

Compliance report of A.G.(A&E) (O), BBSR on I.R. No-73/2023-24

PART-I 'A' – NIL

PART-I 'B'

No. Of outstanding Paras of previous I.R.

Sl No	I.R No	Para No	Subject in Brief	Compliance Report	Remarks
01	78/2022-23	6	Non-maintenance of I.T asset and stock register	Noted for future guidance	

PART-I 'C' – Nil

PART- II 'A' - NIL

PART-II 'B'

Sl No	I.R No	Para No	Subject in Brief	Compliance Report	Remarks
1	73/2023-24	1(a) (I)	Excess Payment of Rs. 64338/- made due to enhanced family pension beyond stipulated date.	Excess payment of Rs. 64338/- made due to enhanced family pension beyond stipulated date in favour of Smt. Trupti Rani Sahoo holder of PPO No. 61339, PPO Id-8909 has been fixed to recover in 04(Four) instalments after consultation with the pensioner @16338/- in first instalment and the other 03 instalments @ 16000/- which has been commenced from the month of January-2024 from her monthly pension. Out of four instalments 03(Three) instalments have already been recovered vide DKL T.V. Nos. 245/08.02.2024, 1777/29.02.2024, 2950/03.04.2024 and Challan Nos 08/08.02.2024, 14/29.02.2024, 02/03.04.2024 respectively.	
2		(a) (ii)	Excess Payment of Rs. 27846/- made due to non adjustment of Provisional Pension.	Intimation has been given to the Special Land Acquisition Officer, NTPC, Angul vide this Office Letter No.192/DTd. 31.01.2024 and reminder Letter No.630 /DTd.09.04.2024 regarding payment of provisional family pension for the month from 12/2019 to 10/2020. But no intimation has been received by their end till date.	
3		(a)(iii)	Excess Payment of Rs. 18397/- made due to release of T.I.	Excess Payment of Rs. 18397/- paid to Smt. Damayanti Satpathy holder of PPO No. 613607,PPO ID-8574 which has already been recovered from the monthly pension in January-2024 vide DKL TV No-2071/3995 Dtd. 31.01.2024 and Challan No. 2071/09 Dtd. 31.01.2024(Xerox copy of the challan is enclosed). Hence, the para may please be dropped.	

	(a) (iv)	Excess Payment of Rs. 9139/- made due to release of T.I	Excess payment of Rs. 9139/- paid due to release of T.I. to Smt. Padmabati Nayak holder of PPO No. 620208, PPO ID-8731 has already been recovered from the monthly pension in January-2024 vide DKL TV NO-2071/3994 Dtd. 31.01.2024 and Challan No.2071/08 Dtd. 31.01.2024 (Xerox copy attached) Hence, the para may please be dropped.
5	(a) (v)	Excess payment of Rs.2991/- towards pension to Shri Benudhar Sahoo PPO No. 647103	Excess Payment of Rs. 2991/- towards pension in favour of Shri Benudhar Sahoo, PPO No-647103 has been made from his monthly pension for the month of January-2024 vide TV No-2071/4013 Dtd. 31.01.2024 and Challan No. 2071/10 Dtd. 31.01.2024(Copy enclosed) Hence, the para may please be dropped.
6	(vi)	Excess Payment of Rs. 1890/- due to late commencement of Reduced Pension	Excess Payment of Rs. 1890/- due to late commencement of Reduced Pension in favour of Sri Surendra Kumar Panda holder of PPO No.648920, PPO Id-9266 has been recovered vide DKL TV No-2071/1038 Dtd 31.01.2024 and Challan No. 2071/06 Dtd/ 31.01.2024(Copy enclosed) Hence, the para may please be dropped.
7	(vii)	Excess Payment of Rs. 1071/- towards pension to Shri Brajabandhu Swain PPO No. 648741	Excess Payment of Rs. 1071/- towards pension to Sri Brajabandhu Swain holder of PPO NO. 648741 due to late commencement of reduced pension has been recovered from the monthly pension for the month of January-2024 vide DKL TV No 2071/4033 Dtd. 31.01.2024 and the Challan No. 2071/11 Dtd. 31.01.2024 (Copy enclosed). Hence, the para may please be dropped
8	(b)(i)	Non disbursement of pension amount to Rs. 30420/-	Less payment of pension of Rs. 30420/- has not been paid to Smt. Chanchala Mohanty b PPO NO. 620845, PPO Id-8687 for the; month of May-2021 has been paid in her monthly pension for the month of January-2024 vide DKL TV No-2071/3989 Dtd. Extract of disburser half is enclosed). Hence, the para may please be dropped.
9	(ii)	Non disbursement of pension amount to Rs. 27027/-	Less payment of pension of Rs. 27027/- has not been paid to Smt. Santilata Pradhan, holder of PPO No.628596, PPO Id-8732 for the month of August-2021 which has already been paid in her monthly pension for the month of January-2024 vide DKL TV No-2071/4017 dtd. 31.01.2024 (Xerox copy of the extract of Disburser half is enclosed). Hence, the para may please be dropped.

	(iii)	Less payment of Rs. 3406/- towards pension to Shri Babaji Charan Mallik PPO No. 6733753	Less payment of pension of Rs. 3406/- to Sri Babaji Charan Mallik holder of PPO No-673375 has been paid to him in monthly pension for the month of January-2024 vude DKL TV No-2071/4830 Dtd. 31.01.2024. Hence, the para may please be dropped.
	2(a)	Non-submission of P.L. Account Pass Books by the Administrator	After intimation given to the 1. BDO, Sadar ,DKL , 2. Mahila Mahavidyalaya, DKL, 3. DIET, DKL, 4. BB., H/S, Dkl 5. SD GHS, DKL 6. Municipality, Dkl , they have submitted their P.L Passbooks to this office and all the pass books of Six nos. administrators have been verified till 31 st March-2024. Hence, the para may please be dropped
12	(b)	Late submission of Annual Balance Certificate	Some of the administrators have not submitted their ABC in due time for which the ABC for 2022-2023 has been delayed. Steps has been taken to submit the ABC in due time. Hence, the para mat please be dropped.
13	3(a)	Discrepancies between manual Figure and iOTMS Figure	Noted for future guidance
14	(b)	Non-conducting quarterly review of Deposit	The quarterly review of deposit has been conducted by the Treasury Officer and countersigned by the Collector.(Xerox copy of the deposit register is enclosed) Hence, the para may please be dropped.
15	(c)	Non-reconciliation of Court Deposits.	Now the balance under 104-Civil Court Deposit and 105-Criminal Court Deposit has been reconciled with Court Extract Register. Hence, the para may please be dropped.
16	4	Non-Destruction of Old Time Barred Records	Noted for future guidance

COLLECTOR
CHENKANAL

TREASURY OFFICER

CHENKANAL

G. Prasad
29.04.24
M. S. Prasad
29/4/24