



**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E),
ODISHA : BHUBANESWAR**

Report on the Annual Review on the working of Treasuries in Odisha 2010-2011

TABLE OF CONTENTS

Part-I

Sl. No.	Contents	Page No.
1.	Preface	I
2.	Highlights	II
3.	Part 1 : Introductory, Organizational set-up and Disposition of staff	1
4.	Part 2 : Irregularities noticed during the course of accounting of the initial records rendered by the Treasuries	3
5.	Part 3 : Irregularities noticed during Inspection of Treasuries	8
6.	Annexure & Appendices	24

PREFACE

The Annual Review report on the working of the Treasuries in ODISHA for the year 2010-2011 is prepared as required under paragraph 20.17.11 of Manual of Standing Orders (A&E) Vol-I. The Report contains 3 (three) parts.

- Part-I Introductory, Organisational Set up & Disposition of staff.
- Part-II Irregularities noticed during the course of accounting of the initial records rendered by the Treasuries.
- Part-III Irregularities noticed during local inspection of Treasuries.

The review is intended to draw the attention of State Government and Departmental authorities mainly to the delays in rendition of Accounts, short comings in maintenance of initial accounts, other defects noticed during the course of compilation of accounts and also irregularities noticed during local inspection of the Treasuries.

I hope, this compilation will help as a guide for ensuring an effective system of Treasury administration and improve the efficiency and accuracy of the Govt. accounts.

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Pr. Accountant General

Bhubaneswar
Dated the , 2011

**Report on the Annual Review on the working of Treasuries in ODISHA for the year
2010-2011**

Highlights:

		Para	Page
01.	Misclassification in State G.P.F	2.8	5
02.	Non adjustment of A.C Bills	2.12	6
03.	Outstanding Pension claims from CPAO	2.13	6
04.	Excess payment of Pension	3.3	8
05.	Misclassification of Pension vouchers by PSBs	3.3 (H)	14
06.	Non reconciliation of Court Deposits	3.4 (A)	15
07.	Huge retention of stamps	3.4 (D)	16
08.	Non deduction of I.T from stamp vendors	3.4 (E)	17
09.	Retention of huge balance in 8443-Civil Deposits-800-Other Deposits	3.5	19
10.	Retention of huge balance in P.L Accounts	3.6	20
11.	Non recovery of License Fee	3.10	23

**ANNUAL REVIEW REPORT ON THE WORKING OF THE TREASURIES IN
ODISHA FOR THE YEAR 2010-2011**

PART-I

Introductory:

1.1 In the State of Odisha all financial transactions and accounting are carried out through Treasuries / Spl Treasuries/Sub-Treasuries.

On behalf of Govt. of Odisha, all moneys are collected, disbursed and accounted for through the treasuries. The paramount responsibilities for proper and effective functioning of the system are bestowed upon the Treasuries. Any failure on part of the treasuries would undermine the fiscal management of the state. With a view to ensuring proper working of the treasuries, the Accountant General (A&E), Odisha conducts regular inspection of the Treasuries every year and brings out an Annual Report summarising the results of such inspection. The present Annual Report on the working of the Treasuries for the year 2010-2011 has been prepared incorporating brief analysis of the deficiencies and irregularities noticed during compilation of accounts in the Office of the Pr. Accountant General (A&E), Odisha and those noticed during inspection of the Treasuries.

Some of the deficiencies and irregularities though reflected in the earlier Reports too, have not yielded tangible results, exhibiting lack of concern regarding healthy financial management by the Treasuries.

1.2. Organisational set up: -

In Odisha, there are 30 District Treasuries, 9 Special Treasuries and 127 Sub-Treasuries during the year 2010-2011, a list of which is given in **Annexure -‘A’** These Treasuries are administratively controlled and supervised by the Director of Treasuries and Inspection, Odisha, Bhubaneswar.

However, with a view to improving the financial reporting and management of the State Govt., reduction in number of DDOs for better control of the state Govt. staff, timely rendition of accounts, minimizing the difference in the cash balance (State RBD) as per the books of AG. and CAS, Nagpur, clearing of various items of suspense including Treasury and O.B suspense and better coordination and synergy between computerisation of the treasuries and that of V.L.C. in A.G’s. Office, State Govt. have, in the meanwhile, completed treasury computerisation in respect of 165 District Treasuries /Special Treasuries/Sub Treasuries. The computerized Treasury system is controlled by the Odisha Treasury

Management system at Bhubaneswar. One CYBER Treasury has started functioning w.e.f 24.02.2010 at Bhubaneswar having the status of a Special Treasury to collect receipts of the State Government electronically.

