



**Annual Review Report**

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

**State of Maharashtra**

**For the year 2019-20**

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

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Annual Review on the working of Public Works Divisions  
in the State of Manarashtra for the year 2019-2020.

Introduction

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

The Annual Review Report for the year 2019-20 gives overall picture of the accounting aspects of the Public Works Department and Water Resources Department of Government of Maharashtra. It intends to bring out general omissions, deficiencies, irregularities noticed in maintenance and submission of accounts by the divisions under the control of these departments. Similarly, it also brings out irregularities noticed during inspection of Public Works Divisions and Water Resources Divisions by the Local Audit Parties of the Office of Accountant General (Audit)-II, Maharashtra, Nagpur so that the Government can take corrective measures for improvement of the working of these divisions.


There is much scope for improvement in preparing Monthly Accounts of Public Works Divisions. Currently, the compiled accounts of Public Works Divisions are submitted manually as well as online. C-DAC has developed a software for submission of monthly compiled accounts of Divisions to AG office and the divisions have started submission of monthly accounts online from August, 2014.

Recently, this office has also accorded the sanction for submission of Monthly Accounts of Water Resources Department through a newly developed Accounts Management System. It is hoped that the newly rolled out system will also get remaining 26 divisions of Water Resources Department onboard, which are currently sending accounts manually.

The long term agenda is to achieve end-to-end computerization of entire accounting process, which will ensure accuracy of information by obviating repeated data entry. It will also make the accounting process almost real time, leading to much more value addition for all stakeholders.

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

Date: 09/12/2020  
Place: Nagpur



(L. Hangsing)  
Accountant General

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

**ANNUAL REVIEW REPORT ON THE WORKING OF PUBLIC WORKS /  
WATER RESOURCES DIVISIONS IN MAHARASHTRA STATE FOR THE  
YEAR 2019-20**

1. The Annual Review Report on the working of Public Works/Water Resources Divisions of Government of Maharashtra for the year 2019-2020 gives a general picture of the accounts of

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

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

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

**PART – II** deals with omissions / defects noticed by the Central / Local Audit Parties of the O/o Accountant General (Audit)-II, Maharashtra, Nagpur.

**PART – I**

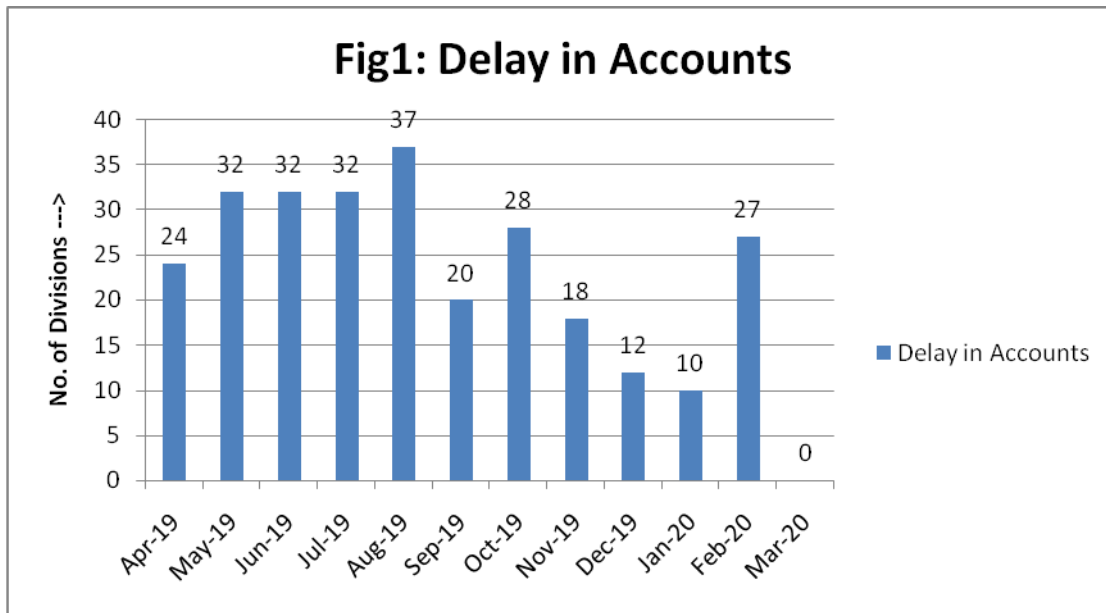
**2. Delay in submission of Accounts**

2.1 As on 31<sup>st</sup> March 2020, 337 Divisions of the Public Works Department and Water Resources Department rendered compiled accounts to this office. The department wise break-up of these divisions is given below:-

Sr. No.	Name of Administrative Department	No. of Divisions
1	Public Works Department	160
2	Water Resources Department	177
	<b>Total</b>	<b>337</b>

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

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



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

3.1 Some of the common deficiencies noticed in the monthly accounts of Public Works/Water Resources Divisions during the year 2019-20 are listed below.

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

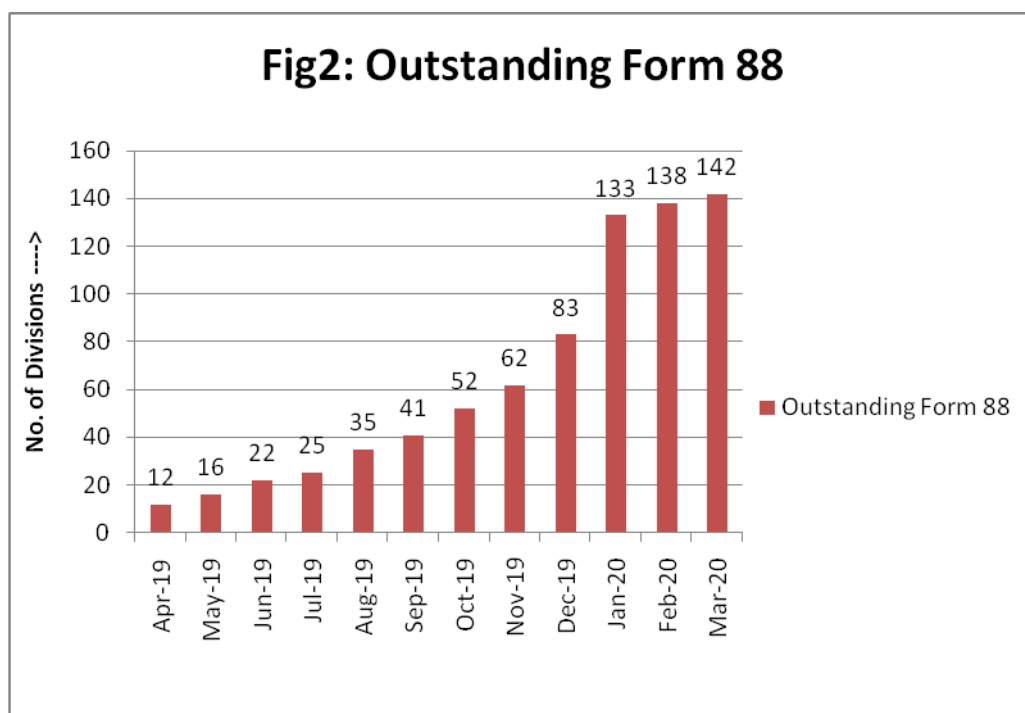
#### 4. Wanting schedules of monthly settlement with Treasuries (Form 88)

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

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

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

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



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

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

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

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

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

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

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

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

**5.2.6.** Government of Maharashtra has not given consent to the write off proposal till date even after several reminders were issued. Early action is desirable on this issue to clear these old outstanding balances.

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

**5.3.1** Government of Maharashtra, Finance Department had issued revised accounting procedure for expenditure under Cash Settlement Suspense Account vide G.R. No. MIS.1089/CR-88/TRY-4 dated 29 March, 1989 wherein a new Sub-Head “*Cash Settlement Suspense Account*” below Minor Head “*799 Suspense*” under concerned Revenue or Capital expenditure major head had been opened with effect from 1 April, 1989 as a temporary measure for making advance payment by one division to other for material to be received or the services required or works to be executed. This sub-head

“*Suspense C.S.S.Account*” will have no budget provision since it would be closing with “Zero” balance at the end of every financial year. However, it is observed that at the end of Financial Year 2019-20, large old balances were outstanding under these suspense heads. List of Divisions having huge balances under Cash Settlement Suspense Account is shown in **Annexure - 3**.

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

#### **5.4 Miscellaneous Public Work Advances (MPWA)**

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

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

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

**5.5.1** The Minor Head 102- Public Work Remittances comprises of three sub-heads:

I – Remittances into Treasury

II- Cheque

III- Other Remittances

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

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

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

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



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

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

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

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

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

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

(Amounts in crores)

	PublicWorks Department	Water Resouces Department
I-Remittances (Debit)	6.24	10.96
II-Cheques (Credit)	20.93	9.19
III-Other Remittances (Debit)		425.43

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

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

**6.1** The cases of transferring the budget provision of a financial year to **MH 8443 Civil Deposit** by way of Transfer Entry and exhibiting the equivalent amount as expenditure in the accounts of divisions under relevant Major Head /Grant are recurring. In the year 2019-20, this office has pointed out the irregular expenditure in **8** Water Resources Divisions amounting to Rs. **387.23 lacs** from state civil account of March 2020 (**Division -wise details are shown in Annexure- 5**).

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

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

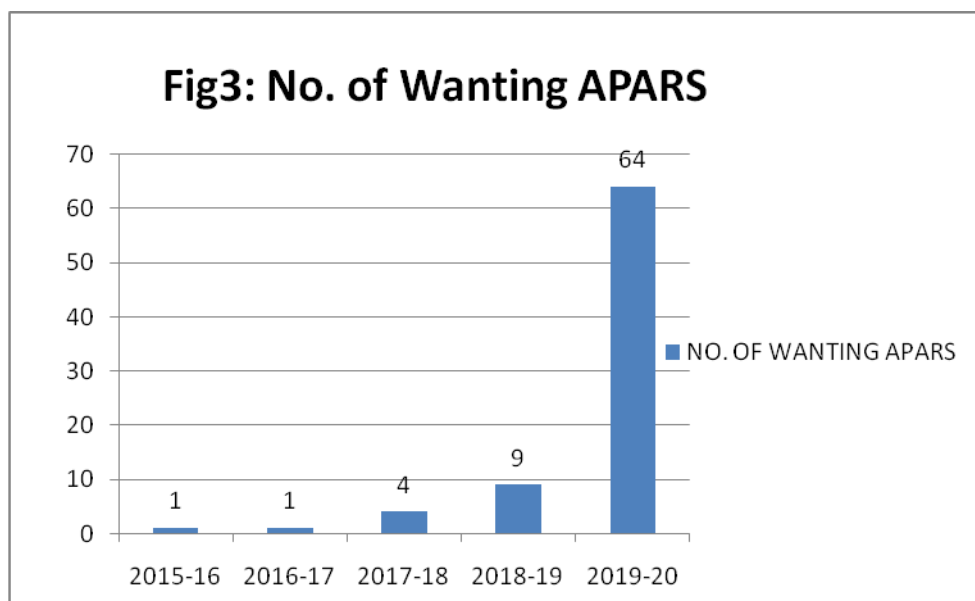
**7. Wanting Annual Performance Appraisal Reports (APARs) of Divisional Accountants Cadres.**

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

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

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

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



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

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

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

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

## **10. Accountant General's Initiative**

**10.1** This office has added the provision for online reconciliation by DDOs rendering compiled accounts to this office, on the reconciliation server of this office since last year. This year, due to ongoing Coronavirus pandemic, the annual reconciliation meetings could not be held by this office. Despite this, 100% reconciliation of both Receipt and Expenditure w.r.t. both Public Works and Water Resources Department was achieved.

**10.2** Due to continued correspondence and follow-up by this office, an amount of Rs. 16,18,382/- towards pending matching contributions was drawn from the treasury and credited in the respective PRAN Accounts of the employees of Divisional Accountant cadre.

## **PART- II**

### **CENTRAL AUDIT / LOCAL AUDIT:**

#### **11. CENTRAL AUDIT:**

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

- Probable excess payment to the contractors.
- Splitting of works to avoid need to obtain sanction from higher authority.
- Adjustment of CRT staff payments in Transfer Entry Order
- Irregular diversion of grant from one work to another work.
- Misclassification of expenditure
- Secured advance paid to contractor at the fag end of month of March.
- Transfer of grant to deposit head MH 8443 to avoid lapse of grant.
- Non finalization of works whose tenders were finalized during 2017-18 and 2018-19.
- Unauthorized adjustments.
- Excess expenditure incurred over sanctioned estimate/tender amounts.
- Non-remittance of Government receipts into Government account.
- Short recovery of royalty charges.
- Non-remittance of Government receipts into Government account.
- Refund of unspent amount

**11.2** **6870** Audit notes were pending against the Public Works / Water Resources Divisions as on March, 2019. During the year 2019-2020, **1723** Audit Notes were issued to various divisions under the Public Works / Water Resources Departments. Out of the total **8593** Audit Notes, the divisions have cleared only **647** Audit Notes during the year. Hence, **7946** Audit Notes were still outstanding at the close of the year as per the information given in **Annexure 8A**. Some major irregularities noticed in the Central Audit of Public Works and Water Resources Division are summarised in **Annexure 8B**.

