, D Y Patil College of Engineering
330		Coordinator, PO GR Adhya Vibhag
331		Principal, Annasaheb Mahavidyalaya Hadapsar
332		Principal, Abasaheb Chinchwade Junior College
333		Principal, P.C Polytechnic, NIGDI
334		Principal, D Y Patil Mah College Pimpri
335		Mkhya BHAR Jain Sang College WAG
336		Principal, B V College of Engineering For Girl
337		Principal, Mhalsakant Vidyalaya, Akurdi
338		Principal, Mahilashram High School Karve NG
339		Principal, Modern college of Phar.(Ladies)
340		Principal, Nursing High School Sanghvi
341		Principal, F Jain Pharmacy College Chinchawd
342		Principal, D Y Patil Homeopathic Medical College
343		Padmashree Dr D Y Patil College Of Ayurved
344		Principal, Abasaheb Atre Junior College
345		Principal, Shree Martand Bhairav Adhyapak Mahavidyalaya
346		Principal, Institute Of Nursing Wadgaon
347		Principal, Sadhana Vidhya & R R Shinde Junior College
348		Principal, Akutai Kalyani Girls Junior college Hadapsar
349		Principal MCS Society A K Khan Law College
350		Principal, Dnyanprabodhini Madhya & Junior college
351		Principal Modern Education Society College Of Engineering
352		Principal, JSPMS Rajshri Shahu College
353		Principal ,Laxmanrao Apte Prashala Junior College
354		Principal, Maharashtra Institute OF Printing Technology
355		Principal, Padmshree Dr D Y Patil Adhyapak D.Ed Vidyalaya
356		Vishwakarma Institute of Information Technology
357		Principal, College Of Ayurved Research Centre
358		Principal, LMF Homeopathic Medical College Chinchwad
359		Principal, Sinhagad Institute of Management Wadgaon
360		Principal, Spysar Memorial College of Education
361		Principal ,Dr D Y Patil Education Sanstha
362		Principal, All India Institute of local Self Government
363		Principal, Singhad College of Pharmacy
364		Director, Dr D Y Patil Dental college and Hospital
365		Principal, J S P M S College of Pharmacy and Research
366		Principal, Abhinav Education Society DE.d College
367		Principal, Sinhagad Dental College and Hospital

Sr. No.	Name of the Treasury	Name of the Administrator
368		Abhi Education Society college of Education
369		PVG College of Engineering and Technology
370		Principal, Saydri Marathi DE.d College
371		Principal ,Sinhgad College of Education Training & Research B Ed
372		Principal, R J S P M S A Science College Landewadi
373		Principal, Genba S Moze college of Engineering
374		Principal ,K Navle Institute of Education
375		P V S Sanas Junior college, Vadgaon
376		Dr D Y Patil College of Pharmacy
377		Director Shivaji Maratha Institute of management and Research
378		Principal, Shri Shivaji Maratha Society Law College
379		Principal, College of Education
380		Principal, Jamila Arif Fajlani Urdu College
381		Co-coordinator Modern College of Education for Ladies
382		Principal, P E S Modern College of Special Education
383		Principal, D Y Patil Institute OF Pharmaceutical Science and Research
384		Principal, M M College of Engineering
385		Principal, PES Modern College of Engineering
386		Principal, Bhivarabai Sawant Polytechnic
387		Principal ,Singahad College of Training & Research BED
388		Principal, Singahad College of Education Training & research D.Ed
389		Director, Indira Institute of Management
390		Principal, Indira college of Commerce and Science
391		Principal, Rajgad Dnyanpeeth Adhyapak Mahavidyalaya
392		Principal, Padmashree Dr D Y Patil Institute of MCA
393		Director Mahatma Phule Institute of Computer Management Studies,, Hadapsar
394		Principal, G S Moze Adhyapak Mahavidyalaya Alandi
395		Principal, G S Moze Adhyapak Mahavidyalaya Pune
396		Principal, G S Moze Adyapak Mahavidyalaya (D. Ed)
397		Principal ,D Y Patil College of Agriculture Management Akurdi
398		Principal, CES Dr A B Telang Institute of Hotel Management
399		Principal, Eklavya Shikshan Sanstha Polytechnic
400		Principal, P D Dhankude Adyapak Mahavidyalaya
401		Principal, M A Rangoonwala College of Dental Science
402		Director, D Y Patil Institute of Management Studies
403		Dr Sinhagad Institute of Business Administration and Research
404		Principal, Cummins college of Engineering
405		Principal, Dyanganga College of Engineering and Research
406		Director ,Dyanganga Institute of Career Empowerment & Research
407		Director Principal N G Naralkar Institute of Career development and research

Sr. No.	Name of the Treasury	Name of the Administrator
408		Hujurpaga Women Commerce college
409		Director JSPMS Kautily Institute of management and research
410		Principal, Shivaji Vidyamandir and junior College
411		Principal, SMT Sudhatai Mandik College
412		Dr M M S Institute of management education and research
413		Principal, Jaywant Institute of Pharmacy
414		Principal, Dyanganga College of Diploma
415		Principal, Tehmi Grant in eruby clinic
416		Principal D Y Patil Institute of Hotel management & Catering Technology
417		Principal, Metropolitan Institute of Hotel Management,
418		M M E SOU Vimalabai Garware High School and Secondary School
419		Principal, Sinhagad College of Architecture
420		Register Additional Pune District Forum
421		Special Land Acquisition Officer (Special unit 1) Pimpri
422		Special Land Acquisition Officer (Special unit 2) Pimpri
423		Principal, Krida Prabodhini Balewadi
424		Commissioner Apang Kalyan Mahavidyalaya
425		Commissioner of Sports and Youth Service
426		Principal, Sharad Adhyapak Mahavidyalaya
427		Director A S M Institute of Business Management & Research
428		Principal, Sinhagad College of Science
429		Principal, Lokseva College of Pharmacy
430		Director, Dr Vikhe P Foundation Practice Centre for Research and Development
431		MCE Society Principal Institute of Pharmacy
432		Principal, PE Society Modern Law College
433		Principal, College of Commerce, Science and Information Technology
434		Principal, Karma Veer Bhaurao Patil Vidyamandir Junior College
435		R S S P S Maha College of Science and Commerce
436		Principal, P V G S College of Science
437		Principal, Bharati College of Fine Arts
438		Principal, Bharati Vidyapeeth Bharati Kala Mahavidyalaya
439		Principal , Y B Patil Polytechnic Akurdi
440		Principal Shiv Chatrapati Arts and Commerce College
441		Directorate Novel Institute of Business Management
442		Principal, Dr D Y Patil Polytechnic Pimpri
443		Principal, IOS College of Computer Science
444		Director, IOS Institute of Business Management and Research
445		Principal, IOS Swami Vivekananda College of Education
446		Head Mistress, M H C School Higher Secondary for Girls Hujurpaga
447		Director, Indira College of Engineering and Management
448		Principal, Genba S Moze College of Science
449		Principal, Annasaheb Awate College of Engineering

Sr. No.	Name of the Treasury	Name of the Administrator
450		Dr D Y Patil Commerce & Science college ,Pimpri
451		Principal, Padmashree Manibhai Desai College
452		Principal, Shri Dnyan Vidyalaya and Junior College
453		Principal, PDAS Institute of Technology
454		Principal Ashok Vidyalaya and Junior College
455		Principal, Shri Bhairavnath Secondary and Higher Secondary School, Bhosari
456		Principal ,G S Moze Prashala
457		JSPMS Jaywantrao Institute of Management and Research
458		Director Abacus institute of Computer Application
459		Principal Bharati V Institute of Hotel Management Catering
460		Principal Shri Jain vidya Pre primary Adhyapak Vidyalaya.
461		Head Master Lomkar Madhyamik Vidyalaya
462		Principal, Vikas DE.d College
463		Director M E Society Institute OF Management Career Courses
464		Principal College of Computer Science and Business Administration
465		Pprincipal, Sinhagad College of Arts, Science and Commerce
466		Principal, Padmabhusan VAS Patil Institute Technology
467		Principal, Shri Jain Prasarak Mandal Polytechnic
468		Principal, Shri Jain Prasarak College of Education
469		Principal ,Balchandra Institute of Pharmacy
470		Principal, Indira College of Pharmacy
471		Shikshan Prasara Mandal N M V Girls Prashala
472		Head Master, Maratha Jijamata Muliche High School
473		Principal, M I T Junior College Paud Pune
474		Principal, Arihant College of Arts, Commerce and Science
475		Shri Shivaji Maratha High School
476		Principal, M Vaidya Sevadal Adhyapak Vidyalaya
477		Principal, B S D Trust Ayurved Mahavidyalaya
478		Principal, P D Dhankude Adhyapak Vidyalaya
479		Principal, Genba Sopanrao Moze Institute of Technology, Pune
480		Principal, Allana College of Architecture Azam Campus
481		Pratibha Institute of Business Management MIDC Chinchwad
482		Pratibha College of Commerce and Computer Studies
483		Director, Data Systems Research Foundation Kharadi
484		Head Master, Netaji Subhash Chandra Bose Vidyalaya
485		Director, Novel Institute of management Studies Chinchawd
486		Apex Institute of Management and Research Atur Pune
487		Director Merc of Management Gat No 167 Bukum
488		Director D Y Patil Centre for Management and Research
489		Principal, Raigad Dnyan Raigad Institute of Management and Development
490		Principal, Kannada Sangha Pune College of Commerce
491		Mahatma Phule V S Late SAU S S Ratan Mali D Ed College
492		Gendibai Tarachand Chopda High School and Junior College
493		Principal, Dnywardhani PRA Arts,Commerce and Science College