1.3. Disposition of Treasury staff: -

The position of Treasury personnel for the last 4 successive years is as under.

Year	Sanctioned strength	Men-in position	Trained	Untrained
2006-07	911	748	635	113
2007-08	906	733	623	110
2008-09	913	693	609	84
2009-10	913	679	599	80
2010-11	917	710	687	23

It is imperative to have adequate trained manpower for correct and complete accounting of transactions.

PART-II

Important omissions, lapses and irregularities noticed during the course of accounting of the initial records rendered by the Treasuries.

2.1. Delay in rendition of Accounts.

A review of the position of submission of monthly accounts by the Treasuries during the year 2010-2011 revealed that despite several instructions, late submission of accounts continued to prevail in the Treasuries during 2010-2011 also and average delays ranged from 1 to 12 days in respect of 1st and 2nd list of accounts.

The Treasury wise list indicating such delays is given in **Annexure-‘B’**. Timely submission of Accounts with reduction of operational errors may be ensured by the Treasuries for achieving a qualitative accounts of the State.

2.2 Requisition for correction of Accounts: -

There were a large number of requisitions for corrections of accounts received during the year 2010-2011 from Treasuries as shown in **Annexure-C**. This indicates that proper care was not taken in preparation of initial accounts at the treasury level in conformity with codal provisions.

2.3 Outstanding balances under Treasury Suspense due to difference noticed between figures incorporated in Treasury list of payments/cash Accounts and corresponding schedule of payment/Cash Account.

A balance of ₹740/- under receipts and ₹26,011/- under charges are outstanding till 3/2011 Account. The entries under suspense are neither avoided nor minimised. Had the Treasuries been more careful while submitting the accounts, such omissions could have been avoided. The matter has been reported to the Treasury Officers / DDOs and Director of Treasuries and Inspection, Odisha, Bhubaneswar from time to time by this office. [Annexure D-I & II].

2.4 Non-Submission of Paid Vouchers: -

In the course of compilation of Treasury accounts, it was noticed that in a number of cases, the paid vouchers were not submitted along with payment schedules which resulted in

accumulation of objection Book suspense of this office. The accounts, thus, failed to present a correct picture of the State of affairs and fraudulent drawals, if any, from the Treasuries remained undetected. A Statement of such wanting paid vouchers for the year 2010-2011 is shown in **Annexure-‘E’**.

In this connection provisions of SR-31 to 34 of OTC may be followed which elaborate the procedure regarding submission of Accounts and in all cases intentional/deliberate delay in submission of vouchers with list of payments should be discouraged.

2.5 Failure to check arithmetical accuracy: -

The Treasuries are required to check the correctness of arithmetical calculation of the bills before those are passed for payment as per provisions of Odisha Treasury Code. But it was noticed that the Treasuries failed to exercise such routine checks in the cases illustrated in **Annexure-F**, as a result of which the discrepancies had to be kept under suspense, pending receipt of clarification from the Treasury Officers / Drawing and Disbursing Officers concerned.

2.6 Non- Submission of Plus & minus memoranda: -

Plus and minus memoranda in respect of Deposit Heads of Account and PL accounts are required to be furnished by the Treasury Officers along with the monthly Accounts in accordance with the provisions of SR- 476 of OTC Vol-I, read with Rule – 97 of Accounting Rules for Treasuries 1992.

But on most of the occasions, the Treasuries failed to furnish the Plus minus memoranda either for the entire financial year or part there of, in the absence of which it was not possible to check the correctness of the Deposit accounts and PL Accounts maintained by this office. The deficiency has repeatedly been reflected in the IRs but no fruitful result achieved.

2.7 Non- Submission of Annual Balance Certificates under deposit heads of account and other heads of Account: -

During review, it was noticed that till 31.5.2011, 31 nos. Treasuries failed to submit the A.B.Cs for the year 2010-2011 which contravenes the provisions of SR-479 of OTC. As a result, Treasury wise reconciliation of balances under the Head of Account “8443-Civil Deposit”/”8448-Deposits of Local Funds” could not be fairly conducted.