**12. LOCAL AUDIT:**

**12.1** The important irregularities noticed during the Local Audit are summarized in Annexure 9.

**Heads of Departments and Controlling officers may ensure that appropriate corrective measures are taken on the various observations brought out in this report and an action taken report may be furnished to this office at the earliest.**

-Sd-

**Deputy Accountant General (A/cs and VLC)**

**Annexure No. -1****(Para No. 2.2)****STATEMENT SHOWING DELAY IN RECEIPT OF MONTHLY  
ACCOUNT (DELAY FOR MORE THAN 05 DAYS)  
FOR THE YEAR 2019-20**

<b>A) Public Works Division</b>					
<b>Sr.No.</b>	<b>Name of the Division</b>	<b>Month of Account</b>	<b>Due date of receipt</b>	<b>Actual date of receipt</b>	<b>Delay in days</b>
1	E.E.Elect Div Aurangabad	5-19	06-10-2019	21/6/2019	11
		6-19	07-10-2019	17/7/2019	7
		7-19	08-10-2019	16/8/2019	6
2	E.E.Elect Div North Mumbai	6-19	07-10-2019	16/7/2019	6
		9-19	10-10-2019	16/10/2019	6
		10-19	11-10-2019	18/11/2019	8
3	E.E.PWD No 1 Jalna	5-19	06-10-2019	17/6/2019	7
		11-19	12-10-2019	16/12/2019	6
4	E.E.PWD No 2 Gondia	8-19	09-10-2019	16/9/2019	6
		2-20	03-10-2019	17/3/2019	7
5	E.E.PWD No 2 Nagpur	5-19	06-10-2019	17/6/2019	7
		11-19	12-10-2019	16/12/2019	6
		2-20	03-10-2020	19/3/2020	9
6	E.E.PWD Nanded	9-19	10-10-2019	17/10/2019	7
7	E.E.NH Jalna	6-19	07-10-2019	18/7/2019	8
		7-19	08-10-2019	16/8/2019	6
		9-19	10-10-2019	17/10/2019	7
		10-19	11-10-2019	19/11/2019	9
8	E.E.Agri Constr. Div Elect. No 5 Mumbai	11-19	12-10-2019	16/12/2019	6
9	E.E Elect Div Thane	6-19	07-10-2019	18/7/2019	8
		8-19	09-10-2019	16/9/2019	6
		11-19	12-10-2019	16/12/2019	6
10	E.E.VQCC Aurangabad	6-19	07-10-2019	16/7/2019	6
		10-19	11-10-2019	18/11/2019	8
11	E.E.PW(Tribal) Div Chandrapur	4-19	05-10-2019	16/5/2019	6
12	E.E.World Bank Proj Div Aurangabad	5-19	06-10-2019	17/6/2019	7

		6-19	07-10-2019	17/7/2019	7
		11-19	12-10-2019	18/12/2019	8
		1-20	02-10-2020	17/2/2020	7
		2-20	03-10-2020	17/3/2020	7
13	E.E.(Elect) Div PWD Kolhapur	7-19	08-10-2019	16/8/2019	6
14	E.E.PWD No 1 Gondia	8-19	09-10-2019	16/9/2019	6
15	E.E.PWD Degloor	9-19	10-10-2019	18/10/2019	8
16	E.E.PWD Partur	4-19	05-10-2019	17/5/2019	7
		8-19	09-10-2019	16/9/2019	6
		10-19	11-10-2019	18/11/2019	8
17	E.E.PWD Beed	4-19	05-10-2019	20/05/2019	10
18	E.E.Constr Div.Sp. Nagpur	5-19	06-10-2019	18/6/2019	8
		9-19	10-10-2019	17/10/2019	7
19	E.E.PWD (West) Aurangabad	4-19	05-10-2019	22/5/2019	12
		5-19	06-10-2019	18/6/2019	8
		8-19	09-10-2019	16/9/2019	6
		10-19	11-10-2019	19/11/2019	9
		2-20	03-10-2020	17/3/2020	7
20	E.E.NH Aurangabad	5-19	06-10-2019	18/6/2019	8
		6-19	07-10-2019	17/7/2019	7
		7-19	08-10-2019	19/8/2019	9
		8-19	09-10-2019	16/9/2019	6
		9-19	10-10-2019	18/10/2019	8
		10-19	11-10-2019	20/11/2019	10
21	E.E.NH Nagpur	2-20	03-10-2020	17/3/2020	7
22	E.E.VQCC Nagpur	8-19	09-10-2019	18/9/2019	8
23	E.E.Elect Central Div Mumbai	10-19	11-10-2019	19/11/2019	9
24	E.E.Elect Div Pune	2-20	03-10-2020	16/3/2020	6
25	E.E.PWD Ambajogai	4-19	05-10-2019	20/5/2019	10
		5-19	06-10-2019	18/6/2019	8
		6-19	07-10-2019	18/7/2019	8
		8-19	09-10-2019	18/9/2019	8
		11-19	12-10-2019	16/12/2019	6
		12-19	01-10-2020	20/1/2020	10

		1-20	02-10-2020	18/2/2020	8
		2-20	03-10-2020	17/3/2020	7
26	E.E.NH Gadchiroli	5-19	06-10-2019	17/6/2019	7
		9-19	10-10-2019	16/10/2019	6
		2-20	03-10-2020	17/3/2020	7
27	E.E. PWD- II Beed	4-19	05-10-2019	20/5/2019	10
		5-19	06-10-2019	18/6/2019	8
		6-19	07-10-2019	18/7/2019	8
		8-19	09-10-2019	19/9/2019	9
		9-19	10-10-2019	18/10/2019	8
		10-19	11-10-2019	18/11/2019	8
		11-19	12-10-2019	16/12/2019	6
		12-19	01-10-2020	16/1/2020	6
		1-20	02-10-2020	17/2/2020	7
		2-20	03-10-2020	17/3/2020	7
28	E.E.PWD Latur	5-19	06-10-2019	18/6/2019	8
		6-19	07-10-2019	16/7/2019	6
		8-19	09-10-2019	16/9/2019	6
		2-20	03-10-2020	17/3/2020	7
29	E.E.RPD Yawatmal	7-19	08-10-2019	16/8/2019	6
		1-20	02-10-2020	18/2/2020	8
		2-20	03-10-2020	17/3/2020	7
30	E.E.PWD Aurangabad	4-19	05-10-2019	17/5/2019	7
		5-19	06-10-2019	18/6/2019	8
		7-19	08-10-2019	16/8/2019	6
		8-19	09-10-2019	16/9/2019	6
		12-19	01-10-2020	16/1/2020	6
31	EE. Const. Division Worli Mumbai	4-19	05-10-2019	16/5/2019	6
32	EE. PW(North) Division, Pune	4-19	05-10-2019	20/5/2019	10
33	EE. VQCC, Division,Pune	4-19	05-10-2019	20/5/2019	10
		5-19	06-10-2019	20/6/2019	10
		6-19	07-10-2019	18/7/2019	8
		10-19	11-10-2019	20/11/2019	10
34	EE. RPD NO. 2 Ahmednagar	4-19	05-10-2019	20/5/2019	10



35	EE.N.H. Division Thane	4-19	05-10-2019	22/5/2019	12
36	EE. P.W.D Alibagh Raigad	5-19	06-10-2019	18/6/2019	8
		11-19	12-10-2019	16/12/2019	6
37	EE. Special Project Division Thane	5-19	06-10-2019	18/6/2019	8
38	EE. RPD NO. 2 Ahmednagar	5-19	06-10-2019	19/6/2019	9
39	EE.MRD and Design Division No. 1 Mumbai	5-19	06-10-2019	20/6/2019	10
		6-19	07-10-2019	17/7/2019	7
		8-19	09-10-2019	18/9/2019	8
		9-19	10-10-2019	17/10/2019	7
		10-19	11-10-2019	19/11/2019	9
40	EE.Town Planning Division Pune	6-19	07-10-2019	17/7/2019	7
		1-20	02-10-2020	18/2/2020	8
41	EE. Integrated Unit Mumbai	4-19	05-10-2019	18/5/2019	8
		6-19	07-10-2019	18/7/2019	8
		2-20	03-10-2020	17/3/2020	7
42	EE.R.D.D No. 4 Andheri, Mumbai	5-19	06-10-2019	18/6/2019	8
		6-19	07-10-2019	18/7/2019	8
		8-19	09-10-2019	19/9/2019	9
		9-19	10-10-2019	16/10/2019	6
		10-19	11-10-2019	20/11/2019	10
43	EE.R.P.D Pune	7-19	08-10-2019	19/8/2019	9
44	EE.P.W.D Miraj Sangli	7-19	08-10-2019	19/8/2019	9
45	EE.P.W.D. Akluj	7-19	08-10-2019	20/8/2019	10
		8-19	09-10-2019	18/9/2019	8
46	EE. Harbour Division Ratnagiri	8-19	09-10-2019	18/9/2019	8
		2-20	03-10-2020	17/3/2020	7
47	EE. N.H Division Thane	4-19	05-10-2019	22/5/2019	12
		8-19	09-10-2019	18/9/2019	8
		10-19	11-10-2019	20/11/2019	10
		12-19	01-10-2020	17/1/2020	7
48	EE. VQCC Division, Mumbai	8-19	09-10-2019	18/9/2019	8
49	EE. PWD Sawantwadi, Sindhudurg	8-19	09-10-2019	18/9/2019	8
50	EE. P.W Special Project Division Chembur Mumbai	6-19	07-10-2019	19/7/2019	9
		10-19	11-10-2019	18/11/2019	8

		11-19	12-10-2019	18/12/2019	8
51	EE. EGS Division Dhule	5-19	06-10-2019	18/6/2019	8
		7-19	08-10-2019	19/8/2019	9
		8-19	09-10-2019	19/9/2019	9
		10-19	11-10-2019	18/11/2019	8
		12-19	01-10-2020	18/1/2020	8
52	EE. N.H Division Ratnagiri	8-19	09-10-2019	19/9/2019	9
53	EE.PWD, Sangamner	9-19	10-10-2019	16/10/2019	6
54	EE.PWD, Chiplun Ratnagiri	9-19	10-10-2019	16/10/2019	6
55	EE. World Bank Project Division, Pune	9-19	10-10-2019	18/10/2019	8
		10-19	11-10-2019	19/11/2019	9
		1-20	02-10-2020	18/2/2020	8
		2-20	03-10-2020	17/3/2020	7
56	EE.RPD Division No. 2 Ahmednagar	4-19	05-10-2019	20/5/2019	10
		5-19	06-10-2019	19/6/2019	9
		9-19	10-10-2019	18/10/2019	8
		10-19	11-10-2019	18/11/2019	8
		11-19	12-10-2019	16/12/2019	6
57	EE. PWD, Dhule	11-19	12-10-2019	16/12/2019	6
58	EE.N.H. Division, Nasik	11-19	12-10-2019	16/12/2019	6
		12-19	01-10-2020	16/1/2020	6
59	EE. R.P.D Sangli	7-19	08-10-2019	20/8/2019	10
		1-20	02-10-2020	18/2/2020	8
		2-20	03-10-2020	17/3/2020	7

### B) Water Resources Division

Sr.No.	Name of the Division	Month of Account	Due date of receipt	Actual date of receipt	Delay in days
1	E.E. Palghar Irr.Dn. Manor	5-19	06-10-2019	18/06/2019	8
2	E.E. Koyna Irr. Dn. Koynanagar, Satara	5-19	06-10-2019	18/06/2019	8
		6-19	07-10-2019	16/07/2019	6
		8-19	09-10-2019	17/09/2019	7
3	E.E. Quality Con. Dn. Alore, Ratnagiri	5-19	06-10-2019	18/06/2019	8
4	E.E. Nasik Irr. Dn.	4-19	05-10-2019	16/05/2019	6
	Nasik	7-19	08-10-2019	16/08/2019	6

5	E.E. Mula Irr. Dn. Ahmednagar	4-19	05-10-2019	17/05/2019	7
		5-19	06-10-2019	18/06/2019	8
6	E.E. Nandur Madhmeshwar, Irr. Dn. Vaijapur	5-19	06-10-2019	18/6/2019	8
		6-19	07-10-2019	16/7/2019	6
		8-19	09-10-2019	17/9/2019	7
7	E.E. Satara Irri. Dn. Satara	10-19	11-10-2019	18/11/2019	8
8	E.E. Quality Con. Dn. No.1, Shirur, Pune	5-19	06-10-2019	18/6/2019	8
		6-19	07-10-2019	16/7/2019	6
		7-19	08-10-2019	16/8/2019	6
9	E.E. South Ratnagiri Kharland Dev. Dn. Kuwarbao, Ratnagiri	6-19	07-10-2019	16/7/2019	6
		7-19	08-10-2019	19/8/2019	9
10	E.E. Raigad Irrigation Dn. Alibag, Raigad	8-19	09-10-2019	17/9/2019	7
11	E.E.Construction Din. (E&M)No 1 Alore Ta. Chiplun Ratnagiri	9-19	10-10-2019	16/10/2019	6
12	E.E.Const Dn (E&M) No 3 Koyana Nagar Ta. Patan Satara	4-19	05-10-2019	16/5/2019	6
		7-19	08-10-2019	16/8/2019	6
		8-19	09-10-2019	17/9/2019	7
		11-19	12-10-2019	18/12/2019	8
13	E.E.Koyana (E&M) Design Dn No 2 Kothrud Pune	8-19	09-10-2019	16/9/2019	6
14	E.E.Quality Control Dn Wahi (Pauni) Bhandra	6-19	07-10-2019	17/7/2019	7
15	E.E.Soil And Water Conservation Deptt Satara	11-19	12-10-2019	18/12/2019	8
16	E.E.Soil And water Conservaation Dep.Sangli	4-19	05-10-2019	20/5/2019	10
		6-19	07-10-2019	16/7/2019	6
17	E.E. Civil Works Maintance Meri Nashik 4	10-19	11-10-2019	18/11/2019	8
18	E.E.Quality Control Dn Warna Bhavan Kolhapur	7-19	08-10-2019	16/8/2019	6
19	E.E.Kukdi Irrin Dn No 2 Shrigonda Ahemadnagar	4-19	05-10-2019	20/5/2019	10
		5-19	06-10-2019	18/6/2019	8
		6-19	07-10-2019	19/7/2019	9
		7-19	08-10-2019	20/8/2019	10
		8-19	09-10-2019	17/9/2019	7
		9-19	10-10-2019	17/10/2019	7
		10-19	11-10-2019	18/11/2019	8
		11-19	12-10-2019	18/12/2019	8
2-20	03-10-2020	18/3/2020	8		