Sr. No.	Name of the Treasury	Name of the Administrator
494		Principal, Genba S Moze College of Pharmacy
495		Directorate, Institute of Computer Studies
496		Directorate, Institute of Professional Studies
497		Principal, SMT Kashibai Navle College of Commerce
498		Leelawati College of Commerce and Computer Studies Warge
499		Director, Aditya Institute of Management
500		Principal, J S P M Rahashri Shahu College of Education
501		Principal, M I T Sant Dnyaneshwar D Ed Mahavidyalaya
502		Principal, Alard college and Management
503		Principal, Savitribai Phule Junior College and Higher Secondary School
504		Deputy Inspector General Of Prisons Western Region
505		Upavibhagiya Adhikari Maval,Mulshi
506		Warden Government S T Boys Hostel Hadapsar
507		Bhumi Sampadan Vishesh Adhikari Vishesh Ghatak No 3 Pimpri
508		Special Land Acquisition Officer Special Unit No 4, Pimpri
509		Upvib. Adhik Junner Ambe Upvib. Manchar District Pune
510		Warden, ST Girls Government Hostel
511		Principal ,Mahatma Gandhi Junior College Manchar
512		Principal, P J Nehru College Ambegaon
513		Medical Superintendent Rural Hospital Ghodegaon
514		Gruhapal Adiwashi Mulanche Sashkiya Vastigruh
515		Principal, Muktadevi Junior College Narodi
516		Principal ,Shivaji Patil Adhayapak Vidyalaya
517		J M Shaikh Adhyapak Vidyalaya Manchar
518		Principal, N M V & Junior College Pandare
519		Principal ,V P College BEd Baramati
520		Principal, V P Arts &Science College Baramati
521		Sub Divisional Officer, Baramati
522		Additional D&S Judge CCD Baramati
523		Principal, Industrial Training Institute, Bhor
524		Warden ,Government B C Boys Hostel
525		Principal ,R R Vidyalaya Bhor
526		Principal ,Anantrao Thopte Mahavidyalaya
527		Principal, Adhyapak College Bhor
528		Principal Adhyapak High School Bhor
529		Principal, Raj Dyan College Of Pharmacy Bhor
530		Medical Superintendent, Rural Hospital Bhor
531		Principal ,K B Patil Education Society School Sou Supriyatai Sule Polytechnic
532		Principal, Mahatma Jotiba Phule Prashala and Junior College
533		Commandant S R P F V, Daund
534		Warden, Government Girls Hostel Daund
535		Principal ,Daund Taluka Arts and Commerce College
536		Principal, Javaharma High College, Kedgaon
537		Principal, Bhairavnath School and High School
538		Principal, Siddeshwar School and High School Deulgaon

Sr. No.	Name of the Treasury	Name of the Administrator
539		Principal, K G Kataria College Daund
540		Principal, L B Garela Madhyamik and Ucchamadhyamik Vidhyalaya
541		Principal ,New English School and Junior College Pargaon
542		Principal, Subhasanna Kul Adhyapak Vidyalaya
543		Principal, Subhasanna Kul Shin Shastra Mahavidyalaya
544		Medical Superintendent, Rural Hospital
545		Principal, Shree Gopinath Secondary High School
546		Principal, Kailash Vidyalaya Junior College
547		Principal, Industrial Training Institute, Daund
548		Principal, Industrial Training Institute, Indapur
549		Medical Officer, Rural Hospital Nimgaon
550		Warden ,GT BC & EBC Girls, Indapur
551		Principal, Walchand High School Kalamb Indapur
552		N R High School, Indapur
553		Principal, Shri Palasnath High School
554		Principal, Ketakeshwar Junior College Indapur
555		Head Master, Shivaji Vidyalaya Bavda
556		Principal, Bhairavnath College Bhigwan
557		Principal, Chatrapati Arts Commerce & Science Mahavidyalaya
558		Medical Superintendent, Rural Hospital, Indapur
559		Principal, Palasnath School and High School
560		Principal, D P Mehta Junior College, Loni
561		Principal, Industrial Training Institute, Lonawala
562		Principal, Vidyadham Prashala Shikrapur
563		Sant Dnyaneshwar Shikshan Shastra B Ed College
564		Director, Sinhagad Management School Kondhapuri, Shirur
565		Principal, Kasturi Shikshan Sanstha College of Pharmacy, Shirur
566		Principal, Kasturi Shikshan Sanstha College of Education
567		Vidyadham Prashala, Shirur
568		Kasturi Shiksh College of Arts & Commerce, Shikrapur
569		Vidyadham Madhy. Uch Madhyamik. Vidyalaya., Kanhur Mesai
570		Shri.Vagheshwar Vidyadham, Mandavgan Farata
571		Shri. Cha.Sambhaji High School & Junior College, Koregaon Bhima
572		Vidya Vikas Mandir Madhyamik and Uchamadhyamik Vidyalaya Nimgaon Mhalungi
573		Sant Dnyaneshwar Adhya.Vidyalaya.(D.Ed) , Kondhapuri
574		New English School Junior College of Arts, Malthan
575		Chhatrapati Madhyamik and.Uchamadhyamik Vidyalaya. Vadgaon Rasai
576		Al. Ameen College of Engineering Koregaon Bhima
577		Sharadchandraji Pawar B.Ed. College, Koregaon Bhima
578		Kasturi Shikshansha Adhya.Vidyalaya (D.Ed), Shikrapur
579		Jai. Shriram Adhyapak Vidyalaya, Shikrapur

Sr. No.	Name of the Treasury	Name of the Administrator
580		Sant Dnyaneshwar Adhyapak Vidyalaya.(D.Ed) , Kondhapuri
581		CRIMINAL COURT
582		J M F C P C M C
583		Civil Judge J D & JMFC (PCMC)
584		Civil Judge J D & JMFC (PMC)
585		J M F C No 7
586		J M F C No 8
587		J M F C No 9
588		J M F C Kirkee
589		J M F C Juvenile Court, Pune
590		Civil J M F C, Ghodegaon
591		Civil Judge S D ,Baramati
592		Additional Judge, Baramati
593		Civil Judge J D & J M F C, Bhor
594		Civil Judge J D & JMFC, Daund
595		J M F C (Railways,) Daund
596		Civil Judge J D & JMFC, Indapur
597		Civil Judge J M F C, Maval
598		Special Land Acquisition Officer No.1
599	Solapur	Government. GPW Solapur
600		Tahsildar, North Solapur
601		Acqusion Land Tribunal, North Solapur
602		Acqusion Land Tribunal, South Solapur
603	Gondia	Additional District & Session Judge Gondia
604		2 nd Jt. Civil Judge Junior Dn Gondia
605		Chief Judicial Magistrate Gondia
606		Warden Govt. Boys Hostel Gondia
607		Civil Surgeon General Hospital Gondia
608		SDO/LAO Gondia
609		Dy Collector &SPL LAO Gondia
610		Assistant Commissioner of Gondia
611		Lobraroom Class II Gondia
612		MSRH Tiroda
613		Principal, C.M.Patel College,Gidhadi
614		Principal, M.I.Patel Junior College. Sony
615		Principal,. Sanjay Gandhi Junior College, Tedha
616		Principal, L.M.&D.P. Diploma College, Goregaon
617		Principal, Adi.D.Ed. College, Goregaon
618		Principal, Adi.Mahila B.Ed. College, Goregaon
619		Principal, Late N. P. W. College, Chopra
620		Principal, Prakash D.Ed. College, Goregaon
621		Principal, Ramkrishna Junior College, Kurhadi
622		Principal, Adi. Junior College,Goregaon
623		Principal, Adi. Junior College. Bolunda
624		Principal, Kujulaji Bisen Junior College Sadak Arjuni
625		Sub Divisional Officer & Land Acquisition , Deori
626		Principal, Industrial Training Institute, Deori
627	Chandrapur	Sub-Divisional Officer ,Chandrapur