2.8 Wrong inclusion of transactions under GPF (State): -

Receipt and payment relating to other major heads/minor heads of accounts were found misclassified by the Treasuries under the head of A/c “8009- GPF”-101-GPF (State) inspite of proper classification given on the body of the chalans/ vouchers by the Drawing and Disbursing Officers. This causes difficulties and delay in accounting of such transactions under respective Head of Accounts. The debits pertaining to AEIPF(TPF) were mostly misclassified by the Treasuries under 8009-GPF(State). In spite of repeated mention in the Review Reports the position has not improved and misclassification of AEIPF(TPF) continues. An amount of ₹2,58,16,805/- pertaining to AEIPF (TPF) during 2010-2011 had been booked under 8009-State P.F. An illustrative list containing some cases of such misclassification during 2010-2011 is given in **Annexure- G**.

2.9 Passing of incomplete challans by the Treasuries under 8009- GPF/ 7610- HBA/ 7610-MCA: -

Details viz., complete Head of Account, name of the depositor, purpose of depositing the amount etc. are required to be noted in the respective columns of the challans, in the absence of which it is not possible to account for the deposited amount under the correct Head of Account. Scrutiny of chalans relating to GPF. Deposits / HBA /MCA recoveries revealed that some challans did not contain the name of the subscriber, GPF A/C No., and the period to which the deposit / recovery relates etc. In absence of these relevant particulars, the amount so deposited could not be properly accounted for and remained under suspense head. Thus, the accounts of the subscribers/ Loanees do not reflect a correct and true picture of their deposits /recoveries as the case may be. Instances of a few such cases are given in **Annexure-H**. The Treasuries should be more meticulous while scrutinizing and passing of chalans.

2.10 Non- submission of schedules/ Challans in support of GPF / HBA /MCA recoveries:

As per Codal provisions, all schedules/ Chalans in support of provident Fund / HBA/ MCA recoveries must accompany the salary voucher / receipt schedule in order to facilitate the posting of the amounts in the respective subscriber’s/ loanee’s account. It was, however, noticed that in many cases, in the absence of relevant schedules/ Chalans, the amount could not be accounted for in the accounts of the respective subscribers/ loanees. This leads to

accumulation of missing credits in respect of provident fund, HBA/ MCA accounts. Instances of such cases noticed during the period of report are given in **Annexure-I**.

2.11 Non- Submission of Lapsed Deposits Statements: -

At the close of March each year, the Treasury Officers are required to submit a statement of lapsed deposits in accordance with the provisions of SR- 436 of OTC Vol-I, in order to enable the Accountant General's Office to credit the lapsed amount to Govt. account by transfer entry. It was, however, noticed that statements of lapsed deposits were not submitted by the Treasury Officers as shown in **Annexure-J**.

2.12 A.C Bills outstanding for settlement: -

Provisions of SR-260 and 261 of OTC Vol-I read with Rule-84 of OGFR vividly describe the procedure for drawals through A.C bills and submission of D.C bills there of which inter alia states that Detailed contingent bills for the A.C bills drawn before the previous month should be submitted by the D.D.Os to their Controlling Officers for countersignature and onward submission to the A.G(A&E) failing which further drawl of funds through A.C bills shall not be permitted and the Treasuries should, therefore, be strict in observance of these instructions.

It was however noticed that as many as 7944 nos. of A.C Bills are pending for adjustment till March 2011.

2.13 Outstanding pension claims from CPAO New Delhi: -

Pension payments to the central civil pensioners and central political pensioners are made by the Treasuries in the first instance and the expenditure to that effect is subsequently reimbursed by the CPAO, New Delhi. The treasuries initially book the expenditure under "8658- suspense Account 101- PAO suspense" adjustable by the CPAO, New Delhi and the AG.(A&E), Odisha arranges to prefer the claims to the CPAO, for such amounts as booked by the Treasuries under suspense. For the purpose of settling the claims at the level of the CPAO, New Delhi, the Treasuries are required to transmit the pension vouchers to the CPAO directly.

However, during review, it is observed that inspite of adequate pursuance, a good number of Treasuries in Odisha are not rendering central pension vouchers to CPAO, New

Delhi for which claims of the State Govt. to the tune of ₹2,03,30,478/- as calculated from 04/2010 upto 02/2011 remain unrecouped.