20	E.E.Gowadawari Hydro Elect And Lift Irrin Dn Aurangabad	6-19	07-10-2019	16/7/2019	6
		7-19	08-10-2019	16/8/2019	6
21	E.E.Hydro Elect Lift Irrin Design Dn Kolhapur.	7-19	08-10-2019	19/8/2019	9
		8-19	09-10-2019	18/9/2019	8
22	E.E.Janai Sirsai Lift Irrin (Mech)Dn Ahemadnagar.	12-19	01-10-2020	16/1/2020	6
23	E.E.Sindhurg Irrn Dn Ambadpal Ta. Kudal	7-19	08-10-2019	20/8/2019	10
24	E.E.Quality Control Dn Dhule	5-19	06-10-2019	17/6/2019	7
		7-19	08-10-2019	20/8/2019	10
25	E.E.Kukdi Irrin Dn No1 Narayangaon Pune	6-19	07-10-2019	16/7/2019	6
26	E.E.Takari Elect (E&M) Lift Irrn Dn Sangli	10-19	11-10-2019	18/11/2019	8
		7-19	08-10-2019	20/8/2019	10
27	E.E.Takari Mech & Elect Dn Sangli	7-19	08-10-2019	19/8/2019	9
28	E.E. Kolhapur Irri. Dn.	4-19	05-10-2019	20/05/2019	10
	(North) Kolhapur	7-19	08-10-2019	16/08/2019	6
29	E.E. Dhom Canal Dn. No. 2, Krishnanagar Satara.	4-19	05-10-2019	20/05/2019	10
		7-19	08-10-2019	16/08/2019	6
30	E.E. Kolhapur Irrigation	5-19	06-10-2019	19/06/2019	9
	Dn. (South) Kolhapur	7-19	08-10-2019	16/08/2019	6
		1-20	02-10-2020	17/02/2020	7
31	E.E. Minor irrigation Dn. Solapur.	6-19	07-10-2019	17/07/2019	7
		9-19	10-10-2019	16/10/2019	6
32	E.E. Minor irrigation Dn.Kalwa, Thane.	6-19	07-10-2019	16/07/2019	6
33	E.E. Hydrology Project Dn. Kalwa,Thane.	6-19	07-10-2019	18/07/2019	8
34	E.E. Sindhurg Irrigation Proj. Const. Dn. Sawantwadi.	7-19	08-10-2019	19/08/2019	9
		10-19	11-10-2019	18/11/2019	8
		12-19	01-10-2020	16/01/2020	6
35	E.E.Sangli Irrigation Dn. Sangli.	7-19	08-10-2019	19/08/2019	9
36	E.E. Hydrology Project Dn. Aurangabad.	7-19	08-10-2019	16/08/2019	6
		2-20	03-10-2020	17/03/2020	7
37	Research officer, Instrumentation Research Dn. Meri Nasik	8-19	09-10-2019	18/9/2019	8
		10-19	11-10-2019	18/11/2019	8
38	E.E Solapur Irrigation Dn. Solapur.	4-19	05-10-2019	16/05/2019	6
		8-19	09-10-2019	18/9/2019	8
39	E.E. Ratnagiri Irri. Dn. (South) Kuwarbao,Ratnagiri.	8-19	09-10-2019	18/9/2019	8

		9-19	10-10-2019	16/10/2019	6
40	E.E. Chaskman Irrigation Dn. Pune.	8-19	09-10-2019	18/9/2019	8
		10-19	11-10-2019	18/11/2019	8
		1-20	02-10-2020	18/02/2020	8
		2-20	03-10-2020	17/03/2020	7
41	E.E. Takari Mhaisal Lift Irrigation Management, Sangli.	8-19	09-10-2019	16/9/2019	6
		11-19	12-10-2019	16/12/2019	6
42	E.E. Hydrology Project Dn. Nagpur.	8-19	09-10-2019	16/9/2019	6
43	E.E. Minor irrigation Dn. No.1 Solapur..	6-19	07-10-2019	17/7/2019	7
		9-19	10-10-2019	16/10/2019	6
		2-20	03-10-2020	17/03/2020	7
44	E.E. Governance Comput.	10-19	11-10-2019	18/11/2019	8
	Dn. Pune				
45	E.E. Nira Right Bank Canal Dn. Phaltan, Satara.	2-20	03-10-2020	17/03/2020	7
46	E.E. Minor irrigation( L. S.) Dn solapur.	2-20	03-10-2020	17/03/2020	7
47	E.E. Kharland Survey & Invest. Dn. Pen, Raigad	12-19	01-10-2020	16/01/2020	6
48	E.E. Dhule Irr. Dn. Dhule	5-19	06-10-2019	18/06/2019	8
		9-19	10-10-2019	16/10/2019	6
49	E.E. Bhima Dn. No. II, Solapur	8-19	09-10-2019	16/09/2019	6
		2-20	03-10-2020	17/03/2020	7
50	E.E. Ujani Dam Man. Bhimanagar	2-20	03-10-2020	17/03/2020	7
51	E.E. Warna Canal Dn. Islampur, Sangli	6-19	07-10-2019	16/07/2019	6
		7-19	08-10-2019	20/08/2019	10
		12-19	01-10-2020	16/01/20	6
52	E.E. Tembhu Lift Irr. (M&E)Unit, Oglewadi, Satara	5-19	06-10-2019	18/06/2019	8
		6-19	07-10-2019	18/07/2019	8
53	E.E. Tembhu Lift Irr.Man. Oglewadi, Satara	7-19	08-10-2019	19/08/2019	9
		8-19	09-10-2019	16/09/2019	6
54	E.E. Resources En. Centere, Nashik	5-19	06-10-2019	18/06/2019	8
		6-19	07-10-2019	18/07/2019	8
		8-19	09-10-2019	18/09/2019	8
		10-19	11-10-2019	18/11/2019	8
		12-19	01-10-2020	16/01/2020	6
55	E.E. Krishna Irr Dn. Satara	6-19	07-10-2019	16/07/2019	6

56	E.E.MI (L.S) Div.Kalwa Thane	10-19	11-10-2019	18/11/2019	8
57	E.E.Bhandara Irri.Dn. Bhandara	2-20	03-10-2020	18/03/2020	8
58	E.E.Irri. research Div.kalwa Thane	10-19	11-10-2019	18/11/2019	8
59	E.E.Jalna Irri.Div. Jalna	4-19	05-10-2019	21/05/2019	11
60	E.E.Mech.Div. Solapur	11-19	12-10-2019	16/12/2019	6
61	Dist.Water Con. Officer,Chandrpur	10-19	11-10-2019	18/11/2019	8
		11-19	12-10-2019	18/12/2019	8
62	E.E.Mech.Lift.Irri.Dn.Chandrpur	8-19	09-10-2019	18/9/2019	8
63	E.E.Chief.Gate.Unit.3, Islampur,Sangli	07-19	08-10-2019	19/8/2019	9
64	E.E.Gondia.Irri.Div.Gondia	2-20	03-10-2020	18/3/2020	8
65	E.E.Minor.Irri.Div.Gondia	8-19	09-10-2019	18/9/2019	8
66	E.E. Irrigation Research Div. Akola	2-20	03-10-2020	17/3/2020	7
67	E.E.Latur Irrigation Div. Latur	2-20	03-10-2020	16/3/2020	6

**Annexure No. – 2**

**(Para No. 4.4)**

**DIVISIONWISE POSITION OF OUTSTANDING FORM -88  
OF PUBLIC WORKS/WATER RESOURCES DIVISIONS  
FOR THE YEAR 2019-20  
POSITION AS ON 31/03/2020**

**P**

<b>Sl. No.</b>	<b>Name of Division</b>	<b>Outstanding Form-88 Upto 03/2020</b>
1	Dist.Water Con Officer. Soil &Water Conservation Dn. Jalgaon	02/20,03/20
2	Dist.Water Con. Officer. Soil &Water Conservation Dn. Dhule	5/19,6/19,7/19,8/19,9/19,10/19,11/19,12/19,01/20,02/20,03/20
3	E.E. Palghar Irr.Dn. Manor	10/19,11/19,12/19,01/20,02/20,03/20
4	E.E. Bhatsa Dam Man.Dn. Bhatsanagar	01/20,02/20,03/20
5	E.E. Narmada Dev.Dn. Nandurbar	12/19,01/20,02/20,03/20
6	E.E. Koyna Irr. Dn. Koynanagar, Satara	01/20,02/20,03/20
7	E.E. Koyna Const. Dn. No.1 Koynanagar	02/20,03/20
8	E.E. Quality Con. Dn. Alore, Ratnagiri	02/20,03/20
9	E.E. Girna Irr.Dn. Jalgaon	02/20,03/20

10	E.E. Hydro Elect. Dn. No.2,Kothrud, Pune	11/19,12/19,01/20,02/20,03/20
11	E.E. Lift Irr. Man. Dn. Pune	3-20
12	E.E. Nandur Madhmeshwar, Irr. Dn. Vaijapur	8/19,9/19,10/19,11/19,12/19,01/20,02/20,03/20
13	E.E. Quality Con. Dn. No.1, Shirur, Pune	01/20,02/20,03/20
14	E.E. South Ratnagiri Kharland Dev. Dn. Kuwarbao, Ratnagiri	01/20,02/20,03/20
15	E.E. Raigad Irrigation Dn. Alibag, Raigad	12/19,01/20,02/20,03/20
16	E.E.Koyana (E&M) Design Dn No 1,Pune.	11/19,12/19,01/2020,02/2020,03/2020
17	E.E.Construction Dn (E&M) No 1,Alore Th-Chiplun Dist Ratngiri.	01/20,02/20,03/20
18	E.E. Construction Dn (E&M) No 3,Koynanagar Th.-Patan Dist-Satara.	11/19,12/19,01/20,02/20,03/20
19	E.E Koyna (E&M) Design Dn No 2,Pune	12/19,01/20,02/20,03/20
20	E.E.Quality Control Dn Wahi (Pauni)Bhandara	12/19,01/20,02/20,03/20
21	E.E.Soil & Water Conservation Deptt,Satara	02/20,03/20
22	E.E.Soil & Water Conservation Deptt,Sangli.	12/19,01/20,02/20,03/20
23	E.E. Water Conservation Deptt,Sangli.	12/19,01/20,02/20,03/20
24	E.E. Khadakwasla Irrin .Dn Sinchan Bhavan ,Pune	12/19,01/20,02/20,03/20
25	E.E.Kukdi Irrn.Dn.No.2,Shrigonda Ahemadnagar.	12/19,01/20,02/20,03/20
26	E.E.Godawari Hydro Elect & lift Irrn. Dn.A,bad.	11/19,12/19,01/20,02/20,03/20
27	E.E.Sindhurg Irrin Dn Ambadpal Th-Kudal Dist. Sindhurg	01/20,02/20,03/20
28	E.E. Quality Cont. Dn. Dhule	3-20
29	E.E. Kukdi Irr. Dn. No. 1 Pune	01/20,02/20,03/20
30	E.E. TaKari Elect. (E&M)Lift Irr. Dn. Sangli	01/20,02/20,03/20
31	E.E. Kanher Canal Dn. No. 2, Satara	02/20,03/20
32	E.E. Koyna Des. Dn. NO. 4,Pune	02/20,03/20
33	E.E. Soil & Water Cons. Ahmadnagar	3-20
34	E.E. Quality Cont. Dn. Amravati	02/20,03/20
35	E.E. Kharbhumi Survey&Invest. Pen, Raigad	01/20,02/20,03/20
36	E.E.Kharland Dev . Dn. Kalwa, Thane	02/20,03/20
37	E.E. Dhule Irr. Dn. Dhule	01/20,02/20,03/20
38	E.E. Bhima Dev. Dn.II, Solapur	09/19,10/19,11/19,12/19,01/20,02/20, 03/20
39	E.E. Bhima Irr. Dn. Pandharpur	09/19,10/19,11/19,12/19,01/20,02/20,03/20