Sr. No.	Name of the Treasury	Name of the Administrator
628		Special Land acquisition Officer, Chandrapur
629		Register District Forum Consumer Pro. Chandrapur
630		Staff officer Dist. Home Guard ,Chandrapur
631		CJM Chandrapur
632		Education Officer (Sec.) Z.P. Chandrapur
633		Education Officer (Pri..) Z.P. Chandrapur
634		C.A. & F.O. Z.P. Chandrapur
635		Asst. Commissioner, Special Social Welfare Officer, Chandrapur
636		Social Welfare Officer Z.P.Chandrapur(Handicap)
637		District. Vocational Education. & Training Centre, Chandrapur
638		Project Officer I.T.D.P. Chandrapur
639	Buldhana	CJJD(CCD), Lonar
640		CJJD(CrCD)Lonar
641		MSRH, Lonar
642		Principal., Bhagwan Baba College
643		Principal, Sattyajeet Junior College of Pharmacy, Khandala, Mehkar
644		Principal, Rajiv Gandhi Science College, Mehkar
645		Principal, Shri.G.B.Murarka Arts Junior College. Shegaon
646		Principal, D.M.Burungale Arts & Science College, Shegaon
647		Principal, Shri.G.M.Chitrakala Mahavidyalaya Shegaon
648	Washim	Land Acquisition Officer, No.2 , Washim
649		Warden, Govt. B.C. Boys Hostel, Washim
650		Warden, Govt. B.C. & EBC Girls Hostel, Washim
651	Jalna	Dist & Session Judge Jalna
652		Principal, Government Polytechnic. College, Jalna
653		District & Session Judge Jalna
654		Principal, Govt. Polytechnic College, Jalna
655		Dist Stamp & Collector, Jalna
656		Special officer, MIW Jalna
657		District Sports Officer, Jalna
658		Judge Labour Court, Jalna
659		Medical Officer, NER
660		Sub divisional officer ,Jalna
661		Deputy Regional Transport Officer, Jalna
662		Collector, Jalna
663	Hingoli	Principal, Nagnath Arts, Commerce and Science College, Aundha-Nagnath
664		Principal, Shanti Vidhya Mandir, Junior College, Shiradshapur, Aundha-Nagnath
665		Principal, Surykanta Patil Agriculture and Technical, Jawla, Aundha-Nagnath
666		Principal, Bahirji Smarak Vidyalaya Basmat
667		Principal, Barashiv Hanuman College
668		Principal, Yoganand Swami College Basmat
669		Principal,Annapurnadevi Junior.College Basmat

Sr. No.	Name of the Treasury	Name of the Administrator
670		Tahsildar (END)
671		Principal, Cambridge Junior College, Basmat
672		Principal, M.I.T. College, Basmat
673		Principal, Bahirji Smarak Mahavidyalaya, Hatta
674		Civil Judge S.D., Basmat
675		Warden, S.T.Boys Hostel, Kalamnuri
676		Warden, S.T.Boys Hostel, Kalamnuri
677		Principal, Late Dr. S.Satav Art Junior. College, Kalamnuri
678	Yavatmal	Office Superintendent & PA to Superintendent of Police, Yavatmal
679		Collector, Yavatmal
680		Sub-Divisional Officer, Yavatmal
681		Joint District Register Cl-I (LG), Yavatmal
682		Dy Conservator of Forests, Yavatmal
683		District Dy. Registrar, C.S. Yavatmal
684		E.O.(Sec) ZP, Yavatmal
685		Civil Surgeon, General Hospital, Yavatmal
686		M.O. Women's Hospital, Yavatmal
687		Sub Divisional Officer & Land Acquisition Officer, Yavatmal
688		Tahsildar, Yavatmal
689		Late V.N. Naik Janmashatabdi Varsha
690		Principal, R.T.I. Yavatmal
691		Headmaster, Govt. Technical High School. Yavatmal
692		Dist Librarian, Yavatmal
693		Warden, Govt. B.C. Girls Hostel, Yavatmal
694		C.J.S r.Dn. Darwha
695		C.J.Jr.Dn. Digras
696		C.J.Jr.Dn. Digras
697		M.S.R.H. Digras
698		Principal, Industrial Training Institute, Digras
699		C.J.Jr.Dn. Pusad
700		C.J.Sr.Dn. Pusad
701		Additional District & Session Judge, Pusad
702		Additional District. & Session Judge, Pusad
703		Sub Divisional Officer & Land Acquisition Officer, Pusad
704		Additional District. & Session Judge, (MACT) Pusad
705		Dy Conservator of Forest, Pusad
706		M.S.R.H. Pusad
707		Tahsildar, Pusad
708		Head Master Government Technical High School Mahagaon
709		Principal, Industrial Training Institute, Gunj
710		Head Master. Government Technical High School Pusad
711		Warden, BABC Govt. Boys Hostel, Pusad
712		Warden, S.T. Girls Hostel, Pusad
713		Principal, P.N. College, Pusad
714		Principal. B.P.Ed College, Pusad
715		Principal, Industrial Training Institute, Pusad
716		C.J.Jr.Dn. Kelapur

Sr. No.	Name of the Treasury	Name of the Administrator
717		C.J.Sr.Dn. Kelapur
718		Tahsildar,(ALT)Kelapur
719		Sub Divisional Officer & Land Acquisition Officer, Kelapur
720		Dy Conservator of Forest, Kelapur
721		M.S.C.H. Kelapur
722		Principal, Industrial Training Institute, Kelapur
723		Head Master. Government. Technical High School Kelapur
724	Parbhani	Collector, Parnhani
725		C.J, Junior Dn Manwat
726		J.M.F.C. Manwat
727		C.J, Junior Dn Sonpeth
728		J.M.F.C. Sonpeth
729		Head Master., Technical High School. Pathri
730		Principal, N.S.B. College, Pathri
731	Amravati	PREDT A.L.T. Amravati
732	Latur	Civil Judge, Civil court Junior Division, Deoni, District-Latur
733	Osmanabad	Tahsildar, Tuljapur
734		Sub Divisional Officer, Omerga
735		C.J.J.D., Kallam
736		JMFC, Kallam
737		Dean, Government. Aur.College, Osmanabad
738		A.R.T.O.,Osmanabad
739		Tahsildar, Bhoom
740		Tahsildar, Bhoom
741		Tahsildar, Kallam
742		Tahsildar, Kallam
743		Sub Divisional Officer., Omerga
744	Beed	Tahsildar, Kaij
745		Principal, Government College, Ambejogai
746		District Training Institute, Ambejogai
747		Special Land Acquisition Officer, No. 4, Ambejogai
748		ARTO, Ambejogai
749		C.S.D.H., Beed
750		D.P., Beed
751		Warden, EBC, Beed
752		D.S.O., Beed
753		S.L.A.O., Beed
754		S.D.O., Beed

