

Compliance report of A.G.(A&E) (O), BBSR on I.R. No-78/2022-

PART-I 'C' – NIL

PART-II 'A' – NIL

PART-II 'B'

Sl No	LR No	Para No	Subject in Brief	Compliance Report	Remarks
1	78/2022-23	1(a)(i)	Excess payment of Rs.22080/- towards pension of Sri Ashok Kumar Nath PPO No.615317 due to non deduction of Commuted Pension.	The excess payment of Pension for Rs.22080/- due to non deduction of Commuted Pension will be recovered in three installments @ Rs.7360/-. The 1 st installment has already been recovered from the monthly pension of April-2023 vide Chalan No.07 Dt.08/05/23 Bill No.5415 Date.07/05/23 T.V No.182Date.08/05/23. Rest two installment will be recovered from the monthly Pension of May-2023 and June-2023.	
2		(a)(ii)	Excess payment of Rs. 20052 towards pension of Sri Narottam Malik PPO No.646000 due to non deduction of Commuted Pension.	The excess payment of Pension for Rs.20052/- due to non deduction of Commuted Pension will be recovered in three installments @ Rs6684/-. The 1 st installment has already been recovered from the monthly pension of April-2023 vide Chalan No.06 Dt.08/05/23 Bill No.5413Date.07/05/23T.V No.181 Date.08/05/23. Rest two installment will be recovered from the monthly Pension of May-2023 and June-2023.	
3		(a)(iii)	Excess payment of Rs. 5216 towards pension to Sri Santosh Kumar Mishra PPO NO.610909.S	The excess payment Rs.5216/- towards pension to Sri Santosh Kumar Mishra has already been recovered from the Monthly pension for the month of April-2023 vide Chalan No.19 Dt.29/04/23 Bill no.5372 T.V No.18256 Date-29/04/2023.	
4		(a)(iv)	Excess payment of Rs.3418 towards pension to Sri Panchanan Jena PPO No.649490.	The excess payment of pension for Rs.3418/- paid to Sri Panchanan Jena has already been recovered from the monthly pension for the month of April-2023 vide Chalan No. 14 Dt.29/04/23 Bill No.5371 Dt.28/04/23 TV No.5302 Dt.29/04/2023.	
5		(a)(v)	Excess payment of pension of Rs.1825/- towards pension to Sri Mahendra Kumar Parida PPO NO.630863.	The excess payment of pension for Rs.1825/- paid to Sri Mahendra Kuamr Parida has already been recovered from the monthly pension for the month of April-2023 vide Chalan No. 20 Dt.29/04/23 Bill No.5369 Dt.28/04/2023TV No.8371 Dt.29/04/2023.	
6		(vi)	Excess payment of Rs.4645 towards pension to Sri Pramod Kumar Mohapatra PPO NO.628923.	The excess payment of pension for Rs.4645/-/- paid to Sri Pramod Kumar Mohapatra has already been recovered from the monthly pension for the month of April-2023 vide Chalan No 15 Dt.29/04/23 Bill No.5368 Dt.28/04/2023TV No.5726 Dt.29/04/2023.	
7		(vii)	Excess payment of Rs.2819/- towards pension to Sri Sarbeswar Baral. PPO No.637873.	The excess payment of pension for Rs.2819/- paid to Sri Sarbeswar Baral has already been recovered from the monthly pension for the month of April-2023 vide Chalan No. 17 Dt.29/04/23 Bill No.5367 Dt.28/04/2023TV No.7781 Dt.29/04/2023.	