40	E.E. Ujjani Dam Man. Dn. Bhimanagar	10/19,11/19,12/19,01/20,02/20,03/20
41	E.E. Tembhu Irr. (E&M) Kharad Oglewadi	11/19,12/19,01/20,02/20,03/20
42	E.E. Minor Irr. Dn. Nasik	02/20,03/20
43	E.E. Warna Canal Dn. Sangli	02/20,03/20
44	E.E. Tembhu Lift Irr. M&E Unit, Karad, Oglewadi	01/20,02/20,03/20
45	E.E. Ujjani Canal Dn. No. 8, Solapur	12/19,01/20,02/20,03/20
46	E.E. Tembhu Lift Irr. Man. Dn. Karad, Oglewadi	08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20
47	E.E. Mechanical Div. Unit, Jalgaon	11/19,12/19,01/20,02/20,03/20
48	E.E. Resources Eng. Centere, Nasik	01/20,02/20,03/20
49	E.E. Hydro Proj. Dn. Pune	02/20,03/20
50	E.E. Malegaon Irr. Dn. Malegaon	10/19,11/19,12/19,01/20,02/20,03/20
51	E.E. Solapur Irr. Dn. Solapur	03/19,04/19,05/19,06/19,07/19,8/19,9/19,10/19,11/19,12/19
52	E.E. Ratnagiri Irr. Dn. (South) Ratnagiri	3-20
53	E.E. Ghatghar Hydro Elect. Project Dn. No. III Kalwa Thane	01/20,02/20,03/20
54	E.E. M.I.(L.S.) Dn. Pune	07/18,08/18,09/18,10/18,11/18,12/18,01/19,02/19,03/19,04/19
55	E.E.M.I.(L.S.)Dn.Solapur	11/19,12/19,01/20,02/20,03/20
56	E.E. Thane Minor Irr. Dn. Kalwa, Thane	01/20,02/20,03/20
57	E.E. Governence Computerisation,Dn. Pune	02/20,03/20
58	E.E. Chaskman Irr. Dn.Pune	02/19,03/19,04/19,05/19,06/19,07/19,08/19,09/19,10/19,11/19
59	E.E. Hydrology Proj. Dn. Kalwa, Thane	10/19,11/19,12/19,01/20,02/20,03/20
60	E.E. Hydrology Proj. Dn. Aurangabad	11/19,12/19,01/20,02/20,03/20
61	E.E. Jaik.Irri.Division, Aurangabad	08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20
62	E.E. Small Scall Irrigation (W.C) Div. Latur	10/19,11/19,12/19,01/20,02/20,03/20
63	E.E. Majalgaon Irrigation Div ,Parli Vaijanth , Beed	08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20
64	E.E. Latur Irrigation Div. latur	11/19,12/19,01/20,02/20,03/20
65	E.E. Jalna Irrigation Div. Jalna	06/19,07/19,08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20
66	E.E. Pench Irri Div . Nagpur	07/19,08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,
67	E.E. Dist Water Con. Officer Soil&Water Div. Aurangabad	07/19,08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,
68	E.E. Mech. Div. Akola	07/19,08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,
69	E.E. Hoist Design MFG Div ,Pune	08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,



70	E.E. Jayakwadi Irr. Div.No.2 Parbhani	08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,
71	E.E. Latur Irr. Div. Latur	4/19,5/19,6/19,7/19,8/19,9/19,10/19,11/19,12/19,01/20,02/20,03/20,
		02/20,03/20
72	E.E. Soil and Water Conversation Div. Nanded	11/19,12/19,01/20,02/20,03/20
73	E.E. Mechanical Store Div. Pune	12/19,01/20,02/20,03/20
74	E.E. Electrical Division North Mumbai	9/19,10/19,11/19,12/19,01/20,02/20,03/20
75	E.E. PWD NO-1, Jalna	02/19,03/19,04/19,05/19,06/19,07/19,08/19,09/19,10/19,11/19,
76	E.E. PWD NO-2, Latur	01/20,02/20,03/20,
77	E.E. National Highway Jalna	10/17,11/17,12/17,01/18,02/18,03/18,04/18,05/18,06/18,07/18,08/18,09/18,10/18,11/18,12/18,01/19,02/19,03/19,04/19,05/19,06/19,07/19,08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,
78	E.E. PWD Partur, Jalna	03/19,04/19,05/19,06/19,07/19,08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,
79	E.E. PWD Degloor Nanded	03/19,04/19,05/19,06/19,07/19,08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,
80	E.E. National Highway,Akola	01/20,02/2019 , 03/2020
81	E.E. P.W.D.No.2, Arvi	09/19,10/19,11/19,12/19,01/20,02/20,03/20
82	E.E. P.W.D, Buldhana	02/2019 , 03/2020
83	E.E. PWD, Construction Division, Osmanabad	01/20,02/2019 , 03/2020
84	E.E. PWD, Aurangabad	01/20,02/2019 , 03/2020
85	E.E. P.W.D(Elec.), Thane	01/20,02/2019 , 03/2020
86	E.E. National Highway, Aurangabad	01/20,02/2019 , 03/2020
87	E.E. P.W.D, Bhokar, Nanded	11/19,12/19,01/20,02/20,03/20,
88	E.E. PWD, Khamgaon, Buldhana	12/19,01/20,02/20,03/20,
89	E.E. National Highway No.4, Nagpur	01/20,02/2019 , 03/2020
90	E.E. PWD, Ambejogai, Beed	04/19,05/19,06/19,07/19,08/19,09/19,10/19,11/19,12/19,01/20,02/20,03/20,
91	E.E. -Special Project Division, Sironcha	02/2019 , 03/2020
92	E.E. -Integrated Unit(Medical), Nagpur	12/19,01/20,02/20,03/20,
93	E.E. -Electrical Divisionnn, Osmanabad	01/20,02/2019 , 03/2020
94	E.E. -National Highway No.14, Nagpur	01/20,02/2019 , 03/2020
95	E.E.-PWD Alibag	03/20,

96	E.E.-PWD No.2 Jalgaon	8/19,9/19,10/19,11/19,12/19,01/20,02/20,3/20
97	E.E.-PWD Bldng Const. Div. Mulund Mumbai	02/20,3/20
98	E.E.-PWD Building Pune	01/20,02/20,3/20
99	E.E.-RPD Pune	07/19,8/19,9/19,10/19,11/19,12/19,01/20,02/20,3/20
100	E.E.-RPD Mahad	9/19,10/19,11/19,12/19,01/20,02/20,3/20
101	E.E.-PWD Project Dn. Pune	05/19,06/19,07/19,08/19,09/19,10/19,
		11/19,12/19,01/20,02/20,03/20,
102	E.E.-PWD Kolhapur	02/20,3/20
103	E.E.-PWD Akhuj	10/19,11/19,12/19,01/20,02/20,3/20
104	E.E.-VQCC Division, Mumbai	01/20,02/20,3/20
105	E.E.-PWD Jalgaon	12/19,01/20,02/20,3/20
106	E.E.-N.H. Division, Kolhapur	3/20,
107	E.E.-N.H. Division Solapur	8/19,9/19,10/19,11/19,12/19,01/20,02/20,3/20
108	E.E.-Presidency Division Mumbai	6/19,7/19,8/19,9/19,10/19,11/19,12/19,01/20,02/20,3/20
109	E.E.-PWD (Tribal) Thane	12/19,01/20,02/20,3/20
110	E.E.-PWD Special Project Dn. Chembur, Mumbai	04/19,05/19,06/19,07/19,08/19,09/19,10/19,
		11/19,12/19,01/20,02/20,03/20,
111	E.E.-PWD Pandhanpur	12/19,01/20,02/20,3/20
112	E.E.-PWD Jawhar	01/20,02/20,3/20
113	E.E.-PWD Amalner	12/19,01/20,02/20,3/20
114	E.E.-PWD Dhule	6/19,7/19,8/19,9/19,10/19,11/19,12/19,01/20,02/20,3/20
115	E.E.-NH Division Pen Raigad	11/19,12/19,01/20,02/20,03/20
116	E.E.-RPD No.4 Andheri Mumbai	01/20,02/20,3/20
117	E.E.-NH Dn. Vasai Creek Bridge Varsova Mumbai	7/19,8/19,9/19,10/19,11/19,12/19,01/20,02/20,3/20
118	EE, PWD (Central) Mumbai	02/20,03/20
119	EE. PWD(North), Pune	10/19,11/19,12/19,01/20,02/20,03/20
120	EE. PWD (South), Pune	10/19,11/19,12/19,01/20,02/20,03/20
121	EE. PWD Nasik	04/19, 05/19, 06/19, 07/19, 08/19, 09/19, 10/19, 11/19,
122	EE. PWD Nandurbar	06/19, 07/19, 08/19, 09/19, 10/19, 11/19, 12/19, 01/20,
123	EE. PWD, Shahada	12/19, 01/20, 02/20, 03/20
124	EE. NH Division No.11 Dhule	11/19, 12/19, 01/20, 02/20, 03/20
125	EE. Multistoried Construction Dn Mumbai	01/20, 02/20, 03/20
126	EE. Integrated Unit (P.W) Mumbai	09/19, 10/19,11/19,12/19,01/20,02/20,03/20

127	EE. Construction Division Worli, Mumbai	02/20, 03/20
128	EE. RPD Sangli	02/20, 03/20
129	EE. Parks and Garden,Division, Mumbai	07/19, 08/19, 09/19, 10/19, 11/19, 12/19, 01/20, 02/20,
130	EE. PWD Solapur	12/19, 01/20, 02/20, 03/20
131	EE. PWD No.2 Solapur	12/19, 01/20, 02/20, 03/20
132	EE. PWD Sangamner	01/20, 02/20, 03/20
133	EE. PWD Palghar, Thane	01/20, 02/20, 03/20
134	EE. NH Division (S) Ratnagiri	10/19,11/19,12/19,01/20,02/20,03/20
135	EE. NH Division, Nasik	01/20, 02/20, 03/20
136	EE. PWD, Pune	12/19, 01/20, 02/20, 03/20
137	EE. PWD, Mahad	08/19, 09/19, 10/19, 11/19, 12/19, 01/20, 02/20, 03/20
138	EE. PWD, Ahmednagar	06/19, 07/19, 08/19, 09/19, 10/19, 11/19, 12/19, 01/20,
139	EE. PWD No.1, Thane	04/19, 05/19, 06/19, 07/19, 08/19, 09/19, 10/19, 11/19,
140	EE . PWD No.2 Thane	04/19, 05/19, 06/19, 07/19, 08/19, 09/19, 10/19, 11/19,
141	EE. Thane Creek Bridge Dn.1 Navi Mumbai	01/20, 02/20, 03/20
142	EE. PWD, Panvel	04/19, 05/19, 06/19, 07/19, 08/19, 09/19, 10/19, 11/19,
143	EE. RPD Jalgaon	01/20, 02/20, 03/20
144	EE. World Bank Proj. Dn. Ahmednagar	02/20, 03/20
145	EE. Harbour Division Ratnagiri	01/20, 02/20, 03/20
146	EE. VQCC,Division, Pune	08/19, 09/19, 10/19, 11/19, 12/19, 01/20, 02/20, 03/20

**Annexure - 3  
(Para No. 5.3)**

**STATEMENT SHOWING CASH SETTLEMENT SUSPENSE  
ACCOUNT(NEW) OUTSTANDING AT THE END OF THE  
YEAR 2019-2020**

Sr. No.	Name of Division	Amount (in Rs.)
1	E.E. Koyna (E&M) Design Dn.No. 1 Pune	401
2	E. E. Ratnagiri Irr. Dn. (South) Ratnagari	197005
3	E.E. Hydrology Project Dn. Amravati	652505

4	E.E. Pench Irri Div Nagpur	362505
5	E.E. Mech Engr & W/S Div. Nagpur	904950
6	E.E. Mech Div Akola	1864027
7	E.E.Mech Div. Nasik	8961073
8	E.E.Mechanical Div.Osmanabad	19141001
9	E.E.Aurangabad Irri.Div.Aurangabad	5904321
10	E.E.Upper Pengaga Project Div. no.1, Nanded	36387147
11	E.E. Gate Manuf. and Erection Dn. Amaravati	2504271
12	E.E.-Mech. Dn. Beed	8047603
13	E.E.Buldana Irrg. Dn. Buldana	279782
14	E.E.Soil and Water Conversation Dn. Buldana	776708
15	E.E.Mechanical Dn. Kolhaopur	4230989
	<b>Total</b>	<b>90214288</b>

**Annexure NO.-4**  
**( Para No. 5.4)**  
**STATEMENT SHOWING OUTSTANDING**  
**MPWA AT THE END OF THE YEAR 2019-20**  
**( MORE THAN 70 LAKH)**

<b>Sr.No.</b>	<b>Name of Division</b>	<b>Amount in lakhs of Rupees</b>
1	E.E. Jalgaon Irr. Dn. Jalgaon	234.09
2	E.E. Nanded irrigation Div Nanded	162.15
3	E.E.Mechanical Div Osmanabad	143.00
4	E.E.-Mech Engr & W/S Div . Nagpur	121.92
5	E.E.Mech Div. Akola	82.1
6	E.E.Mechanical Dn. Nagpur	70.45
7	E.E.Chief Gate Erection Unit No.2 Nagpur	133.46
8	E.E.Mechanical Div. (UPP) Nanded	79.27
9	E.E.Mech. Store and Development Dn. Kalwa Thane	549.46
10	E.E. PWD NO-2 ,Nagpur	123.41

11	E.E.PWD, Osmanabad	138.24
12	E.E.- PWD, NO-2 Amravati	322.61
13	E.E. PWD, Parbhani	328.61
14	E.E.PWD,Nanded	304.6
15	E.E.PWD, Washim	103.89
16	E.E.PWD,Bhokar	188.3
17	E.E.PWD, Amravati	85.35
18	E.E.PWD, Nagpur	106.21
19	E.E.SPD, Daryapur	109.47
20	E.E.PWD, Pusad	265.5
21	E.E.PWD, Aurangabad	758.44
22	EE. PWD(North) Mumbai	83.7
23	EE. PWD(North) Pune	199.48
24	EE. PWD (South) Pune	211.12
25	EE. PWD Nasik	140.16
26	EE. NH Division, Dhule	135.41
27	EE PWD Solapur	76.03
28	EE. PWD No.2 Solapur	200.56
29	EE PWD Sangamner	91.24
30	EE PWD Miraj	134.86
31	EE PWD Kolhapur	139.17
32	EE PWD (south) Kolhapur	133.92
33	EE PWD (West) Satara	72.98
34	EE PWD Jalgaon	153.87
35	EE NH Division, Kolhapur	70.38
36	EE NH Division, Solapur	254.82
37	EE PWD Pune	145.95
38	EE PWD Mahad	77.21
39	EE. PWD Dhule	126.17
40	EE. PWD Panvel	109.41
41	EE. PWD Pandharpur	184.28
42	EE. PWD Jawhar	408.71
43	EE. PWD Satara	684.75