Sr. No.	Name of the Treasury	Name of the Administrator
755		R.D.C.C., Beed
756		Collector, Beed
757		SDFO, Beed
758		D.R. T.O., Beed
759		D. & S.J., Beed
760		D.J., Beed
761		C.J. Magistrate, Beed
762	Aurangabad	Dean ,Government. School of Arts, Aurangabad.
763		Principal, Government. college of Arts and Science, Aurangabad
764		Principal, District Institute of Vijapur.
765		Principal, Kohinoor Arts, Science and Commerce College, Khultabad
766		Government Pleader High Court Bench, Aurangabad
767		Sub Divisional officer, Aurangabad
768		Special Land Acquisition Officer SPL. Aurangabad.
769		Judge Co-Operative. Court Aurangabad.
770		Director State Institute of Aurangabad.
771		Director Institute of Science Aurangabad.
772		Joint Director (Administration)Technical Education Aurangabad.
773		Deputy Registrar, M.A.T Aurangabad.
774		AD Regional high Court Aurangabad.
775		Assistant Registrar, Industrial Court Aurangabad.
776		Judge Labour Court, Aurangabad.
777		Warden Boys Hostel Millid Negsenvan Aurangabad
778		Warden Government B.C. Girls Hostel, Aurangabad
779		Special. Special Land Acquisition Officer ,Aurangabad
780		Member of Motor A.C.T. Aurangabad
781		Warden B.A. Government. Hostel For B.C. Boys Jaisingpura ,Aurangabad
782		Deputy. Collector Jaykwadi Project No 1 Aurangabad
783		Deputy. Collector Land Acquisition ,Jaykwadi Project No 2 Aurangabad
784		House Master Government Santtukaram Hostel, Aurangabad
785		Deputy. Conservator of Forest Aurangabad
786		Regional State Commission Circuit Bench Aurangabad
787		Superintendent Open Prison, Paithan.
788		A.L.T. Tahsildar Gangapur
789		Tahsildar Gangapur
790		Medical Superintendent. Rural Hospital, Gangapur
791		Dr. B.A.Government B.C.Boys Vijapur
792		Tahsildar A.L.T. Kannad.
793		Tahsildar Kannad
794		Medical Superintendent. Rural Hospital, Pishore

Sr. No.	Name of the Treasury	Name of the Administrator
795		Sub Divisional office ,Kanna Dkhultabad kannad
796	Nanded	Headmaster., SGM High School, Loha
797		Principal, DDC of Library. & Science
798		Principal, B.Ed. College, Loha
799		Principal, PBGC, Penoor
800		PDKP S & IT C., Loha
801		P.L.M. Somkhed
802		Principal, SCRDC, Lomdhesangvi
803		Head Master., School and High School, Savargoan
804		Principal, S. S. College, Kandhar
805		Principal, G.J.C.Nehru, Nagalgaon
806		Headmaster, M.P., Ambulga
807		Head Master, S.S.H. U.M., Kandhar
808		N.S.B., Panbhosi
809		Principal, P.B.J.C., Gandhinagar
810		Head Master, S.S.J.C., Barul
811		Tahsildar, Mukhed
812		Principal, MJP
813		Principal, NVM Umardari
814		Principal, SAS Sr. C.
815		Principal, SJP
816		Principal, GMV Vasantnagar
817		Principal, CS C Mukramabad
818		Principal, VVH Baroli
819		Headmaster, VV High School Dapkaranja
820		Principal, S.D.Education College
821		Tahsildar, Bhokar
822		Principal, I.T.I., Bhokar
823		CJJD
824		JMFC
825		Principal, VNS & HSS, Sindkhed
826		Tahsildar, Ardhapur
827		CJM Nanded
828		Tahsildar, Nanded
829		Collector College for Land Attachment
830		Dean ACH
831		Assistant. Commissioner Labour
832		Judge Co -operative Court
833		MSRH Barad
834		College Nanded
835		DCF Nanded
836		College. Nan. Exam
837		Librarian Group B
838	Akola	SDO, Balapur
839		MSRH, Balapur
840		Jt. C.J.J.D and JMFC, Akot
841		Additional Session Judge Akot
842		SDO&LAO Akot

Sr. No.	Name of the Treasury	Name of the Administrator
843		MSRH Akot
844		Warden, B.C. Girls Hostel Akot
845		Additional MEMMECT, Akot
846		Principal, Industrial Training Institute, Akot
847		Tahsildar, Murtizapur
848		Tahsildar Balapur
849		Med. Supdt. Class-I Balapur

Note:- Out of 849 pending certificates, 417 certificates were received from the Administrators in the subsequent year and 68 PD/PLA Accounts are closed.

ANNEXURE - ZB

(Refer Para 3.6.6)

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

Sr. No.	Treasury	Name of the Regional Transport Office	Amount (₹)
1	Palghar	Vasai	39,27,483
2	Nandurbar	Nandurbar	8,74,154
3	Kolhapur	Kolhapur	4,800
4	Jalgaon	Jalgaon	32,10,921
		Total	80,17,358

ANNEXURE – ZC

(Refer para 3.6.7)

STATEMENT SHOWING ARREARS IN RECONCILIATION OF DEPOSIT HEADS

Sr. No.	Name of the Treasury	M.H. 8336 – Civil Deposit	M.H. 8443 – Civil Deposit
PRINCIPAL ACCOUNTANT GENERAL (A&E)-I, MUMBAI			
1	Ratnagiri	2010-11 onwards	2014-15 onwards
2	Raigad	2010-11 onwards	2014-15 onwards
3	Satara	2014-15 onwards	2014-15 onwards
4	Sindhudurg	2010-11 onwards	2012-13 onwards
5	Ahmednagar	2014-15 onwards	2012-13 onwards
6	Jalgaon	2011-12 onwards	2014-15 onwards
7	Nandurbar	2010-11 onwards	2012-13 onwards
8	Nasik	2014-15 onwards	2014-15 onwards
9	Pune	2014-15 onwards	2014-15 onwards
10	Thane	2010-11 onwards	2012-13 onwards
11	Solapur	2014-15 onwards	2013-14 onwards
12	Kolhapur	2014-15 onwards	2013-14 onwards
13	Dhule	2014-15 onwards	2012-13 onwards
14	Sangli	2014-15 onwards	2014-15 onwards
ACCOUNTANT GENERAL (A&E)-II, NAGPUR			
15	Akola	2009-10 onwards	4 PDA reconciliation pending from 2011-12
17	Amravati	2009-10 onwards	Pending for 2014-15
18	Chandrapur	No arrears upto 2012-13, 2013-14-Partly done. Reconciliation is pending for all minor heads for 2014-15	No arrears
19	Buldana	No arrears	No arrears upto 2011-12, 2012-13 to 2014-15 Partly done
20	Washim	2009-10 onwards	No arrears
21	Yavatmal	2009-10 onwards	45 PDA pending for reconciliation from 2009-10 to 2014-15
22	Aurangabad	No arrears upto 2012-13, reconciliation pending from 2013-14 to 2014-15	51 PDA pending for reconciliation from 2009-10 to 2014-15
23	Beed	2009-10 onwards	Pending for 2014-15
24	Hingoli	2009-10 onwards	No arrears
25	Jalna	No arrears	9 PDA reconciliation pending from 2014-15
26	Latur	No arrears upto 2012-13, reconciliation pending from 2013-14 to 2014-15	No arrears
27	Nanded	No arrears upto 2012-13 except 014 ITDP reconciliation of which is pending from 2009-2010. Reconciliation is in	69 PDA pending for reconciliation from 2009-10

		arrears from 2013-14 to 2014-15	
28	Osmanabad	No arrears upto 12-13 except 001-Secondary reconciliation of which is pending from 2009-2010 to 2014-15. In respect of other minor heads reconciliation is pending from 2013-14	No arrears
29	Parbhani	No arrears	9 PDA reconciliation pending from 2014-15
30	Bhandara	No arrears upto 2012-13, reconciliation pending from 2013-14 to 2014-15	No arrears

ANNEXURE – ZD

(Refer para 3.7.1)

ARTICLES NOT WITHDRAWN FROM STRONG ROOM EVEN AFTER EXPIRY OF THREE YEARS OF RETENTION PERIOD**PRINCIPAL ACCOUNTANT GENERAL (A&E)- I, MUMBAI**

Sr. No.	Name of the Treasury	Name of the Sub Treasury/DDO	Name of the article
1.	Pune	Depot Manager, State Transport, Swargate Depot	Duplicate Keys
2.	Nandurbar	Sub Divisional Engineer, P.W. Sub Dn. No.2, Nandurbar	Duplicate Keys
3.		Sub Divisional Officer, Construction Sub Division, Navapur.	Duplicate Keys
4.	Nashik	Collector, Election Branch, Nasik	Cash Box
5.		S. D. O., Nasik Sub Division, Nasik	-do-
6.		Collector, Nasik (TET)	Register of Valuable
7.		Member Secretary Dist Election Samiti/RDC, Nasik	-do-
8.		Member Secretary, Dist Election Samiti/RDC, Nasik	-do-
9.		Member Secretary, Dist Election Samiti/RDC, Nasik	-do-
10.		Dy. Director, Animal Husbandry, Nasik	Duplicate Keys
11.		Deputy Engineer, Chief Gate Erection, Dindori Gate	-do-
12.		Sub Divisional Engineer, Godavari Canal, Nasik	-do-
13.		Deputy Engineer, (Tech.), PWD, Nasik	-do-
14.		Principal, Regional Agricultural Development, Sambhaji Chowk	-do-
15.		Assistant Commissioner, Animal Husbandry, Nasik	-do-
16.		Election Officer, Nasik (123)	2 Boxes
17.		Election Officer, Nasik (125)	1 Box
18.		Collector, Nasik, Mahanagar, Planning Committee	1 Box
19.		Collector, Nasik, Z.P. Election	3 Boxes
20.		Collector, Nasik, Padvidhar	17 Boxes
21.		Collector, Nasik, Teacher	7 Boxes