	(viii)	Excess payment of Rs.1496/- towards pension to Sri Ramesh Chandra Das PPO NO.636972.	The excess payment of pension for Rs.1496/- paid to Sri Ramesh Chandra Das has already been recovered from the monthly pension for the month of April-2023 vide Chalan No. 18 Dt.29/04/23 Bill No.5370 Dt.28/04/2023TV No 7902 Dt.29/04/2023.
	(ix)	Excess payment of Rs.826/- towards pension to Sri Barjakishore Sahoo PPO NO.614408.	The excess payment of pension for Rs.826/- paid to Sri Braja Kishore Sahoo has already been recovered from the monthly pension for the month of April-2023 vide Chalan No. 5 Dt.06/05.2023 Bill No.5403 Dt.04/05/2023TV No.174 Dt.06/05/2023.
10	(b)(i)	Less payment towards Family pension to NiainCharan Rout H/o Late SanjuktaPradhan PPO No-20143 due to Non-Payment of T.I. W.E.F-01.04.2020	The T.I. on F. Pension have been released w.e.f-01.04.2020 and paid vide T.V. No-2071/272 Dt.19.01.2023
11	(ii)	Less payment of Rs.81646/- additional pension to Sri Sanatan Sahoo PPO No.57448.	The less payment of Rs. 81646/- towards additional pension to Sri Sanatan Sahu age as on 01/05/2007 is 80Years(due for 20%) age as on 01/05/2012 is 85Years(due for 30%) age as on 01/05/2017 90Years(due for 40%) age as on 01/05/2022 is 95Years (Due for 95 Years) has already been paid to Sri Sahu Vide Bill No.5361 Dt.28/04/2023 TV No.6521 Dt.29/04/2023.
12	(iii)	Less payment of Rs.81646/- towards additional Family Pension to Kalabati Dash, W/o Late Pravakar Dash PPO No-9613 I.D.-8916	The Date of Birth noted on the Aadhara Card No-4133-1906-3400 is 21.05.1940 which was issued on 02.12.2013 and this is recorded on the both halves of PPO and the additional pension has been paid accordingly with the Regular monthly pension for the month of April-2023 vide T.V No-20718691 Dt.-29.04.2023
13	(iv)	Less payment of Rs.80523/- towards family pension of Bhanumati Nayak W/o Late Duryodhan Nnyak PPO No.641105	Less payment of Rs.80523/-T.I of Smt. Bhanumati Nayak W/o Late Duryodhan Nayak PPO No.641105 has been paid vide this office Arr T.I. pension Bill No.5394 Dt.02.05.2023 and T.V No.187 Dt.08.05.2023 Hence the para may please be drooped.
14	(v)	Less payment of Rs. 58203 towards pension to Sri Nirmal Chandra Swain PPO No.634166.	The CVP authority was issued by A.G(O),Odisha, Bhubaneswar for Rs.18,28,018/- without mentioning the commuted pension amount. After clarification received from A.G(O), Odisha Bhubaneswar the CVP was paid on Dt.03/06/2022 vide voucher No.1563 but the reduce pension was started from 10/02/2022 instead of 03/06/2022. Therefore, less payment of Rs. 58203/- has been paid to Sri Swain in the monthly pension of April-2022 vide bill No.5362/28/04/2023 against DKL TV No.6300 Dt. 29/04/2023
15	(vi)	Less payment of Rs.27789/- towards pension due to non payment of pension for the month of 02/2022 to Sri Yudhistir Nayak PPO No.636069.	The non payment of pension for Rs.27789/- for the month of Feb-2022 has been paid to Sri Nayak in monthly pension of April-2023 vide Bill No. 5360 Dt. 28/04/2023 and DKL TV.No.6237 Dt.29/04/2023. Hence the para may pl. Be dropped.

	(vii)	Less Payment of Rs.19317/- towards Family pension to PuspitaKumari Jena, W/O Late GiridhariRoutray PPO No-15535 Id No-6958	This is regarding the release of T.I. as Smt. Puspita Kumari Jena is Retired from her service w.e.f.30.09.2022 and eligible to draw T.I. on Family pension w.e.f.01.10.2022. The same has been released and paid accordingly with the monthly pension of January 2023 vide T.V. No-20711672 Dt.31.01.2023
17	(viii)	Less payment of pension of Rs.1169/- towards pension to Sri Purusottam Samal PPO NO.625966.	The CVP authority was issued on Dt.17/05/2021 for Rs.1187803/- and the payment was made on Dt. 19/07/2021 as result less payment of Rs. 1169/- was made to the pensioner in the month of July-2021. Therefore the less payment so arrived has already been paid to the pensioner in the month of April-2023 vide Bill No.5358 Dt.28/04/2023 Dkl TV No.6118 Dt. 29/04/2023.
18	(ix)	Less payment of Rs.700/- Towards pension to Smt Santipriya Mohanty PPO NO.619572.	The less payment of pension of Rs.700/- has already been paid to Smt. Mohanty in the monthly pension for the month of April-2023 Vide Bill No.5360 Dt. 28/04/2023 Dkl Tv No.5685 Dt. 29/04/2023.
19	(x)	Less payment of Rs. 7297 towards pension to Sri Tithabasi Sahu PPO NO.627367.	The less payment of pension of Rs.7297/- has already been paid to Sri Sahu in the monthly pension for the month of April-2023 Vide Bill No.5364 Dt. 28/04/2023 Dkl Tv No.6575 Dt. 29/04/2023.
20	(xi)	Non payment of pension of Rs. 7553 towards pension for the month of Feb-2020 to Sri Bijaya Kumar Hota	The monthly pension for the month of Feb-2020 has not been paid to the pensioner due to oversight, as a result less payment of of Rs. 7553/- was mad to the pensioner. Now the less payment has been paid to Sri Hota vide Bill No.5374 Dt.28/04/2023 and Dkl Tv No.9772 Dt. 29/04/2023 in the monthly pension for the month of April-2023.
21	(xii)	Less payment of Rs.4050/- towards family pension of Dolly Tripathy, Unmarried daughter of Late Nagendra kumar Tripathy, PPO No.604927, PPO ID NO-8823.	Less payment of Rs.4050/- towards family pension of Dolly Tripathy, Unmarried daughter of Late Nagendra kumar Tripathy, PPO No.604927, PPO ID NO-8823 has been paid from the here Monthly pension May-2023 Vide Bill No.6529 Dt.17.05.2023.Hence the para may please drooped.
22	(xiii)	Less payment of Rs.467/- towards pension to sriDuryodhanHota PPO No-124254 ID No-8069 arising for late payment of CVP amount for one day	The amount has been paid to the pensioner with the monthly pension of April-2023 vide T.V No-20718729 Dt.29.04.2023.
23	(xiv)	Less payment of Rs. 820 towards pension to Sri Susanta Kumar Rath PPO NO.627843.	The less payment of pension of Rs.820/- has already been paid to Sri Rath in the monthly pension for the month of April-2023 Vide Bill No.5365 Dt. 28/04/2023 DKL Tv No.6597m Dt. 29/04/2023.