44	EE. RDD No.4 Andheri, Mumbai	90.96
45	EE. PWD Kudal	139.29
46	EE. PWD North Nasik	139.75
	<b>Total</b>	<b>8614.71</b>

**Annxure - 5**

**(Para 6.1)**

**Expenditure incurred by Public Works/Water Resources Division by  
Crediting to MH 8443-Civil Deposit-Public Works Deposit in March 2020**

<b>Sr. No</b>	<b>Name of Division</b>	<b>Amount</b>	<b>Name of Circle</b>
		<b>(in Lakh)</b>	
1	E.E. Mech. Division Amravati	39.43	S.E. Mech. Circle(C.P.), Nagpur
2	E.E. Mech. Div. Work Shop Div. Nagpur	63.41	S.E. Mech. Circle(C.P.), Nagpur
3	E.E. Mech Div. Akola	34.75	S.E. Mech. Circle(C.P.), Nagpur
4	E.E. Mech. Div.No. 2 Aurangabad	91.20	S.E. Mech. Circle(C.P.), Nanded
5	E.E. Mechanical Div., Nagpur	40.73	S.E. Mech. Circle(C.P.), Nagpur
6	Exe Engr. Chief gate Erection unit no.2, Nagpur	28.71	S.E. Mech. Circle(C.P.), Nagpur
7	Exe Engr. Mechanical Div. (K.R), Ratnagiri	6.00	S.E. Mech. Circle(C.P), Kolhapur
8	Exe Engr. Mechanical Div.( UPP), Nanded	83.00	S.E. Mech. Circle(C.P), Nanded
	<b>Total</b>	<b>387.23</b>	

**Annexure No. 6**

**(Para 7.3)**

**Statement showing year wise wanting Annual Performance  
Appraisal Reports in Respect of Divisional Accountants Cadets.**

<b>Year – 2015-16</b>				
<b>Sr. No.</b>	<b>Name &amp; Designation</b>	<b>Division where</b>	<b>Letter/Remin der No. and</b>	<b>Remarks</b>

1	Shri Rajendra Kumar Meena, D.A.O. II	Kolhapur Electrical Division, Kolhapur - 8	Oct-2016, June-2018	Reminder issued in 10/2017
<b>Year – 2016-17</b>				
<b>Sr. No.</b>	<b>Name &amp; Designation</b>	<b>Division where</b>	<b>Letter/Remin der No. and</b>	<b>Remarks</b>
1	Shri Kuldeep Singh Meena, D.A.O. II	Public Works Division, Partur, Distt. Jalna	Sep-17	--
<b>Year 2017-18</b>				
<b>Sr. No.</b>	<b>Name &amp; Designation</b>	<b>Division where</b>	<b>Letter/Remin der No. and</b>	<b>Remarks</b>
1	Shri T.C. Borkar, Sr. D.A.O.	Electrical Division	Sep-18	--
2	Shri Kuldeep Singh Meena, D.A.O. II	Public Works Division, Partur, Jalna	Sep-18	--
3	Shri Rajendra Prasad Rath, D.A.O. I	Public Works Division, Degloor, Distt. Nanded	Sep-18	--
4	Shri S.S. Sarma, Sr. D. A.O.	Public Works Division (North) Ratnagiri	Sep-18	--
<b><u>Year 2018-19</u></b>				

<b>Sr. No</b>	<b>Name</b>	<b>Designation</b>	<b>Department</b>	<b>Remark</b>
1	Shri G.D.Thakre	Sr DAO	Central Mumbai PWD, Behind Jambori Maidan, Near Poddar Hospital, Ganpat Jadhav Marg, Worli, Mumbai -18	--
2	S.S.Sarma	Sr DAO	PWD, Bandhkam Bhavan, Kolhapur- 416003	--
3	S.V.Chipkar	Sr DAO	PWD No 1, PWD Compound, Station Road, Thane (W)	--
4	S.M.Gosavi	Sr DAO	PWD Jawhar, Palghar- 401603	--



5	T.R.Mishra	Sr DAO	South Mumbai Electrical Division PWDepartment, Bandhkam Bhavan, 1 <sup>st</sup> fl, 25 Marzban Rd, Fort, Mumbai- 400001	--
6	Vikrant Sinha	DAO-I	Majalgaon Canal Division No 10, jayakwadi Colony Koregaon Road, Parbhani	--
7	Jagdeo Prasad	DAO-I	Koyna Irrigation Division Koynanagar, Patan, Satara- 415207	--
8	Kuldeep Singh Meena	DAO-I	Jalna Irrigation Division, Jalna	--

9	Niranjn Kumar (s/o Ayodhya Prasad)	DAO-I	Mhaisal Pump Division No II, Warnali, Vishrambag, Sangli- 416415	--
<b><u>Year 2019-20</u></b>				
<b>Sr. No</b>	<b>Name</b>	<b>Designation</b>	<b>Department</b>	<b>Remark</b>
1	Shri S.J.Ambulkar	Sr DAO	Ambhora Lift irrigation Division Tas Colony, Bhiwapur Nagpur	--
2	Shri M.A.Aniruddha	Sr DAO	Bhatsa Dam Division No 1, Bhatsa Nagar, Tal: Shahapur, Thane	--
3	Shri T.C.Borkar	DAO-I	Electrical Divion, (PW) P.W.D. CFamp0us, Near Ladies Club, Civil Lines, Nagpur	--

4	Shri G.N.Bayanwar	DAO-I	Nasik Irrigation Division , Sinchan Bhavan Campus, Near Mico Circle, Trimbak Road Nasik-422212	--
5	Shri S.V.Chipkar	Sr DAO	Public Works Division Ni 1 PWD Compound, Station Road, Thane (West)	--
6	Shri Chhotelal	DAO-I	Girna River Basin Project Division, Near Mico Circle Trimbak Road Nasik	--
7	Shri Alok Kumar Chakravarty	DAO	Pubic Works Division No 2, Gondia	--

8	Shri Akhileshwar Chourasia	DAO-I	Jalgaon Project Division No 1, Near Mayadevi Temple, Mahabal Road, Jalgaon-425002	--
9	Shri Deepak Diwakar	DAO-I	Hoist Design and Manufacturing Division, Dapodi, Yantriki Bhavan, Pune-12	--
10	Shri N.P Gathibandhe	Sr. DAO	Public Works Division , Nagbhid, Chandrapur	--
11	Shri S.M.Gosavi	Sr. DAO	Public Works Division, Jawahar, Dist. Palghar-401603	--
12	Shri Debashish Ghosh	DAO-I	Special Project (PW) Division Civil Lines Yavatmal	--

13	Shri S.B.Jadhav	Sr.DAO	Nandurmadh meshwar project Division , Opp. Ved Mandir, Trimbak Road, Nasik- 422002	--
14	Shri Sudhanshu Shekhar Jha	DAO-I	Public Works Division., Shaniwar Bazar, Rest House Complex, Parbhani	--
15	Shri Ashwini Kumar Jha	DAO-I	Ujjani Canal Division No 8, VII, Opp Solapur Club Solapur- 413212	--
16	Shri Sagar Jawla	DA	Jayakwadi Pro. Drainage Construction Division No 3 Beed	--
17	Shri K.S.Kapgate	Sr DAO	Gosikhurd Lift Irrigation Division, Ambadi Bhandara	--

18	Shri Sapan Kumar	Sr DAO	Construction Division, Administrative Building, Wri Dairy Campus Third Floor, Khan Gafoor Rd, Worli, Mumbai-18	--
19	Shri S.L.Kanojiya	Sr DAO	PWD, Palghar Head Quarters, Division, Station Rd, Thane( West)	--
20	Shri Ashok Kumar ( s/o Mangalal)	DAO-I	Raigad Irrigation Dn, Construction Ni II, Konkan bhavan Belapur, navi Mumbai-400614	--
21	Shri Arbind Kumar	Sr. DAO	Public Works Division Sangamner, Dist Ahmednagar-422605	--

22	Shri V A Kedare	DAO-I	Pune Public Works Division Central Building Pune-411001	--
23	Shri Sanjeev Kumar (Siyasharan Prasad)	DAO-I	Public Works Division , Achalpur Amravati	--
24	Shri Anand Kumar	DAO-I	Waghur Dam Division, Hatnor Colony , Opp Mayadevi Mandir, Mahabal Colony Road, Jalgaon-425002	--
25	Shri Anup Kumar (Ramnaresh Singh)	DAO-I	Ujjani Hydro Electrical Division Indapur, Patbandhare Campus, kaladhan Rd, Pune	--

26	Shri Niranjan Kumar (Ayodhya Prasad)	DAO-I	Mahisal Pump House Division No 2, Warnali, Wishrambag, Sangli- 416145	--
27	Shri Kunal Singh Khadyot	DAO-I	Minor Irrigation Division Near Telephone Exchange, Mahabal Road, Jalgaon- 425002	--
28	Smt Archana Kumari	DAO-I	Nagpur Irrigation Div(North) Behind RTI, Civil Lines,Irrigation officer Colony, Nagpur	--
29	Shri Sanjeev Kumar (Ramnarayan)	DA	Minor Irrigation Division, Near Nehru Park Murtijapur Road , Akola- 444001	--



30	Shri Dheeraj Kumar (Rampal Singh)	DA	Medium Project Division No 1 Chandrapur.	--
31	Shri Sarvesh Kulchanya	DA	National Highway Division, Sakri Road, Bandhkam Bhavan Dhule-424001	--
32	Shri Arun Kumar (Ishwar Singh)	DA	Dhom Canal Division No II, Sinchan Bhavan , Krishna nagar, Satara-415003	--
33	Shri Krishnakant Mishra	DAO-I	Construction Division, Samta Nagar Osmanabad	--
34	Shri Kuldeep Singh Meena	DAO-I	Jalna Irrigation Division, Jalna	--

35	Shri Vishal Malik	DA	District Soil Conservation Officer, Soil & Water conservation Division Vishrambag, Sangli	--
36	Shri S. D Pawar	DAO-I	North Public Works Divn, Ratnagiri-415612	--
37	Shri Bansidhar Prasad	DAO-I	Bembla Project Division Near Datey College Yavatmal	--
38	Shri Parmod ( s/o Suresh)	DAO-I	Osmanavbad Irrigation Division No 2 Osmanabad	--
39	Shri Jagdeo Prasad (joined on 10/09/2020)	DAO-I	Small Scale Irrigation(Water Conservation) Divn Solapur	--

40	Shri Y. V Puri	Sr. DAO	Public Works Division No 2, Station Road , Thane,400601	--
41	Smt Anita .A.Prajapati	DA	Chasakman Project Division, Council Hall, Administrativ e Building, 10bandgarden Rd, Pune- 411001	--
42	Shri Ashish Ranjan	DAO-I	Public Works Division	--
43	Shri Vipin Rajora	DA	Nandurbar Medium project Division Unit, Tokar Talav Rd, nr SP office, Nandurbar	--
44	Shri Rajneesh Ranjan	DAO-II	Umredi Dam Division, Sinchan Bhawan, Krishna Nagar, Satara- 405003	--

45	Shri Vinay Rahi	DA	Pune Irrigation Division, New Administrative Building , D Wing, 2 <sup>nd</sup> Floor, Opp Council Hall Pune-1	--
46	Shri S.S.Sonawane	Sr. DAO	Public Works Division Nandurbar- 425412	--
47	Shri K Shriniwas	Sr. DAO	Chief Gate Irrigation Divisional Unit No 3 Peth Wasahat, Waghwadi, Ta; Valva, Sangli	--

48	Shri Satendra Sharma	DAO-I	Minor Irrigation Division No 1, Sinchan Bhavan, Chandrabhaga Nagar, Pandharpur, Solapur-413304	--
49	Shri Narender Singh	DAO-I	Public Works Division , Aurangabad	--
50	Shri Santhosh Kumar Suman	DAO-I	Jalgaon Medium Project Division No 2, Opp. Collector office, Akashwani Chowk College Road Hatnuer Colony, Jalgaon-425001	--

51	Shri Sanjay Kumar Singh (Mohan Singh)	DAO-I	Gosikhurd Rehabilitation Division Unit, Plot No 13, behind RTI Civil Lines, Nagpur.	--
52	Shri Rakesh Kumar Sharma	DAO-I	Public Works Special project Division, Aarey Goregaon, Mumbai-65	--
53	Shri Sanjeev Saini	DAO-I	Asolamendha Project Renovation Division No 2, Sawali, Chandrapur	--
54	Smt Seema Rani	DA	Minor Irrigation Division, Chandrapur	--
55	Shri Prateek Sharma	DA	Minor Irrigation Division , Sinchan Bhavan Old Ausa Rd Latur	--

56	Shri Vinod Samota	DA	Minor irrigation Division, Sakri Road, Dhule	--
57	Shri G. D. Thakre	Sr. DAO	Central Mumbai , PWDivision Behind Jabori Maidan, Near Potdar Hospital,Ganp at Jadhav Marg, Worli, Mumbai 18	--
58	Shri A.M.Tarway	DAO-II	Building Construction Division, Behind ESIS Hospital Compound LBS Marg Mulund West-80	--
59	Shri Satyaprakash Tiwari	DAO-I	Lower Penganga Project Division, Near Datey Colony, Yavatmal	--