Similarly the amount pending with Railways and Defence are ₹83,94,179/- and ₹4,70,33,141/- respectively during the year 2010-2011 . The quantum of pension vouchers not submitted to CPAO.is shown in **Annexure –K**.

PART-III

Important irregularities noticed during local inspection of Treasuries

3.1 Status of Inspection: -

During 2010-2011, 29 district Treasuries 8 Special Treasuries and 70 Sub-Treasuries were inspected by the inspecting staff of the Pr. Accountant General (A&E). Details are placed at **Appendix-I**.

The irregularities and lapses noticed during 2010-2011 were brought to the notice of the Treasury Officer / Sub-Try Officers concerned through Inspection Reports issued by this office. Copies of Inspection Reports have also been sent to the Director of treasuries and Inspection, Odisha and the Collectors concerned.

Some of the important irregularities and lapses noticed during inspection are elaborated in subsequent paras.

3.2. Outstanding Paras: -

The position of outstanding IRs as on 31.3.2011 relating to different Treasuries / Sub-Treasuries is indicated in **Appendix-II**, to this report. It is seen that as many as 2772 Paras concerning to 616 Inspections Reports from the year 1976-77 onwards are outstanding awaiting final compliance from the Treasuries/ Sub-Treasuries. The negligence in submission of compliance to these IRs and the lack of follow up corrective measure to avoid recurrence of those irregularities defeats the very purpose for which the inspections were conducted. Concerning over the issue, the D.T.I(O) in his Circular No. TP-65/07(pt)/14429(38) dt. 2.7.07 impressed upon and directed all the Treasury Officers to expedite timely submission of compliances to the I.Rs within one month from the date of receipt of the reports and to take up appropriate and corrective measures to settle the paras.

D.T.I, Odisha also conducted Triangular Committee Meetings for settlement of Outstanding IR s and paras during 2010-2011. Such T.C Meetings were held in respect of 07 Treasuries and a good number of paras belonging to old Inspection Reports were settled.

3.3 Pension related areas

(A) Excess payment of Pension and Gratuity: -

A test check of the Treasury records relating to pension and gratuity payments revealed that excess payment of pensions and other retirement benefits aggregating to

₹12,42,415/- were made under different categories /reasons as detailed in the Appendix. Treasury wise list of excess payment made during 2010-2011 is enclosed at **Appendix-III**. Considering the magnitude of excess payments, the Treasuries are required to exercise close scrutiny while passing pension bills.

**EXCESS PAYMENT OF PENSION & GRATUITY DURING THE YEAR
2010-2011 ABSTRACT**

1. Excess payment of pension due to arithmetical inaccuracy	₹46,946.00
2. Excess payment due to delayed commencement of reduced pension on account of payment of commuted value of pension.	₹2,87,759.00
3. Excess payment of pension in favour of family pension due to payment at enhanced rate beyond the stipulated date.	₹90,930.00
4. Excess payment of pension due to allowing inadmissible T.I	₹9,273.00
5. Excess payment of pension due to other miscellaneous reasons.	₹8,07,507.00

Total : ₹12,42,415.00

3.3 (B) Irregular payment of pensionary benefits without exercising proper checks: -

In a number of cases it was observed that required checks by the TO/ STOs were not exercised properly as a result of which irregular payment of pensionary benefits were made. A few such instances are given below. Immediate attention is required for regularization of the excess payments.

a) Excess payment due to wrong consolidation of family pension: -

In Sub-Treasury, Tigiria, it was observed that due to wrong consolidation of family pension under ORSP Rules 1996 and ORSP Rules 2006, an amount of ₹86,372/- had been paid in excess to Smt. Champa Dei, holder of PPO No. 305608 and FPPO No. 19427 S(F).

The fact of excess payment was commented upon in IR No. 11/2010-2011, but compliance/clarification is still awaited.