	2(a)	Non anal wise bal register.	The scheme wise analysis has been work out in the register accordingly as per SR-423 of OTC Vol-I. Hence the para may please drooped.
	(b)	non-maintenance of Administrators Passbook	All P.L Administrators are instructed vide this office letter No 860 Dt.20.05.2023 to maintained P.L passbook in proper Form and timely submission the P.L passbook by the Treasury Dhenkanal for verification and the PL Administrators submit their pass book for verification Hence the para may please dropped.
26	3(a) (i)	Non-Attestation of individual entries	The Receipts and Payment of Deposit Register of Receipts and each entry must be checked and initialled by the Treasury officer has been work out in the register accordingly. Hence the para may please drooped.
27	(ii)		The closing balance figure of each month in respect of Civil court deposit register and criminal court deposit register was written in words has work out in the register as per SR-424(2) of OTC Vol-I accordingly. Hence the para may please drooped.
28	(b)	Year wise analysis of balances	The year-wise analysis of balance of all minor heads under 8443- Civil Deposit are obtained in the all deposit Register. Hence the para may please drooped.
29	(c)	Non-Submission lapsed Deposit Statement.	As per SR-436 of OTC Vol-I the lapsed deposit statement U/H- 8443-Civil Deposit has been sent to A G (o) BBSR vide this office Letter No.768 Dt.29.04.2022, Letter No.765 Dt.29.04.2022, Letter No.1536 Dt.22.08.2022 and Letter No 1533 Dt.22.08.2022
30	(d)	Non-generation of Plus Minus report of Deposit Accounts.	The iFMS balance statement Minor Head under major head 8443 are not tallied with the original balance. So the manual plus-minus memo, U/H 8443 has been sent. Hence the para may please drooped.
31	(e)	Refund without approval of Competent Authority.	As per SR-437(i) deposit which are kept in Treasury and credited to the Govt. Accounts are passed after approval by the competent Authority but some of the deposit has been passed before approval of competent authority, but now it is rectified and passed after approval of competent authority.
32	(f)	Wrong bill type for Refund of Deposit	Noted for the future guideline
33	4 (a) (i)	Non Verification of Sealed Packets by Depositors	Notice issued to the depositors vide this office letter No 633 Dt.12.04.2023 This issue of non-verification of valuables have been brought to the notice of the Collector, Dhenkanal vide this office letter No-736 Dt.03.05.2023
34	5	Passing of A.C Bills regarding	Now all the A.C Bills are being passed by the Treasury after obtaining a certificate of D.C Bill from the concerned DDO. And the A.C Bill Register is being maintained with maintaining proper proforma i.e bill No. Date, Memo No., Date, amount date of payment and signature of Treasury Officer hence the para may be dropped..

6	Non-maintenance of I.T. asset and stock register	Action is being taken for early settlement of e-Waste activity.
7	Updation of Task list of Pension Module.	The pending of Pension cases in Task List for more than one year are updated and corrected in IFMS Modules. Hence the para may be dropped.
8	Discrepancy in DDO List.	The concerned DDO are intimated vide this Office letter No. Date. Regarding non Transaction through Treasury. After obtaining the information from the DDO' steps will be taken at this end.
38	9 Bills of regular budget heads are drawn under Non-Budgeted flag.	The bill passed under Salary head are non-budgeted due to global allotment. The bills are mentioned in bill type i.e. Establishment Pay bill, Arrear bill, Advance pay in the Annexure-III are passed in the Salary head. The other bills are passed from the salary head with wrong bill type, so that it is shown as non-budgeted in the IFMS. Now we passed the bills with proper scrutinizes of bill type and head of account for avoid such type of mistake in future.
39	10 Wrong data feeding in IFMS related to restoration of Commuted Portion.	All the cases where the restoration date have been feed in IFMS between 2020 and 2024 are reviewed and necessary action has been taken accordingly.

[Handwritten Signature]
COLLECTOR
DHENKANAL

[Handwritten Signature]
TREASURY OFFICER
DHENKANAL