Sr. No.	Name of the Treasury	Name of the Sub Treasury/DDO	Name of the article
22.		Collector, Nasik, Dindori	15 Boxes
23.		Assistant Election Officer, Nasik	41 Boxes

ACCOUNTANT GENERAL (A&E)-II, NAGPUR

Sr. No.	Name of the Treasury	Name of the Sub Treasury	Name of the article
1.	Gondia	Election officer/ R.O.ZP/PS Election Goregaon	7 Election boxes
2.		Sub Divisional Engineer Wagh Irrigation Project Gondia	One sealed Packet of duplicate keys
3.	Buldhana	Collector, Buldhana	1 Sealed Election Box
4.		Collector, Buldhana	--do--
5.		Collector, Buldhana	--do--
6.	Hingoli	S. D. O. Minor Irrigation (L. S.) Sub Dn. Hingoli	1 Packet Duplicate Keys
7.	Yavatmal	Employment & Self Employment Guidance Center Officer	1 sealed packet of duplicate keys
8.		Supdt. Cattle Breeding Farm Yavatmal	1 sealed packet of duplicate keys
9.		RO Digras	1 sealed packet of duplicate keys
10.		Collector/RO Yavatmal	1 sealed packet of duplicate keys
11.		Dist.Dy.Registrar Co-op.Yavatmal	1 sealed packet of duplicate keys
12.		Civil Surgeon Govt.Hospital Yeotmal	1 sealed packet of duplicate keys
13.		Horticulture Officer Yavatmal	1 sealed packet of duplicate keys
14.		General Manager Distt. Industrial center Yeotmal	1 sealed packet of duplicate keys
15.		Distt. Soil Survey & Soil Testing Officer Yavatmal	1 sealed packet of duplicate keys
16.		Pri. I.T.I. Yavatmal	1 sealed packet of duplicate keys
17.		Conservator of Forest Yavatmal	1 sealed packet of duplicate keys
18.		Admn. Officer V.N. Govt Medi Coll. Yavatmal	1 sealed packet of duplicate keys
19.		S.D.O. Bembla Rehabilitation sub Dn. 3 Thalegaon	1 sealed packet of duplicate keys
20.		Chief Microbiology Scientist Distt. - -- Lab Yavatmal	1 sealed packet of duplicate keys
21.		Supdt.of Police Yavatmal	Cash Box
22.		Tahsildar Yavatmal	Cash Box
23.		SDO MI Construction Dn Wani	Duplicate key pad
24.	Bhandara	Tahsildar & Election Officer Paoni	One Sealed Box
25.	Parbhani	Distt.Commandent Home Guard Parbhani	One Cash box
26.		Distt. Supply officer ,Parbhani	One Cash box

Sr. No.	Name of the Treasury	Name of the Sub Treasury	Name of the article
27.		Dy. Chief Auditor Local fund account. Parbhani	One Cash box
28.		Dy.Collecter EGS Parbhani	One Cash box
29.		N.T.S.G.Y. (City) Parbhani	One Cash Box
30.		N.T.S.G.Y. (Rural) Parbhani	One Cash Box
31.		Asstt. Director Small Saving Parbhani	One Cash Box
32.		S.D.O. Parbhani	One Cash Box
33.		S.D.E. Road Project Sub Dn. 1 Parbhani	One Packet of Duplicate Keys
34.		Manager Govt. Milk Scheme Parbhani	One Packet of Duplicate Keys
35.		Distt. Soil survey & Soil test officer ,Parbhani	One Packet of Duplicate Keys
36.		S.D.E. P.W. Sub Dn. No. 2 Parbhani	One Packet of Duplicate Keys
37.		Horticulture Officer Distt. Centre Nursury Parbhani	One Packet of Duplicate Keys
38.		Dy. Conservator Parbhani Forest Dn. Parbhani	One Packet of Duplicate Keys
39.		S.D.O. Jayakwadi Irrigation Sub Dn. No. 9 Lohgaon	One Packet of Duplicate Keys
40.		S.D.E. Shetchari Astikaran Sub Dn. No. 4 Parbhani	One Packet of Duplicate Keys
41.		S.D.E. Jayakwadi Irrigation Sub Dn. 8 Daithana	One Packet of Duplicate Keys
42.		Ex.Engineer. Jayakwadi Irrigation Dn. 2 Parbhani	One Packet of Duplicate Keys
43.		Sub.Dn. Engineer Irr. Sub Dn. No. 1 Parbhani	One Packet of Duplicate Keys
44.		General Manager Distt. Industrial center Parbhani	One Packet of Duplicate Keys
45.		R.O. Nagarparishad 2007	One Election Box
46.		R.O./S.D.O.	One Election Box
47.		R.O. No. 1 Corporation	One Election Box
48.		R.O. No. 3 Corporation	Three Election Boxes
49.		R.O. No. 2 Corporation	Election Boxes
50.		Asstt. R.O. Parbhani Hingoli Local Authority Constituency Election 2012	One Election Box
51.		Tahsildar Parbhani	Two Election Boxes
52.		Collector & R.O. Distt. Planning Committee	One Election Box
53.		H.M.Govt. Polytechnic School Pathri	Duplicate key pad
54.		Sub. Dn. Engineer P.W. Dn.Pathri	Duplicate key pad
55.		Sub. Dn. Engineer Jayakwadi Irr.Dn.No. 6 .Pathri	Duplicate key pad

Sr. No.	Name of the Treasury	Name of the Sub Treasury	Name of the article
56.		Block Dev. Officer .Pathri	One Cash box
57.		Tahsildar .Pathri	One Cash box
58.		N.T. S.G.Y. .Pathri	One Cash box
59.	Amravati	Asstt. Engineer Grade I P.W. Sub Dn. Dhamangaon Rly	One Sealed Box of duplicate keys.
60.		Dy. Ex. Engineer Upper Wardha canal Sub Dn. No. 2 Dattapur	One Sealed Box of duplicate keys.
61.		S.D.O. Daryapur	One Cash Box
62.		BDO. Panchayat samitee, Achalpur	One packet of duplicate keys.
63.		Dy.C.F.MelghatT.P.GugamalW.L. Paratwada	One packet of duplicate keys.
64.		Pri. I.T.I. Morshi	One packet of duplicate keys.
65.		S.D.E. Pandhari Medium Pro. Sub Dn. No. 2 Warud	One packet of duplicate keys.
66.		Chief Judicial Magistrate Amravati	Valuable Box
67.		Ex. Engineer Road Project Dn. Amravati	Duplicate Keys
68.	Latur	Astt.Registar Co-op Society, Ahemadpur	Valuable Box
69.		Collector and Distt. Election Officer Latur	Two Election Box
70.		Asstt Election and Returning Officer(Latur rural area) Latur	Two Election Box
71.	Osmanabad	Sub-Divisional Engineer, Minor Irrigation Sub Division, Kallam	OneDuplicate key pad
72.		Special LAO No. 1, Osmanabad (Minor Irrigation)	Cash Box
73.		Sub-Divisional Engineer, Minor irrigation Sub Division No. 3,Osmanabad	Duplicate key pad
74.		Sub Divisional Officer, Krishna-Marathwada P.W. Division No. 1 (4)	Duplicate key pad
75.	Nagpur	Collector, Nagpur	One sealed box
76.		Officer in-charge (Muddemal) 3 rd Add. Sessions Judge, Nagpur	One sealed box
77.		Name of DDO	Particulars
78.		Collector, Nagpur	One sealed box
79.		Officer in-charge (Muddemal) 3 rd Add. Sessions Judge, Nagpur	One sealed box
80.	Beed	Asst. Returning Officer & Dist. Supply officer, Beed	1 Election Box
81.		Pr.Dir.SmallSav. Office, Beed	1 Election Box
82.		Asstt.Dir.S.S.Office, Beed	1 Election Box
83.		Returning Officer, Beed	1 Election Box
84.		Collector, Beed	1 Election Box
85.		Collector, Beed	1 Election Box