[Para-1 (b)-IR-11/2010-2011, Sub-Treasury, Tigiria, District-Cuttack]

b) Excess payment of ₹2,80,338/- due to double revision of pension: -

During inspection of Sub-Treasury, Jharpokharia, it was observed that the pension of Sri Ganeswar Mohanta, holder of PPO No. 331440 was revised to ₹6845/- p.m. with effect

from 01.01.2006 vide A.G.O authority letter No. PRC-1-Revision-127370/10310 dated 25.01.2010. But in the Sub-Treasury, the pension was again revised to ₹15470/- w.e.f. 01.01.2006 and payments were accorded on the basis of ₹15470/- which resulted in excess payment of ₹2,80,338/- causing loss to the State exchequer. Attention of D.T.I as well as Finance Department were invited for detail review of the case in A.G.O letter No. 418 of 26.08.2010.

Compliance in this regard is still awaited.

[Para-1 (c)-IR-24/2010-2011, Sub-Treasury, Jharpokharia]

(c) In Sub-Treasury, Bonai, scrutiny of pension payment records revealed excess payment of ₹17,254/- due to payment of family pension at enhanced rate beyond the stipulated date to Smt. Laxmi Priya Pradhan holder of PPO No. 42309-S(F).

[Para-1 a (i)-IR-33/2010-2011, Sub-Treasury, Bonai]

(d) Excess payment of ₹13,382/- due to enhanced rate of family pension: -

Smt. Soubhangini Nayak, holder of PPO No. 40281/SF was authorized family pension at enhanced rate from 08.12.2002 to 07.12.2009. But scrutiny during inspection revealed that the family pension at enhanced rate continued to be paid upto 30.06.2010 resulting in excess payment of ₹13,382/-.

The fact has been commented upon in IR No. 36/2010-2011 of Sub-Treasury, Banki. Compliance is still awaited.

[Para-1a (i)-IR-36/2010-2011, Sub-Treasury, Banki]

(e) Excess payment of ₹53,528/- due to wrong calculation of provisional C.V.P: -

Sri Rabinarayan Pattanaik, PPO No. 385453 was paid provisional C.V.P amounting to ₹2,26,118/- on 31.03.2009. But the final amount of C.V.P authorized by A.G issued on 06.04.2010 arrived at ₹1,72,590/- resulting an excess payment of ₹53,528/-

[Para-1 a (i)-IR-31/2010-2011, Spl. Treasury, Panposh]

(f) Excess payment of ₹40,227/- due to non-reduction of commuted portion of pension: -

In Special Treasury, Panposh, it was detected that commuted value of pension amounting to ₹759/- was not deducted from the revised pension of Sri S.K.Panigrahi, holder of Defence PPO No. S/016317/2000 w.e.f. 01.01.2006 and continued upto 05/2010 resulting in excess payment of ₹40,227/-.

[Para-1 (vi)-IR-31/2010-2011, Spl. Treasury, Panposh]

(g) Non-recovery of ₹1,76,384/- paid in excess due to inadmissible T.I: -

Records of Sub-Treasury, Mahanga revealed that Sri Ashok Kumar Sahu, holder of PPO No. 379518 was finally absorbed in GRIDCO w.e.f 01.04.1997 being retired from Government Service. Though T.I on pension was not admissible in his case, T.I was being paid from 01.04.1997 till 31.05.2006 resulting in excess payment of ₹1,91,412/- out of which ₹15,028/- had been recovered till 01.05.2010 leaving behind ₹1,76,384/- for recovery. Meticulous check at Treasury level could have refrained from occurring such loss to the State exchequer.

[Para-1 (a)-IR-70/2010-2011, Sub- Treasury, Mahanga, Dist-Cuttack]

(h) Non-payment of commuted value of pension amounting to ₹2,23,205.00 in District Treasury, Sundergarh: -

Commuted value of pension amounting to ₹2,23,205.00 authorised by A.G Odisha during 12/2010 had not been paid till 02/2011 to Smt. Bimala Sandha, holder of FPPO No. 52144 S(F). Reasons for non-payment of the C.V.P to a family pensioner could not be stated by the Treasury.