60	Smt S.D.Zodape	Sr. DAO	Public Works Division, Opp: Renuka petrol Pump, Satara.	--
61	Shri Ashok Kumar (s/o Kanhai Prasad)	DAO-I	Upar Pravara Dam Division, (Ghanewadi) Sangamner, Ahmednagar-422605	--
62	Shri Kumar Kisley	DAO-I	Bhama Askhed Dam Division, Near NNRB Canal, swar Gate, Pune-411037	--
63	Shri Rakesh Kumar (Jagdish Gope)	DAO-I	Minor Irrigation Division , Warnali, Vishranbag , Sangli	--



64	Shri Akshay A Jadhav	DA	Tapi Valley Survey , & Investigation Division Ununit, Mahabal Road, Opp: Telephone office, Jalgaon.	--
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			Summary	
			Year	No. of wanting APARs
			2015-16	1
			2016-17	1
			2017-18	4
			2018-19	9
			2019-20	64
			<b>Total</b>	<b>79</b>

**Annexure No. – 7  
(Para 8)**

Sr. No.	Year	Grant No.	Provision in CRC	Notes
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1	2020-21	O-45	Provision under 44021943 / (53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
2	2020-21	O -45	Provision under 45150709/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
3	2020-21	O -35	Provision under 40592381/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
4	2020-21	O-35	Provision under 40592648/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

5	2020-21	O -17	Provision under 40591285/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
6	2020-21	O-17	Provision under 40592559/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
7	2020-21	O -43	Provision under 44031866/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
8	2020-21	O-43	Provision under 44021925/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

9	2020-21	O -41	Provision under 44021907/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
10	2020-21	O-41	Provision under 44031801/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
11	2020-21	O-39	Provision under 42501925/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
12	2020-21	O-39	Provision under 44021881/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

13	2020-21	O-29	Provision under 42101647/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
14	2020-21	O-29	Provision under 44021783/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
15	2020-21	O-31	Provision under 45150656/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
16	2020-21	O-31	Provision under 44021809/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

17	2020-21	O-85	Provision under 44053327/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
18	2020-21	O-85	Provision under 40592942/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
19	2020-21	O-25	Provision under 44021747/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
20	2020-21	O-25	Provision under 44031599/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

21	2020-21	O-19	Provision under 44063232/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
22	2020-21	O-19	Provision under 45150502/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
23	2020-21	O-43	Provision under 42502162/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
24	2020-21	O-21	Provision under 44052797/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

25	2020-21	O-21	Provision under 45150594/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
26	2020-21	O-27	Provision under 44031641/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
27	2020-21	O-27	Provision under 44021765/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
28	2020-21	O-59	Provision under 45150611/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.



29	2020-21	O-59	Provision under 44022082/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
30	2020-21	O-61	Provision under 50544863/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
31	2020-21	O-61	Provision under 45150522/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
32	2020-21	O-67	Provision under 44022162/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

33	2020-21	O-67	Provision under 42161331/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
34	2020-21	O-69	Provision under 45150781/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
35	2020-21	O-69	Provision under 44022182/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
36	2020-21	O-57	Provision under 45150496/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

37	2020-21	O-57	Provision under 44022064/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
38	2020-21	O-53	Provision under 40592981/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
39	2020-21	O-53	Provision under 44022028/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
40	2020-21	O-55	Provision under 45150683/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

41	2020-21	O-55	Provision under 44031697/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
42	2020-21	O-77	Provision under 45150487/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
43	2020-21	O-49	Provision under 42501415/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
44	2020-21	O-49	Provision under 44021981/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

45	2020-21	O-51	Provision under 42500482/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
46	2020-21	O-51	Provision under 42501471/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
47	2020-21	O-71	Provision under 45150763/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
48	2020-21	O-71	Provision under 50544981/(53 )	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

49	2020-21	O-73	Provision under 44022224/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
50	2020-21	O-63	Provision under 44063464/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
51	2020-21	O-63	Provision under 45150772/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
52	2020-21	O-65	Provision under 40592002/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

53	2020-21	O-65	Provision under 45150745/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
54	2020-21	O-79	Provision under 44022289/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
55	2020-21	O-79	Provision under 44031623/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
56	2020-21	O-75	Provision under 44022378/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.

57	2020-21	O75	Provision under 44031572/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
58	2020-21	O-81	Provision under 45150754/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
59	2020-21	O-81	Provision under 44022304/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
60	2020-21	O-47	Provision under 44031732/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.



61	2020-21	O-47	Provision under 44021961/(53)	No provision in 2019-20 for Centage Charges. No provision in 2020-21 for Centage Charges.
62	2019-20	T-06	Provision Under 42250131 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
63	2019-20	T-06	Provision Under 42250532 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.

64	2019-20	T-06	Provision Under 42250541 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
65	2019-20	T-06	Provision Under 42250443 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.

66	2019-20	T-06	Provision Under 42251083 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
67	2019-20	T-06	Provision Under 42251109 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.

68	2019-20	T-06	Provision Under 42251092 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
69	2019-20	T-06	Provision Under 42251118 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.

70	2019-20	T-06	Provision Under 42502494 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
71	2019-20	T-06	Provision Under 44022618 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.

72	2019-20	T-06	Provision Under 44022627 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
73	2019-20	T-06	Provision Under 44022692 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.

74	2019-20	T-06	Provision Under 44022707 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
75	2019-20	T-06	Provision Under 4701B264 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.

76	2019-20	T-06	Provision Under 50545117(53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
77	2019-20	T-06	Provision Under 50545126 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.



78	2019-20	T-06	Provision Under 50545215 (53)	As per budget, provision is made for Capital Outlay Works. However there is no provision for Establishment and Tools & Plants charges.
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**Annexure No. - 8A**  
**(Para 12.2)**  
**PUBLIC WORKS AND WATER RESOURCES DIVISION**  
**OF AUDIT NOTES FOR THE YEAR**  
**2019 - 2020**

Month	Opening Balance	Addition	Total	Clearance	Closing Balance
April-19	5679	174	5853	6	5847
May-19	5847	133	5980	14	5966
June-19	5966	157	6123	49	6074
July-19	6074	158	6232	68	6164
Aug-19	6164	134	6298	133	6165
Sept-19	6165	199	6364	98	6266
Oct-19	6266	81	6347	81	6266
Nov-19	6266	147	6413	47	6366
Dec-19	6366	95	6461	45	6416
Jan-20	6416	171	6587	74	6513
Feb-20	6513	117	6630	3	6627

Mar-20	6627	157	6784	29	6755
<b>Total</b>		<b>1723</b>		<b>647</b>	

**SUMMARY**

Opening Balance	<b>5679</b>
Addition	1723
Total	7402
Clearance	647
Closing Balance	<b>6755</b>

**Annexure - 8 B**

**(Para 12.2)**

**MAJOR IRRIGULARITIES NOTICED IN THE CENTRAL AUDIT OF PUBLIC WORKS  
AND WATER RESOURCES DEPARTMENT FOR THE YEAR**

**2019 - 2020**

<b>Sr. No.</b>	<b>Name of the Division</b>	<b>Period covered by audit</b>	<b>Para No.</b>	<b>Subject</b>	<b>Amount involved (Rs. in lakhs)</b>	<b>D.P./P. D.P. records linked</b>
1	Executive Engineer, PWDn.,Pandharpur.	February'19	1	Fraudulent booking of expenditure	4.56	-
2	- Do -	-do-	2	Irregular release of funds	2729.00	-

3	Executive Engineer, PWDn., Pune	-do -	1	Irregular booking of expenditure by diverting funds	303.91	-
4	- Do -	-do-	2	Irregular booking of expenditure	115.34	-
5	- Do -	-do-	3	Irregular execution and sanction of EIRL and Clause 38	104.00	-
6	Executive Engineer, PW(EGS)Dn., Ahmednagar	February,19	1	Undue benefit to the contractor	4572.00	-
7	Executive Engineer, PWDn., Malegaon, Dist. Nashik	March, 19	1	Irregular parking of funds	15995.16	-
8	Executive Engineer, PWDn., Palghar,	March, 19	1	Irregular booking of expenditure	1364.20	-
9	Executive Engineer, PWDn., Solapur	March,19	1	Irregular parking of funds	1017.41	-
10	Executive Engineer, PWDn., Shahada, Dist. Nandurbar	March, 19	1	Fraudulent booking of expenditure	100.00	-
11	- Do -	-do-	2	Irregular parking of funds	549.75	-
12	Executive Engineer, PWDn., Kankavali, Kudal	March,19	1	Irregular booking of expenditure	278.00	-

13	- Do -	-do-	2	Excess payment made to contractor	328.80	-
14	Executive Engineer, PW(East)Dn., Nashik	-do-	1	Irregular release of Govt. share	10894.29	-
15	- Do -	-do-	2	Undue benefit to the concessionaire	4800.18	-
16	Executive Engineer, PWDn., Nandurbar	-do-	1	Irregular parking of funds	493.75	-
17	Executive Engineer, PW(EGS)Dn., Dhule	-do-	1	Irregular parking of funds	221.00	-
18	- Do -	-do-	2	Irregular release of funds	2546.58	-
19	Executive Engineer, PWDn., Panvel, District Raigad	-do-	1	Irregular parking of funds	961.83	-
20	- Do -	-do-	2	Irregular release of funds	202.00	-
21	- Do -	-do-	3	Irregular booking of expenditure	62.12	-
22	Executive Engineer, PW(South)Dn., Kolhapur	-do-	1	Irregular parking of funds	224.5	-
23	- Do-	-do-	2	Irregular release of funds	2541.45	-
24	Executive Engineer, Mumbai Road Development & Design Division, Wadala (East)	March, 19	1	Irregular booking of expenditure	1899.75	-

25	Executive Engineer, PW(North)Dn., Andheri	-do-	1	Irregular splitting up of work to avoid sanction	30.57	-
26	Executive Engineer, PW(North)Dn., Pune	-do-	1	Irregular release of funds	1349.60	-
27	Executive Engineer, PW(North)Dn., Ratnagiri	-do-	1	Irregular parking of funds	983.16	-
28	- Do -	-do-	2	Irregular purchases made	10.70	-
29	Executive Engineer, Multi Storeyed Building Construction Dn., Kurla (W).	-do-	1	Irregular execution of work	7955.00	-
30	- Do -	-do-	2	Irregular booking of expenditure	586.00	-
31	- DO -	-do-	3	Irregular booking of expenditure	3.20	-
32	Executive Engineer, PWDn.No.2, Thane	-do-	1	Irregular release of government share	3980.27	-
33	Executive Engineer, Special Project (PW) Dn., Kolhapur	-do-	1	Irregular parking of funds	973.40	-
34	Executive Engineer, World Bank Project Dn., Aurangabad	-do-	1	Irregular release of funds	10401.00	-
35	- Do -	-do-	2	Irregular booking of expenditure	105.00	-

36	Executive Engineer, World Bank Project Dn., Aurangabad	-do-	3	Avoidable expenditure	7.93	-
37	Executive Engineer, PWDn.No.2, Jalgaon	-do-	1	Irregular parking of funds	958.43	-
38	Executive Engineer, PW(EGS)Dn., Ahmednagar	March, 19	1	Irregular parking of funds	999.10	-
39	Executive Engineer, PWDn., Nashik	-do-	1	Fraudulent booking of expenditure	10.00	-
40	- Do -	-do-	2	Irregular parking of funds	961.43	-
41	- Do -	-do-	3	Irregular booking of funds	6.00	-
42	- Do -	-do-	4	Irregular payment	17.00	-
43	Executive Engineer, World Bank Project Dn., Ahmednagar	-do-	1	Irregular booking of expenditure	484.54	-
44	Executive Engineer, Thane Creek Bridge Dn. No.1, Navi Mumbai	-do-	1	Irregular retention of government money	14.42	-
45	Executive Engineer, PW(W)Dn, Sangli	-do-	6	Fraudulent booking of expenditure	8.56	-
46	- Do -	-do-	2	Irregular release of government share	6282.32	-

47	- Do -	-do-	1	Irregular parking of funds	650.00	-
48	Executive Engineer, Integrated Unit (PW)Dn., Mumbai	-do-	1	Splitting up of purchases to avoid sanction	53.63	-
49	Executive Engineer, PWDn., Miraj	-do-	1	Irregular parking of funds	1177.73	-
50	Executive Engineer, PWDn., Miraj, Sangli	March, 2019	1	Irregular release of government share	4273.96	-
51	Executive Engineer, PWDn., Sawantwadi, District Sindhudurg	-do-	1	Irregular parking of funds through TE	504.00	-
52	- Do -	-do-	2	Irregular award of work	529.06	-
53	- Do -	-do-	3	Irregular award of work	168.28	-
54	Executive Engineer, PW(North)Dn., Jalgaonq	-do-	1	Irregular parking of funds through TE	1434.8	-
55	- Do -	-do-	2	Irregular booking of expenditure	172.04	-
56	Executive Engineer, PW(Tribal)Dn., Dhule	-do-	2	Irregular splitting up of work to avoid sanction	833.25	-

57	- Do -	-do-	7	Fictitious booking of expenditure towards GST	20.31	-
58	Executive Engineer, PWDn. Dhule	March, 19	1	Irregular release of funds	1710.45	-
59	- Do -	-do-	2	Fictitious booking of expenditure	1399.76	-
60	- Do -	-do-	3	Irregular parking of funds through TE	382.47	-
61	- Do -	-do-	10	Diversion of funds from one work to another	13.46	-
62	Executive Engineer, PWDn., Alibag, District Raigad	March, 2019	1	Irregular parking of funds through TE	84.00	-
63	- Do -	-do-	2	Irregular booking of expenditure by diverting funds	23.66	-
64	- Do -	-do-	4	Diversion of funds from one work to another	13.79	-