Sr. No.	Name of the Treasury	Name of the Sub Treasury	Name of the article
86.	Aurangabad	Tahsildar, Khultabad	One valuable sealed box
87.	Nanded	D.E. Gate Erection sub Div no. 4.E-Nanded	Sealed packet of duplicate keys
88.		EE Vishnupuri Proj. Div.no. 2, Nanded	Sealed packet of duplicate keys
89.		EE UPP .1 Nanded	Sealed packet of duplicate keys
90.		EE UPP Div .no.1 Nanded	Sealed packet of duplicate keys
91.		EE UPP LD Division Nanded	Sealed packet of duplicate keys
92.	Akola	S.D.O., Balapur	Election Box
93.		S.D.O., Balapur	Election Box
94.		S.D.O., Akot	Cash Box
95.		Tahsildar, Akot	Cash Box
96.		Jt. Civil Judge, Cl.-I, Akot	Cash Box
97.		Sub Registrar, Cl.-I, Akot	Cash Box
98.		Election Officer, Nagar Parishad, Akot	Box containing Memory chips
99.		Depot Manager, Mahamandal, Akot	Duplicate Keys

Annexure –ZE

(Refer para 3.7.2)

Statement showing Retention of Huge Stock of Stamps in Excess of Requirement

Name of Treasury/Sub Treasury	Category of stamps	Value of stamps
Chandrapur	Revenue Stamp	1038400
	Court fee stamps	16864288.35
	Notary Stamp	1225380
	Spl Adhesive Stamp	5020289.67
	Share Transfer	861756
	Insurance Stamp	2887027.33
	Total	27897141.35
Gondia		
Goregaon	Revenue Stamp	398700
Sadak Arjuni	Revenue Stamp	200
Arjuni Morgaon	Revenue Stamp	49000
Deori	Revenue Stamp	56200
DTO Gondia	Spl Adhesive Stamp	12341872
	General Stamp	500849346
	Total	513336318
Wardha		
STO Deoli	Revenue Stamp	6934
DTO Wardha	General stamps	120749977
	Court fee label	6845664
	Court fee Stamps	24816438
	Notary	44100
	Spl. Adhesive	10975360
	Share/Hundi	1155
	Total	163439628
Washim		
DTO Washim	Spl. Adhesive	5317533
	Notary	324600
	Revenue	511867
	Court fee Stamps II	47068565
STO Manor	Revenue Stamp	149760
	Judicial stamps Court fee	2023054
STO Malegaon	Court fee label Stamp	319250

Name of Treasury/Sub Treasury	Category of stamps	Value of stamps
	Court fee Stamp	889468
STO Risod	Notary	32400
	Judicial Imprest Adhesive	653017
	Total	57289514
Jalna		
DTO Jalna	General Stamps	95615704
	Court fees Lable	7659372
	Notary	2956500
	Total	106231576
Hingoli		
DTO Hingoli	Judicial	1258200
	Special Adhesive	411620
	Revenue Stamp	200307
	Total	1870127
Yavatmal		
DTO Yavatmal	General stamps	432549923
STO Pusad	Court fees lable Stamp	8738360
	Court fees Stamp	34644852
	Spl. Adhesive	29584203
	Notary	4090533
	Revenue Stamp	68500
STO Ralegaon	Court fees Stamp	2864500
STO Kalamb	Court fees lable Stamp	175097
	Total	512715968
Bhandara		
DTO Bhandara	General Stamps	558110740
Parbhani		
DTO Parbhani	General stamps	336600760
	Court fees lable	6930318
	Court fees Stamp	18207383
STO Gangakhed	Revenue Stamp	154667
	Judicial Stamp	2010717
STO Sailu	Revenue Stamp	13033
STO Palam	Notary fee Stamp	233433
	Judicial Stamp	22100
STO Manwat	Court fee Stamp	359150
	Court fee label Stamp	84773

Name of Treasury/Sub Treasury	Category of stamps	Value of stamps
	Revenue Stamp	20600
STO Sonpeth	Court fee stamp	325967
	Court fee label	29450
	Revenue stamp	17600
	Notary	8700
	Total	365018651
Amravati		
Nandgaon Khandeshwar	Court Fee Stamp	30230
Daryapur	Judicial Court Fee Stamp	1753327
Anjangaon	Revenue Stamp	21000
	Court Fee Stamp	1085900
	Notary Stamp	56334
Dharni	Revenue Stamp	18000
	Court Fee Stamp	156440
	Notary Stamp	3000
Morshi	Revenue Stamp	48167
	Court Fee Stamp	2067225
DTO	Special Adhesive Stamp	34192997
--D0--	Hundi Stamp	105640
--D0--	Motor Vehicle Stamp	683900
--D0--	Share Transfer Stamp	8442424
--D0--	Insurance Stamp	7550536
DTO	Special Adhesive Stamp	34192997
--D0--	Hundi Stamp	105640
--D0--	Motor Vehicle Stamp	683900
--D0--	Share Transfer Stamp	8442424
--D0--	Insurance Stamp	7550536
	Total	56276987
Latur		
STO, Renapur	Court fee Stamps	52300
STO, Deoni	Court fee label I Stamps	198975
	Judicial Stamps	128400
	Notary Stamps	83400
STO, Udgir	Judicial Stamps	1582533
	Notary	11100
STO, Jalkot	Non-Judicial Stamps	359993
	Notary	3600

Name of Treasury/Sub Treasury	Category of stamps	Value of stamps
STO, Ahemadpur	Non-Judicial Stamps	1389707
	Court Fee Stamps	2242733
	Revenue Stamps	32613
STO, Chakur	Court Fee Stamps	37300
	Revenue Stamps	13900
STO, Shirur Anantpal	Court Fee label Stamps	127133
	Revenue Stamps	16000
DTO, Latur	Court fee Stamps	38676640
	Notary Stamps	713370
	Spl.Adhesive	1071203
	Total	46740900
Osmanabad		
Omerga	Non-Judicial Stamps	3,23,45,150
Omerga	Judicial Stamps	1,38,80,334
Kallam	Judicial Stamps	8,25,300
Washi	Non-Judicial Stamps	5,62,35,867
Washi	Judicial Stamps	34,05,367
Washi	Court Fee Stamps	79,503
Washi	Revenue Stamps	8,534
Osmanabad	General Revenue Stamps	23,13,82,100
Osmanabad	Court Fee Label Stamps	83,25,850
Osmanabad	Court Fee Stamps	2,31,12,034
Osmanabad	Special Adhesive Stamps	12,13,060
	Total	370813099
DTO Nagpur		
	Court Fee Stamps	101667
	Hundi	330000.50
	Motor Vehicle Stamps	2506590
	Insurance Stamps	140910507
	Share Stamps	7042197.50
	Total	150890962
Gadchiroli		
	Court Fee Stamps	2758943
	Special Adhesive	18181460
	Total	20940403
Beed		
Kaij	Revenue Stamps	63000
	Notary Stamps	72600

Name of Treasury/Sub Treasury	Category of stamps	Value of stamps
Ambejogai	Revenue Stamps	192200
Patoda	Non-Judicial Stamps	2431604
	Judicial Stamps	977834
Shirur Kasar	Non-Judicial Stamps	11909167
Ashti	Non-Judicial Stamps	2370000
	Judicial Stamps	1468691.66
DTO Beed	General Stamps	15334246.69
	Court Fee Stamps	74611316.67
	Notary Stamps	130200
	Special Adhesive Stamps	39185870
	Total	288229764.99
Aurangabad		
Vaijapur	Revenue Stamps	1,70,667
	Court Fee Stamps	66,37,133
Khultabad	Revenue Stamps	49,600
Kannad	Revenue Stamps	15,000
	Non-Judicial Stamps	90,94,700
	Court Fee Stamps	2,72,810
Sillod	Judicial Stamps	89,43,088
	Court Fee Label	21,95,529
Soyegaon	Non-Judicial Stamps	92,38,297
Fulambri	Revenue Stamps	15,083
	Non-Judicial Stamps	37,40,637
	Court Fee Stamps	15,083
DTO, Aurangabad	General Stamps	33,66,63,463
	Court Fee Stamps	22,34,25,172
	Notary Stamps	2,15,000
	Special Adhesive	15,81,30,552
	Total	758821814
Nanded		
Loha	Revenue Stamps	21,000
	Judicial Stamps	88,800
Naigaon	Judicial Stamps	68,000
Biloli	Judicial Stamps	1,34,700
Dharmabad	Notary	10,000
	Judicial Stamps	2,75,500
Mudkhed	Judicial Stamps	17,000