[Para-1 (e)-IR-107/2010-2011, Dist. Treasury, Sundergarh]

(i) Excess payment of C.V.P amounting to ₹79,448/- by P.S.As/D.D.Os: -

In District Treasury, Boudh it was noticed that excess amounts of provisional C.V.P was drawn and paid to the pensioners mentioned below by their respective PSAs/DDOs than that of authorized by A.G (A&E), Odisha

Sl. No.	Name	Amount authorized by A.G	Amount provisionally drawn by DDO	Excess paid amount
1.	Sura Lauria, PPO No. 383042	₹1,58,899/-	₹1,98,623/-	₹39,724/-
2.	Dambarudhar Sahoo, PPO No.	₹1,58,899/-	₹1,98,623/-	₹39,724/-
				₹79,448/-

[Para-1 (a)-IR-95/2010-2011, Dist. Treasury, Boudh]

3.3 (C) Non recovery of Government dues from Pensioners: -

In Sub-Treasury, Rairangpur, it came to notice that Government dues including provisional pension and arrear house licence fee amounting to ₹30,064.00 remained unrecovered.

Provisional pension drawn by the DDO i.e Medical Officer, PHC, Bijetola amounting to ₹7828.00 and arrear house licence fee amounting to ₹22,236.00 required recovery from the pensioner Smt. Manjulata Nayak, holder of PPO No. 380591. Though the fact was intimated to the Sub-Treasury Officer, Rairangpur by the M.O, PHC, Bijetola, in his letter No. 198 of 30.04.2009, but no tangible step was taken by the Sub-Treasury Officer to effect recovery of the Govt. dues.

[Para-1 (a)-IR-30/2010-2011, Sub- Treasury, Rairangpur]

3.3 (D) Non deduction of Income Tax from pensioner: -

As per Rule-194-H of Income Tax Act-1961, every pensioner whose income exceeds the prescribed limits is required to furnish the Income Tax Return to the Pension disbursing Authority each year.

But scrutiny of records in District Treasury, Sambalpur revealed that in the following cases I.T Returns had not been obtained in contravention fo Rule-194-H of I.T Act-1961.

Sl. No.	Name of Pensioner	Perod fro wich I.T return not obtained
1.	L.K.Mohapatra, PPO No. 390308	2010-2011
2.	D.Sahoo, PPO No. 371189	2009-2010 2010-2011

[Para-1 (g)-IR-106/2010-2011, Dist. Treasury, Sambalpur]

3.3 (E) Un-drawn Pension / unauthorized retention of closed PPOs: -

SR-317(ii) of OTC Vol-I provides that if a service pension remains undrawn for three years, and a political pension remains undrawn for six years it can not be paid without the authority of Accountant General.

Such pension cases which are ceased to be payable during life time of a pensioner (SR-319) should be returned to the authorizing organizations forthwith in order to prevent from those being misused.

It was however observed that a good no of closed cases had been retained in the Treasuries unauthorisedly and in some cases review of such closed cases was not conducted in the Treasuries for, which the status of all such closed cases could not be fairly ascertained. This contravenes the codal requirements envisaged in SR-319 of OTC.

An illustrative position of some such closed and undrawn pension cases are shown below:-

Sl No	IR No	Para No	Name of the Treasury/Sub Try.	Name of the Pensioner, Pension not drawn w.e.f
1.	05/2010-11	1 (F)	Sub Treasury, Talcher	1. J.K.Pani, PPO No. 45204 TBS w.e.f. 06/2007
				2. G.Gochhayat, PPO No. 78532 w.e.f. 12/2007
				3. B.Bhutia, PPO No. 316278 w.e.f. 02/2008
				4. B.Patnaik, PPO No. 78977 w.e.f. 04/2008
				5. A.Behera, PPO No. 113842 w.e.f 11/2007
				6. N.C.Parida, PPO No. 56619 w.e.f. 07/2008
2.	76/2010-11	1c (ii)	Sub Treasury, Bheden	1. B.Mallick, PPO No. 8382 AF w.e.f. 03/2010
				2. J.Muduli, PPO No. 11876 AF w.e.f. 07/2010
				3. R.Naik, PPO No. 6247 AF w.e.f. 03/2008
				4. L.Barik, PPO No. 4314 STS w.e.f. 10/2008
				5. K.Das, PPO No. 43211 TBS w.e.f. 08/2008

Retention of closed cases

SI No	IR No	Para No	Name of the Treasury/Sub Try.	Retention of closed cases	Remarks
1.	26/2010-11	1 (d)	Dist. Treasury, Bolangir	a) A.K.Das, PPO No. 12149/AF	Pensioner attained age of 25 years on 25.01.2010
				b) Late G.Bag, PPO No. 368218	Expired on 07.05.2008

3.3 (F) Irregular payment of Gratuity

In District Treasury, Mayurbhanj, Baripada an amount of ₹58,300/- towards gratuity was paid on 11.08.2010 on the basis of personal copy of G.P.O No. 101458 of 2001-2002 though the said G.P.O was returned by the Treasury Officer and had been cancelled.