65	Executive Engineer, National Highway Division, Ratnagiri	-do-	1	Booking of expenditure without furnishing vouchers/RA bills	99.79	-
66	- Do -	-do-	2	Fraudulent booking of expenditure	0.71	-
67	Executive Engineer, PWDn., Jawahar, Palghar	March,2019	1	Booking of excess expenditure over sanction	13423.95	-
68	- Do -	-do-	2	Irregular parking of funds	1683.65	-
69	Executive Engineer, PW(Satara)Dn., Satara	-do-	1	Irregular payment to the contractor	193.00	-
70	- Do -	-do-	2	Irregular parking of funds	731.86	-
71	- Do -	-do-	4	Irregular splitting up of work to avoid sanction	15.76	-
72	Executive Engineer, PW(EGS)Dn., Dhule	-do-	1	Irregular booking of expenditure	30.27	-

73	Executive Engineer, PWDn., Pune	-do-	1	Irregular booking of expenditure (non-submission of vouchers)	75.56	-
74	Executive Engineer, PW (South)Dn., Pune	-do-	1	Irregular parking of funds	1088.47	-
75	- Do -	-do-		Irregular release of funds	3285.61	-
76	Executive Engineer, PW(East)Dn., Pune	March, 2019	2	Irregular diversion of funds to avoid lapse of grant	1000.00	-
77	Executive Engineer, PWDn., Pandharpur	-do-	1	Fraudulent booking of expenditure	1.20	-
78	- Do -	-do-	2	Irregular booking of expenditure	125.06	-
79	Executive Engineer, PWDn., Jalgaon	-do-	1	Fraudulent booking of expenditure	6.03	-
80	- Do -	-do-	2	Irregular release of funds	6247.54	-
81	- Do -	-do-	3	Irregular parking of funds	1518.78	-
82	Executive Engineer, PWDn., Satara	-do-	1	Irregular parking of funds	156.05	-

83	- Do -	-do-	2	Irregular release of government share	2022.08	-
84	- Do -	-do-	3	Irregular booking of expenditure	21.61	-
85	Executive Engineer, PWDn., Kolhapur	March, 19	1	Irregular booking of expenditure	1438.24	-
86	Executive Engineer, PW(North)Dn., Nashik	March, 19	1	Irregular parking of funds	54.60	-
87	Executive Engineer, PWDn., Ahmednagar	-do-	1	Irregular parking of funds	1386.17	-
88	- Do -	-do-	2	Undue benefit to the contractor	745.65	-
89	- Do -	-do-	3	Irregular release of government share	4378.41	-
90	- Do -	-do-	4	Irregular purchase of asphalt	37.41	-
91	Executive Engineer, PWDn., Chiplun	-do-	1	Irregular parking of funds	1006.90	-
92	Executive Engineer, PWDn.No.1, Thane	March, 2019	1	Irregular parking of funds	1988.00	-

93	- Do -	-do-	2	Irregular booking of expenditure	2.21	-
94	Executive Engineer, PWDn., Sangamner	April, 19	1	Non submission of vouchers	24.84	-
95	Executive Engineer, PWDn.No2., Solapur	April, 2019	1	Creation of additional liability	10.75	-
96	Executive Engineer, PW(North)Dn., Nashik	April, 2019	1	Irregular booking of expenditure	54.60	-
97	Executive Engineer, PWDn., Akhuj	May, 2019	1	Irregular release of funds	666.15	-
98	Executive Engineer, PWDn., Alibag, District Raigad	-do-	1	Undue benefit to the contractor	42.85	-
99	- Do -	-do-	2	Diversion of funds from one work to another	58.34	-
100	Executive Engineer, PWDn., Panvel, District Raigad	May, 2019	1	Irregular release and booking of	3017.00	-
101	Executive Engineer, PW (South)Dn., Pune	May, 2019	1	Irregular sanction and payment towards EIRL	81.11	-
102	Executive Engineer, PWDn., Nandurbar	-do-	1	Irregular booking of expenditure	10.16	-
103	Executive Engineer, World Bank Project Dn., Ahmednagar	May, 2019	1	Irregular booking of expenditure	1067.49	-

104	Executive Engineer, PWDn.No.1, Thane	May, 2019	1	Irregular booking of expenditure	419.05	-
105	- Do -	-do-	2	Irregular booking of expenditure	50.00	-
106	Executive Engineer, PW(North)Dn., Jalgaon	May, 2019	1	Fraudulent booking of expenditure	198.59	-
107	- Do -	-do-	2	Creation of additional liability	3244.00	-
108	Executive Engineer, PWDn., Pandharpur	May, 2019	1	Irregular release of government share	3109.44	-
109	Executive Engineer, PWDn., Satara	May, 2019	1	Irregular release of funds	1987.18	-
110	Executive Engineer, PWDn.No.2, Thane	May, 2019	1	Irregular release of funds	2164.57	-
111	Executive Engineer, PWDn., Jawahar, Palghar	May, 2019	1	Irregular release of funds	3941.88	-
112	Executive Engineer, National Highway Dn., Solapur	May, 2019	1	Irregular retention of Insurance Charges	19.70	-
113	Executive Engineer, Multi Storied Building Construction Dn., Kurla (W)	May, 2019	1	Irregular release of funds to MSRDC	27644.02	-
114	Executive Engineer, World Bank Project Division, Aurangabad.	May, 2019	1	Irregular release of funds	8926.68	-

115	- Do -	-do-	2	Irregular payment made towards compensation	403.98	-
116	Executive Engineer, PW(North)Dn., Pune	May, 2019	1	Irregular retention of LWCess	144.32	-
117	Executive Engineer, PW (EGS)Dn., Ahmednagar	June, 2019	1	Irregular release of government	2497.42	-
118	Executive Engineer, PWDn.No2., Solapur	June, 2019	1	Irregular release of funds	929.58	-
119	Executive Engineer, PWDn.No.1, Thane	June, 2019	1	Irregular booking of expenditure	100.00	-
120	Executive Engineer, PWDn., Panvel, Raigad	June, 2019	1	Irregular release of funds	2100.00	-
121	Executive Engineer, World Bank Project Division, Aurangabad.	June, 2019	1	Irregular release of funds	3476.10	-
		April, 2019		---NIL---		-
		May, 2019		--- NIL---		-
122	Executive Engineer, Mechanical Division, (Sadar , Nagpur	June, 2019	1	Non Adjustment of Rs, 12672152/- under old Cash Settlement Suspense Account (CSSA)	---	---
123	Executive Engineer, District Water Conservation Officer, Soil & Water Conservation Division, Beed	--do--	1	Non remittances of LWC and	64.05	---

124	Executive Engineer, Gate Manufacturing & Erection Division No. 1, Amrawati	--do--	1	Creation of liability by purchase of materials of Rs. 84.33 lakh in excess of Reserve Fund	---	---
125	Construction Dn. ,Warli,Mumbai	April,2019	1	Excess payment of Rs.963398/-P	9.63	--
126	Special Project (PW) Dn,Amraoti	March,2019	1	Irregular parking of fund of Rs.2999000/-	29.99	--
127	P.W.D. Latur	March,2019	3	Payment of time barred bills amounting to Rs.1624127	16.24	--
128	P.W.D. Arvi	March,2019	1	Less booking of expenditure of Rs.4346394/- than the actual and unauthorized payment of Rs.6155206	105.01	--
129	P.W.D. Arvi	March,2019	3	Exess booking of expenditure of Rs.5860976/- than the actual one.	58.60	--

130	P.W.D. Nagbhid	March,2019	1	Irregular booking of expenditure without budget provision Rs.624995997/-	6249.95	--
131	P.W.D. Nagbhid	March,2019	2	Irregular parking of Rs.66124000/- to avoid lapse of grant.	6249.95	--
132	P.W.D. Nagbhid	March,2019	4	Less booking of expenditure of Rs.14392155/- than the actual one	143.92	--
133	P.W.D. Hingoli	March,2019	2	Irregular parking of Rs.159082000/- to avoid lapse of grant.	1590.82	--
134	P.W.D. Aurangabad	March,2019	6	Irregular parking of Rs.295936000/- to avoid lapse of grant.	2959.36	--
135	P.W.D. Dn. No. 2, Nagpur	March,2019	4	Irregular parking of Rs.39500000/- to avoid lapse of grant.	395.00	--



136	P.W.D. Dn. No. 3Nagpur	March,2019	6	Irregular parking of Rs.48500000/- to avoid lapse of grant.	485.00	--
137	P.W.D. Dn. No. 2,Gondia	March,2019	7	Irregular parking of Rs.17500000/- to avoid lapse of grant.	175.00	--
138	P.W.D. Dn.(Electrical),Nashik	March,2019	3	Irregular parking of Rs.9750000/- to avoid lapse of grant.	97.50	--
139	P.W.D. Khamgaon	May,2019	2	Non /short recovery of royalty charges amounting to Rs.12090952/-	120.90	--
140	P.W.D. Nagbhid	June,2019	2	Excess payment of Rs.615498/-	6.15	--
141	P.W.D. Yavatmal	June,2019	5	Irregular release of withel amount of Rs.5610300/-	56.10	--

142	P.W.D. Bhandara	June,2019	8	Exess booking of expenditure of Rs.990000/- than the actual one under 4059	9.90	--
143	P.W.D. Dn no.1 Chandrapur	June,2019	4	Credit of insurance charges to 0059 as an public works revenue. Rs.4015862/-	40.15	--
144	Executive Engineer, PWDn No.2, Jalgaon	July, 2019	1	Irregular release of funds	915.00	--
145	Executive Engineer, Spl. Project P.W Dn., Kolhapur	July, 2019	1	Irregular release of funds	4300.00	--
146	Executive Engineer, PWD, Sangamner	June, 2019	1	Irregular release of funds	920.35	--
147	Executive Engineer, PWD, Solapur	June, 2019	1	Irregular parking of funds	338.20	--
148	Executive Engineer, PWD, Shahada	July, 2019	1	Irregular release of funds	676.00	--
149	Executive Engineer, PWD, Nandurbar	July, 2019	1	Irregular release of funds	1411.50	--
150	Executive Engineer, PW (South) Dn., Pune	July, 2019	1	Irregular release of funds	1260.00	--
151	Executive Engineer, PW (South) Dn., Pune	July, 2019	2	Irregular booking of expenditure without budget	112.27	--

152	Executive Engineer, PW (East) Dn., Pune	July, 2019	1	Irregular release of funds	2250.00	--
153	Executive Engineer, PWD, Sangamner	July, 2019	1	Irregular release of funds	1192.05	--
154	Executive Engineer, Presidency Division, Mumbai	June, 2019	1	Diversion of funds from one work to another	5.56	--
155	Executive Engineer, PWD, Malegaon	June, 2019	1	Irregular booking of expenditure	39.04	--
156	Executive Engineer, PWD, Jalgaon	July, 2019	1	Avoidable expenditure	65.25	--
157	Executive Engineer, PW (North) Dn., Jalgaon	July, 2019	1	Irregular release of funds	494.90	--
158	Executive Engineer, PW (East) Dn., Nashik	July, 2019	1	Irregular booking of expenditure	22.92	--
159	Executive Engineer, PW (East) Dn., Nashik	July, 2019	2	Irregular expenditure on M & R	18.08	--
160	Executive Engineer, PWD, Pandharpur	July, 2019	1	Payment released without furnishing details.	1306.06	--
161	Executive Engineer, PW (North) Dn., Pune	July, 2019	1	Irregular execution of works	13.15	--
162	Executive Engineer, PW (North) Dn., Pune	July, 2019	2	Irregular payment	36.89	--

163	Executive Engineer, Multi Storied Building Constn Dn., Kurla (W), Mumbai	July, 2019	1	Irregular award of work resulting in unauthorised payment	1566.56	--
164	Construction Dn.(SP), Nagpur	Jully,2019	5	Diversion of fund of RS.50290814/-	502.90	--
165	P. W. (West) Dn Aurangabad	Jully,2019	3	Refund of miscellaneous deposit of Rs.3000000/-	30.00	--
166	World Bank Project Dn., Pune	Jully,2019	1	Refund of Rs.7554078/- to PW Dn., Pune from 8443 part-II	75.54	--
167	P.W.D. Pusad	Jully,2019	1	Deemed Excess paymentmade to the contractor Rs.3064914/-	30.65	--
168	P.W.D. No.2,Nagpur	Jully,2019	2	Diversion of fund of RS.13442000/- to 3054	134.42	--
169	P.W.D. IUM(Medical),Nagpur	Jully,2019	2	Refund of Rs.29817555/- to Dy. Conservator of Forest, Nagpur	.298.17	--

170	P.W.D. IUM(Medical),Nagpur	July,2019	3	Excess booking of expenditure of Rs.1640768/-	16.40	--
171	P.W.D.(Building)Pune	July,2019	2	Deemed Excess payment made to the contractor Rs.4852375/-	48.52	--
172	P.W.D. Pandharkawada	July,2019	5	Undue benefit to the contractor of Rs.8302199/- on account of addition of 12% GST	83.02	--
173	P.W.D. No. 2,Gondia.	July,2019	8	Undue benefit to the contractor by making irregular payment of mobilization advance of Rs.108995000.	1089.95	--