Name of Treasury/Sub Treasury	Category of stamps	Value of stamps
Kinwat	Notary	4,800
Hadgaon	Judicial Stamps	1,48,400
Ardhapur	Revenue Stamps	5,666.66
DTO, Nanded	Revenue Stamps	2341866.667
	Notary Stamps	780083.3333
	Judicial Stamps	147586266.7
	Non Judicial Stamps	643443080
	Court Fee Label	9169728
	Special Adhesive Stamps	26064823.33
	Total	8350571556.34
Akola		
STO, Telhara	Notarial Stamps	4,267/-
	Imprest Court Fee Stamps	13,070/-
STO, Akot	General Stamps	2,01,84,750/-
STO, Murtizapur	General Stamps	82,18,317/-
	Notarial Stamps	85,000/-
	Adhesive Court Fee Stamps	9,84,960/-
STO, Barshitakali	General Stamps	17,00,000/-
DTO, Akola	Court Fee II (Paper)	38,48,544/-
	Special Adhesive Stamps	20,95,228/-
	Share Transfer Stamps	19,37,247/-
	Notarial Stamps	3,14,800/-
	Total	39386183

ANNEXURE - ZF

(Refer para 4.5)

OUTSTANDING AUDIT OBJECTION FOR THE YEAR 2015-16

Sr.No.	Points	Remarks
1	Expenditure incurred prior to drawl of AC Bill	Director of Cultural & Affairs Ministry, Mumbai had incurred expenditure of Rs.287000/-(MH-2205) prior to drawl of AC Bill
2	Excess Drawl	An amount of Rs.10,42,000/-(MH-2210) was drawn on AC bill where as the expenditure was only Rs.1,17,662/-
3	Delay in remittance to treasury	An amount of Rs.2,01,660/- (MH-4210) was delayed in remitting to treasury.
4	Delay in submission of DC Bills	There was 22 DC bills in respect of MH-2055 which were not submitted within the stipulated period after drawing the AC bill. Also there were objection raised in respect of misappropriation (41 cases), Penalty (26 cases) and 129 case of wanting information/insufficient/relevant documents in respect of MH-2055
5	Expenditure exceeding the sanction amount	An expenditure of Rs.10,000/- exceeded the sanctioned amount of Rs.40,000/- in respect of Mh-2055.
6	Bill passed for payment without DDO Certification	An amount of Rs.1,00,000/- passed for payment (MH-2055) without the certification by concerned DDO.
7	Discrepancy in sanction order and expenditure incurred	An amount of Rs.6,50,000/- was sanctioned in November 2012 but expenditure incurred in 2013.sanctioned accorded in March 2014 for Rs.1,00,000/-
8	Discrepancy of Rs.49,00,000,000/- in purchase of speed boat.	Agreement for purchase of 29 High speed Boats (22 Interceptor Boats and 7 Patrol Boats) was entered into between Commissioner State Intelligence Department (SID) and M/s Marine Frontiers Pvt. Ltd, Dharamtar, Alibaug Raigad, on 18.08.2009. 1) Excess payment of Rs.1,03,69,924/-: As per contract aggregate cost of 29 boats was Rs.52,62,27,885/-. However, voucher/Delivery challan showed the aggregate cost to be Rs.53,65,97,809/- Excess Payment of Rs.1,03,69,924/- needs clarification. Reason for purchase of 6 extra boats (5 Interceptor and 1 Patrol Boat) over sanctioned 23 Boats may be justified. 2) Non levy of penalty of

Sr.No.	Points	Remarks
		<p>Rs.2,68,29,890/-: As per contract clause in the event of delay in supply of the Boats beyond the stipulated date penalty at 0.5% per week subject to maximum penalty of 5% of the cost of item is to be levied. The supply though delayed by more than a year, however no penalty was levied on the supplier which worked out to Rs.2,68,29,890/-.</p> <p>3) Warranty and AMC: As per agreement, warranty of two years from the date of supply of Boats was stipulated in the contract, however an amount of Rs.1,68,38,558/- was paid for AMC to the same supplier for period upto 12-10-2013 without any agreement through open bids.</p> <p>4) Documents not available in DC Bills:- Copy of Advt/notice inviting tender, cost comparison statement of all tenders, copy of bank guarantee of Rs.2,71,02,245/- at 5% of cost of boats and Annual Maintenance.</p>
9	Excess Payment made due to fluctuation in rates	<p>Excess payment to IOCL RS.1,24,339/-: MT Deptt had paid Rs.43,55,987/- to IOCL, Worli, Mumbai towards supply of MS & HSD(Fuels) charges, However, due to rate fluctuation the cost worked out to RS.42,31,648/- leading to excess payment of Rs.1,24,339/-.</p>
10	Short levy of penalty	<p>Short levy of penalty Rs.29,7000/-:- Penalty of Rs.74,250/- at 2% was levied on delay by supplier M/s Calcutta Fabricators instead of levying Rs.3,71,250/- at 10% as the delay was more than 20 weeks leading to short levy of penalty of Rs.2,97,000/-.</p>

ANNEXURE-ZG**(Refer Para 4.6)****NON RECEIPT OF CERTIFICATE OF ACCEPTANCE OF BALANCES OF PDA
ACCOUNTS BY PAO**

Sr. No.	Account No.	Name of P.L.A. Holder	Balance as per RBI/PAO Report
1	6000000004	Director, Haffkine Institute, Mumbai	1162188.03
2	6181001007	Head Master R.V. Technical High School	637289.62
3	6181003009	Principal, Sydenham College	3827315.40
4	6181005001	Head Master, Elphinstone Technical High School, Mahapalika Marg, Mumbai-1	3289465.24
5	6181017000	Superintendent Government Technical High School, Dadar	1995587.45
6	6181026006	V.G.O. Institute Of Vocational Guidance-	0.50
7	6183004002	Chief Presidency Magistrate Mazagaon (Criminal)	259940634.95
8	6183006004	Chief Presidency Magistrate Kurla (Criminal)	195522597.56
9	6183007005	Chief Presidency Magistrate Andheri (Criminal)	638571501.27
10	6184002001	Official Trustee, Maharashtra State	4815857.39
11	6184007006	Principal, I.Y. College, Jogeshwari (Personal AC)	15538190.80
12	6184014000	Superintendent Cama & Albles Hospital	62897010.01
13	6184030000	Sheriff of Bombay	131104723.88
14	6184045002	Commissioner of Police - Welfare Fund	3878087.95
15	6184050004	Dean, Grant Medical College, Bombay (PERS)	112672648.62
16	6184051005	Official Assignee, Bombay H.C.	20194728.39
17	6184056000	Accounts Officer, High Court (Deposits)	24567612.18
18	6184076004	Commandant, State Reserve Police.	987.00
19	6184081022	Maharashtra Police	3795926.00
20	6184081116	Development .Commissioner, Director of Industry Maharashtra State. New Administration Building, Mantralaya	6450.00
21	6184116029	Regional Transport Officer (E) Mumbai	3623400.00
22	6184206001	Registrar, University of Bombay	5358858.37
23	6184210002	Principal Hazarimal Somani College of Arts & Science	536383.00
24	6184212004	Parle College (Sathaye College)	143118.00
25	6184224003	Narsee Monjee College of Commerce and Economics.	0.00
26	6184287008	All India Institute of Local Self Government.	23651.00
27	6184293001	Principal Agnel Technical College Polytechnic. Bandra-50.	0.00

28	6184319004	Tarabai Modak Adhyapak Vidyalaya L.N.Rd, Dadar 14	0.00
29	6184320002	The House Master Government. Hostel For Backward Class Boys, Chembur	41305.00
30	6184327023	Librarian CI II Govt. Dist Library Mumbai City	0.00
31	6184341007	District Sports Officer, Mumbai Suburban	1219120.00
32	6184346019	Maharashtra Administrative Tribunal	67550.00
33	6184350010	Deputy Secretary, Director, RSPMU Mumbai Jal Swarajya	2963000.00
34	6184516014	2075 Misc General Service 103 State Lottery Online Com Lottery	305387.00
35	6184897003	Collector Of Mumbai Suburban District.	72938650.40

Note:- Out of 35, 20 Administrators of PDPLAs have submitted Balance Certificate subsequently and 15 PLAs are closed as there was not transactions.

ANNEXURE – ZH
(Refer para 4.7)

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

Sr. No.	PLA No.	Name of Administrator	RBI Amount (₹)	Administrator Amount (₹)	Difference Amount (₹)
1	6181004000	Dean J.J. School Of Art-Deposit A/C	9882343.63	9882344.00	-0.37
2	6181012005	Director, Institute Of Science - Deposit	41646868.10	37960549.10	3686319.00
3	6181013006	Principal Industrial Training Institute Mumbai-400002	8180636.61	8180636.00	0.61
4	6181015005	Government Institute Of Printing Technology	11132018.31	11008838.00	123180.31
5	6181016009	Principal, Government Polytechnic, Bombay, Bandra (E)	28419301.37	26624276.00	1795025.37
6	6181018001	Superintend Government. Technical High School, Vile-Parle	5746566.00	5769976.00	-23410.00
7	6182001008	Registrar Court Of Small Causes,	56758890.09	40763753.96	15995136.13
8	6182001015	Additional Registrar, Court Of Small Causes,	95366488.85	82252451.85	13114037.00
9	6182003000	Registrar, City Civil Court, Mumbai(Civil)	31130758.88	18815344.88	12315414.00
10	6182005002	Principal Judge, Family Court, Bandra East, Bombay	54456571.03	50095518.53	4361052.50
11	6183002000	Chief Presidency Magistrate Girgaum (Criminal)	118956104.06	118735550.06	220554.00
12	6183003001	Chief Presidency Magistrate Bandra Criminal)	339182246.41	339169836.41	12410.00
13	6183010005	Vikhroli Court (Criminal Deposit)	103017485.28	102968485.00	49000.28
14	6184001000	Administrator General,	8000398.99	8079418.99	-79020.00

Sr. No.	PLA No.	Name of Administrator	RBI Amount (₹)	Administrator Amount (₹)	Difference Amount (₹)
		Maharashtra State			
15	6184003002	Commissioner Of Police -Interstate & Unclaimed Property	6575392.82	6579792.82	-4400.00
16	6184006005	Principal, Sydenham College Of Commerce & Economics	20318306.78	20340776.78	-22470.00
17	6184009008	Superintendent St. George's Hospital	40415031.96	40661758.00	-246726.04
18	6184010006	Dean J .J. Group Hospitals	308753125.00	320758997.00	-12005872.00
19	6184018004	Inspector General Of Police	28170248.10	28652348.00	-482099.90
20	6184029002	Superintend. G.T. Hospital	55149141.28	55167288.00	-18146.72
21	6184032002	Treasurer Of Charitable Endowments, Maharashtra .State, Mumbai	7263575.93	7306967.58	-43391.65
22	6184035005	Director Of Art, Maharashtra (Personal Ac	146438149.64	146590709.64	-152560.00
23	6184038008	Presiding Officer, 1st Lab. Court, Bombay	16415819.34	20492937.07	-4077117.73
24	6184039009	Dean, Government. Dental College. & Hospital, Bombay	129579207.64	129584417.64	-5210.00
25	6184046003	Government Pleader, High Court, Bombay	41919097.99	41931743.55	-12645.56
26	6184047004	Registrar, Motor Accidents Claims Tribunal	348837210.40	339531723.08	9305487.32
27	6184053007	Prothonotary & Senior. Master High Court, Bombay	659322728.56	664932105.40	-5609376.84
28	6184054008	Commissioner, High Court, Bombay	1212061.22	1203641.22	8420.00
29	6184063004	Court Receiver, High Court Bombay	197355183.71	207279993.78	-9924810.07
30	6184071009	Principal, Institute Of Nursing Education	6148943.00	6100640.00	48303.00
31	6184072000	Registrar Industrial Court, Maharashtra	14363806.17	11114455.17	3249351.00
32	6184073001	Deputy Collector	48145106.73	41132291.50	7012815.23

Sr. No.	PLA No.	Name of Administrator	RBI Amount (₹)	Administrator Amount (₹)	Difference Amount (₹)
		Bombay (B.E.D. Act)			
33	6184109001	Financial Adviser & Deputy Secretary, Food, Civil Supplies & Consumer's	986939.66	4512491853.17	- 4511504913.51
34	6184114003	Administration Medical Officer, Government. Homeopathy. Hospital	35671.86	34038.00	1633.86
35	6184115004	Director Of Ayurved, Maharashtra State	16036922.00	16035422.00	1500.00
36	6184116012	Regional Transport Officer (C), Mumbai Central, Mumbai	1430272.00	2272422.00	-842150.00
37	6184121007	Registrar, City Sessions Court, Greater Bombay	516473821.10	490099799.10	26374022.00
38	6184121014	The Registrar, City Civil And Session Court,	19818621.00	19722871.00	95750.00
39	6184289000	President, Maharashtra State Appellate Court, Bombay	903138.00	827538.00	75600.00
40	6184301009	Director Of Vocational Education And Training, Government. Of Maharashtra.	44678145.82	44666495.82	11650.00
41	6184324013	Collector, RRC Labour Dues.	8245258.12	9769508.71	-1524250.59
42	6184324020	Collector Of Mumbai Government Dues Recovery R.R.C. A/C	35217986.47	35049972.00	168014.47
43	6184326008	Registrar Consumer Disputes Redressal Commission, Maharashtra State	26379300.72	26575507.54	-196206.82
44	6184329001	Education Inspector, North Region	344128.00	177211.00	166917.00
45	6184330009	Registrar, Consumer Disputes Redressal	35591.31	87000.00	-51408.69
46	6184336005	Under Secretary.	7010022.00	6944294.00	65728.00

Sr. No.	PLA No.	Name of Administrator	RBI Amount (₹)	Administrator Amount (₹)	Difference Amount (₹)
		Maharashtra State Urdu Academy Social Welfare.			
47	6184348004	Sub Registrar And Administration Officer Mumbai Suburban District. Mumbai	72536235.00	72225030.00	311205.00
48	6184353044	Director, Archaeology & Museum Directorate, Mumbai	255802706.00	254423628.00	1379078.00

ORGANISATION CHART

Setup in the Directorate, Maharashtra State, Mumbai

Jt. Director
(Admn)

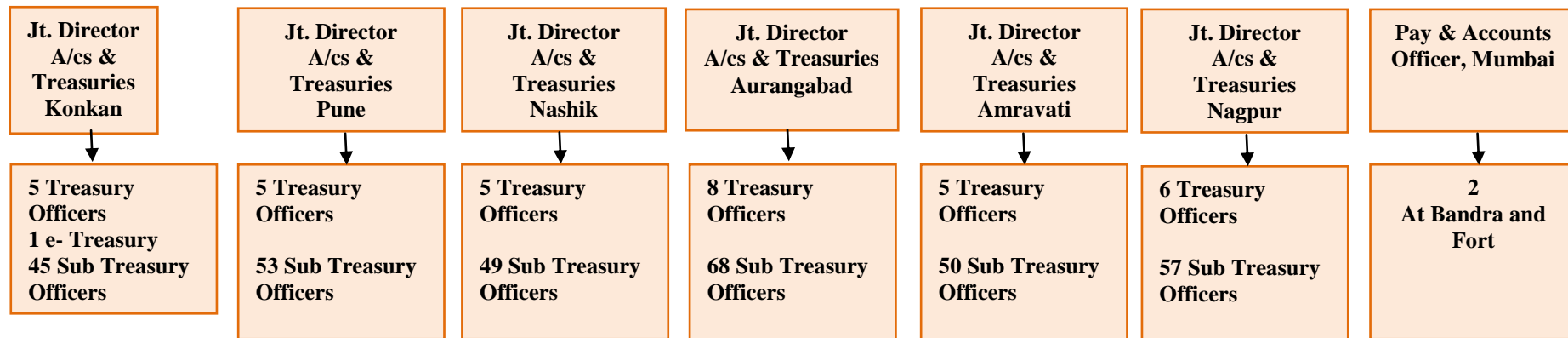
Jt. Director (Treasury)

Jt. Director (Other
Dept)

Jt. Director
Reform

Jt. Director
DCPS &
Computer

Regional, District & Taluka Level Set Up



Setup of the Office of the Regional Joint Director



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