174	P.W.D. No. 2,Gondia.	Jully,2019	9	Undue benefit to the contractor by making irregular payment of mobilization advance of Rs.57805000/-	578.05	--
175	P.W.D. Nagbhid	Jully,2019	1	Irregular deposit of Rs.150000000/- on account of Govt. share in escrow account.	1500.00	--
176	P.W.D. Nagbhid	Jully,2019	2	Undue benefit to the contractor	949.06	--
177	Spl. Project Dn. (PW), Amraoti	Jully,2019	1	Undue benefit to the contractor by making irregular payment of mobilization advance of Rs.730000000/-	7300.00	--

178	Spl. Project Dn. (PW), Amraoti	July,2019	2	Undue benefit to the contractor of Rs.87600000/- on account of addition of 12% GST on mobilization advance.	876.00	--
179	P.W.D. Khamgaon	July,2019	1	Undue benefit to the contractor of Rs.8442000/- on account of addition of 12% GST on mobilization advance.	84.42	--
180	P.W.D. Khamgaon	July,2019	2	Undue benefit to the contractor by making irregular payment of mobilization advance of Rs.70350000/-	703.50	--
181	P.W.D. Khamgaon	July,2019	3	Excess payment of Rs.48166664/-	481.66	--

182	P.W.D. Khamgaon	Jully,2019	4	Payment of mobilization advance of Rs.27943336/- crore defying contract condition.	279.43	--
183	P.W.D. Nanded	Jully,2019	1	Refund of Rs.12789699/- to PWD Degloor through 8443 on Hand Receipt.	127.90	--
184	P.W.D. Khamgaon	September,2019	1	Payment of mobilization advance of Rs.27943336/- crore defying contract condition.	279.43	--
185	Executive Engineer, Special Project Dn., Kolhapur	September, 2019	1	Irregular booking of expenditure	(-)158.71	--
186	Executive Engineer, Public Works Dn.No.2, Jalgaon	September, 2019	1	Irregular booking of expenditure	13.00	--
187	Executive Engineer, Public Works Division, Jalgaon	September, 2019	1	Irregular release of funds	(-)227.73	--
188	Executive Engineer, Public Works Division, Pandharpur	August, 2019	1	Irregular release of funds	459.00	--



189	Executive Engineer, Public Works Department, Pune	September, 2019	1	Irregular execution and booking of expenditure	46.26	--
190	Executive Engineer, Public Works Department, Panvel, Raigad	September, 2019	1	Irregular award of work	15.99	--
191	Executive Engineer, Public Works Department, Jawahar, Palghar	September, 2019	1	Irregular booking of expenditure by diverting funds	4.70	--
192	Executive Engineer, Public Works (North), Pune	September, 2019	1	Irregular payment	7.50	--
193	Executive Engineer, World Bank Project Division, Aurangabad	September, 2019	1	Irregular execution of work by diverting	121.61	--
194	Executive Engineer, Public Works Division, Nasik	June, 2019	1	Irregular booking of expenditure	90.37	--
195	Executive Engineer, Public Works Division, Kudal, Kankawali	August, 2019	1	Irregular award of work	68.81	--
196	Executive Engineer, Public Works Division, Sangamner	September, 2019	1	Irregular execution of work by diverting funds	7.47	--
197	Executive Engineer, Presidency Division, Mumbai	September, 2019	1	Diversion of funds from one work to another works	21.50	--

198	Executive Engineer, Presidency Division, Mumbai	October, 2019	1	Irregular booking of expenditure by diverting of funds	26.89	--
199	Executive Engineer, Public Works Division, Sangamner	October, 2019	1	Irregular booking of expenditure by diverting of funds	51.29	--
200	Executive Engineer, Thane Creek Bridge Division No.1, Mumbai	October, 2019	1	Unauthorised booking of expenditure	80.00	--
201	Executive Engineer, Public Works Division, Jalgaon	October, 2019	1	Unauthorised execution of work and booking of expenditure	1089.00	--
202	Executive Engineer, Public Works Division, Pandharpur	September, 2019	1	Irregular booking of expenditure	(-)152.31	--
203	- Do -	September, 2019	2	Irregular booking of expenditure by diverting funds	2.60	--
204	- Do -	September, 2019	3	Irregular booking of expenditure	2.34	--
205	Executive Engineer, Public Works Division, Pandharpur	October, 2019	1	Irregular release of funds	3677.00	--

206	Executive Engineer, Public Works Division, Nasik	October, 2019	1	Irregular booking of expenditure by diverting funds	14.59	--
207	Executive Engineer, Public Works Division (South), Kolhapur	October, 2019	1	Irregular parking of funds	83.09	--
208	Construction Dn.(SP), Nagpur	Jully,2019	5	Diversion of fund of RS.50290814/-	502.90	--
209	P. W. (West) Dn Aurangabad	Jully,2019	3	Refund of miscellaneous	30.00	
210	World Bank Project Dn., Pune	Jully,2019	1	Refund of Rs.7554078/- to PW Dn., Pune from 8443 part-II	75.54	
211	P.W.D. Pusad	Jully,2019	1	Deemed Excess paymentmade to the contractor Rs.3064914/-	30.64	--
212	P.W.D. No.2,Nagpur	Jully,2019	2	Diversion of fund of RS.13442000/- to 3054	134.42	--
213	P.W.D. IUM(Medical),Nagpur	Jully,2019	2	Refund of Rs.29817555/- to Dy. Conservator of Forest, Nagpur	298.17	--

214	P.W.D. IUM(Medical),Nagpur	July,2019	3	Excess booking of expenditure of Rs.1640768/-	16.40	--
215	P.W.D.(Building)Pune	July,2019	2	Deemed Excess payment made to the contractor Rs.4852375/-	48.52	--
216	P.W.D. Pandharkawada	July,2019	5	Undue benefit to the contractor of Rs.8302199/- on account of addition of 12% GST	83.02	--
217	P.W.D. No. 2,Gondia.	July,2019	8	Undue benefit to the contractor by making irregular payment of mobilization advance of Rs.108995000.	1089.95	--

218	P.W.D. No. 2,Gondia.	Jully,2019	9	Undue benefit to the contractor by making irregular payment of mobilization advance of Rs.57805000/-	578.05	--
219	P.W.D. Nagbhid	Jully,2019	1	Irregular deposit of Rs.150000000/- on account of Govt. share in escrow account.	1500.00	--
220	P.W.D. Nagbhid	Jully,2019	2	Undue benefit to the contractor	949.06	--
221	Spl. Project Dn. (PW), Amraoti	Jully,2019	1	Undue benefit to the contractor by making irregular payment of mobilization advance of Rs.730000000/-	7300.00	--

222	Spl. Project Dn. (PW), Amraoti	July,2019	2	Undue benefit to the contractor of Rs.87600000/- on account of addition of 12% GST on mobilization advance.	876.00	--
223	P.W.D. Khamgaon	July,2019	1	Undue benefit to the contractor of Rs.8442000/- on account of addition of 12% GST on mobilization advance.	84.42	--
224	P.W.D. Khamgaon	July,2019	2	Undue benefit to the contractor by making irregular payment of mobilization advance of Rs.70350000/-	703.50	--
225	P.W.D. Khamgaon	July,2019	3	Excess payment of Rs.48166664/-	481.67	--

226	P.W.D. Khamgaon	Jully,2019	4	Payment of mobilization advance of Rs.27943336/- crore defying contract condition.	279.43	--
227	P.W.D. Nanded	Jully,2019	1	Refund of Rs.12789699/- to PWD Degloor through 8443 on Hand Receipt.	127.90	--
228	P.W.D. Khamgaon	September,2019	1	Payment of mobilization advance of Rs.27943336/- crore defying contract condition.	279.43	--
229	Executive Engineer, P.W (E) Dn., Nashik	October'2019	1	Irregular booking of expenditure by diverting funds	7.51	--
230	Executive Engineer, Road Project Division, Mahad	October, 2019	1	Irregular booking of	0.64	--
231	Executive Engineer, Multi Storeyed Building Construction Division, Kurla (West).	November, 2019	1	Irregular release of funds to MRIDC	1500.00	--
232	Executive Engineer, P.W.Dn Satara	October, 2019	1	Irregular booking of expenditure	101.00	--

232	Executive Engineer, P.W.Dn, Kolhapur	October, 2019	1	Irregular booking of expenditure by diverting funds	0.55	--
233	Executive Engineer, P.W(South) Dn., Pune	December, 2019	1	Irregular payment	100.00	
234	Executive Engineer, P.W.Dn., Sangamner	December, 2019	1	Irregular booking of expenditure	5.10	---
235	Executive Engineer, P.W.Dn., Solapur	December, 2019	1	Irregular splitting up of	20.81	---
236	Executive Engineer, Spl. Project (PW) Dn., Kolhapur	December, 2019	1	Irregular release of Government share	1471.00	---
237	Executive Engineer, P.W.Dn. No.2, Solapur	December, 2019	1	Irregular release of money	1000.61	---
238	Executive Engineer, Building Construction Division, Mulund, Mumbai	November, 2019	1	Irregular booking of expenditure by diverting funds (PDP)	5000.00	---
239	Executive Engineer, Central Mumbai (PW) Dn., Worli	November, 2019	1	Irregular booking of expenditure	203.00	---
240	Executive Engineer, PWD, Jalgaon	December, 2019	1	Irregular release of funds	1999.95	---
241	Executive Engineer, PWD, Panvel, Dist. Raigad	December, 2019	1	Irregular booking of expenditure	100.62	---
	<b>TOTAL</b>				<b>294876.90</b>	



**Annexure No. - 9****(Para 13.1)****LIST OF IMPORTANT IRREGULARITIES NOTICED DURING REVIEW OF WORKING  
OF P.W./WATER RESOURCES DIVISIONS FOR THE YEAR 2019-20**

<b>Sr. No</b>	<b>Name of the Division</b>	<b>Period Covered</b>	<b>Para</b>	<b>Subject</b>	<b>Amount</b>
		<b>by Audit</b>	<b>No.</b>		<b>Involved in</b>
					<b>Lakh</b>
1	E.E. Upper Penganga Project Division No.6, Nanded	04-01-2017	1	Excess payment on account of price escalation Rs. 2.08 crore in respect	208.00
		31-03-2019		of Clause-38 approved before execution of work	—
2	E.E. National Highway Division Latur	02-01-2013	3	Recovery of Mobilization advance and interest thereon of Rs. 4.84 crore	484.00
		31-03-2019			—

3	E.E. P.W.D. Pandharkawada	11-01-2017	3	Avoidable expenditure of Rs. 159.67 lakh on improvement and	159.67
		31-03-2019		maintenance & repair of State Highway Road length declared as	–
				National Highway	–
4	E.E. P.W.D. Washim	01-03-2018 to	1	Non Recovery of Rs. 92.02 lakh on account of difference in price of	92.02
		31-05-2019		Bitumen	–
5	E.E. P.W.D. Akola	01-06-2018 to	3(B)	Undue benefit to concessionaire HAM Package No. AM-86(B) due to	371.00
		30-06-2019		non Recovery of WWC(Rs. 35.24 lakh)& Insurance charges (Rs. 371	–
				Lakh.	

6	E.E. P.W.D. Bhokar	01-08-2018 to	1	Non Recovery of Damage Charges for delay in execution of Escrow	172.00
		31-10-2019		Agreement by concessionaire Rs. 1.72 crore.	–
7	E.E. P.W.D. No.3 Nagpur	01-10-2018 to	1	Avoidable extra expenditure of Rs. 505.78 lakh due to incorrect	505.78
		31-10-2019		preparation of estimate by adopting fictitious traffic census and	–
				unwarranted provision of built-up Spray Gout (BUSG)	–
8	E.E. P.W.D. Khamgaon	01-07-2018 to	3	Short recovery of Rs. 59.17 lakh on account of different price of	59.17
		30-06-2019		Bitumen	

9	E,E, Ghodazari Canal Division	01-04-2018 to	1	Excess payment of Rs. 738.38 lakh due to incorrect calculation of rate of	738.38
	Chandrapur	31-03-2019		fabrication and erection charges etc. loaded in estimate	–
			3	Excess payment of Rs. 124.47 lakh to the contractor due to incorrect	124.47
				rate of steel items and VAT estimate	–
10	E.E. Construction Division	01-09-2018 to	1	Creation of avoidable liability of Rs. 411.48 lakh (Civil cost) due to	411.48
	Osmanabad	30-11-2019		including chainage from KM 129/00 to 132/00 of SH-57 in HAM	–

				Package No.- 119 declared in Principal as National Highway	—
			2	Creation of avoidable liability of Rs. 400.53 lakh due to unwarranted	400.53
				Provision of DBM and extra thickness of BC in respect of MDR-39 KM	—
				0/00 to KM 14/692 in HAM package no. A 4- 119	—
11	E.E. Implementing Unit Medical	01-01-2018 to	1	Diversion of Funds received under the Pradhan Mantry Swasthya	52.00
	Nagpur	31-12-2019		Yojlana(PMSS U) Rs. 52.00 lakh	

12	E.E. P.W.D. Bhuldhana	01-07-2019 to	1	(A) Avoidable expenditure of Rs. 409.26 lakh due to unwarranted	409.26
		31-12-2019		extra thickness of DBM by adding higher design traffic in respect of 51	—
				HAM Package	
				(B) Creation of avoidable liability of Rs. 178.00 lakh due to	178.00
				unwarranted extra thickness of DBM by adopting higher design traffic	—
				in respect of SH-226 Km 0/00 to 14/692 I Ham package No. AN-82 A	—
	<b>TOTAL</b>				<b>4365.76</b>

Sd-  
Sr. Accounts Officer/WAC-1