3.3 (G) Non conducting police enquiry in respect of non-appearing pensioners: -

As required under SR-297 of OTC, Vol. I, the pension remaining undrawn for more than three months shall be reported to the Dist. Police to know the cause of non-appeance. But in the case of the following pensioners no such action had been taken by the S.T.O, Bheden though the pensioners did not appear for more than 3 months.

Sl. No.	Name & PPO No.	Pension not drawn from
1.	Sri Bhusan Mallik, PPO No. 8382 AF, STS-19	03/2010
2.	Smt. Jayanti Muduli, PPO No. 11876 AF, STS-29	07/2010
3.	Smt. Rukmini Nayak, PPO No. 6247 AF, STS-11	03/2008
4.	Sri Laxman Barik, PPO No. 4314, STS-6	10/2008
5.	Smt. Kajawali Das, PPO No. 43211/TBS/STS-54	08/2008

[Para-1 (c)-IR-76/2010-2011, Sub-Treasury, Bheden, Dist-Bargarh]

Also, in some Treasuries, Personal identification of Pensioners were not done in contravention of SR-278 of OTC Vol.I. Some of the examples find place in Appendix-IV.

3.3 (H) Misclassification of pension vouchers paid through Nationalized Banks relating to other States/Central/Railway/Defence: -

As a matter of accounting principle, Railway Central/Defence and Railway pensions are to be booked under “8658-Ssuspense Accounts” finally adjustable by Accountant General duly debiting the amount to the CPAO/ concerned Ministry. Similarly, payments made in

respect of other State Govt. pensioners are to be classified under “8793-ISS account” finally adjustable by A.G debiting to the concerned State Govt. accounts.

During scrutiny of the bank scrolls/pension vouchers by this office for the period from 4/10 to 3/11 (vide **Appendix-V**) an amount of ₹21,17,861/- has been detected as misclassification under state pension head “2071-Pension and other Retirement Benefits”. The above misclassified amount relates to other States, Defence, Railways and Central Civil Pension Payments. Had the Treasuries been meticulous in examining the bank scrolls such misclassifications could have been avoided. This needs more attention.

3.4 Procedural Irregularities noticed during Treasury Inspection.

(A) Reconciliation of Court Deposits

In almost all the Treasuries, the balances appearing under 104-Civil Court Deposit and 105-Criminal Court Deposit under 8443-Civil Deposit are never verified and reconciled with the extracts of Court Registers which is against the requirements provided under SR-444 of OTC. This leaves Treasury balances almost unauthentic and unrealistic.

Instances of a few such neglecting Treasuries is shown below:-

Non Reconciliation of Court deposits under 8443 Civil Deposit

Sl No	IR. No.	Para No.	Name of the Treasury
1.	98/10-11	3(b)	Dist Treasury, Gajapati
2.	89/10-11	4(b)	Dist Treasury, Balasore
3.	34/10-11	4(a)	Spl. Treasury-I, Bhubaneswar
4.	83/10-11	3(c)	Dist Treasury, Kalahandi
5.	107/10-11	3(b)	Dist Treasury, Sundergarh
6.	106/10-11	3(e)	Dist Treasury, Sambalpur
7.	105/10-11	2(c)	Dist Treasury, Deogarh

3.4 (B) Inspection of Strong Room and Issuance of Safety Certificate: -

With a view to ensuring the safety and security of the Strong Room of the Treasuries/Sub-Treasuries, where valuables of the Govt. are stored, it is provided in S.R 71(ii) of O.T.C-Vol-I and note there under that Strong room of the Treasury should be inspected annually by the P.W.D, Executive Engineer, or by his Subordinate Officer nominated for the purpose and a certificate of safety to be issued by such inspecting officer. It was, however, noticed that neither the P.W.D; authorities had inspected the Strong Rooms in many cases nor any suitable initiative was taken by the Treasury/Sub Treasury Officer to get the strong rooms inspected. A few such instances are indicated in **Appendix-VI**.

3.4 (C) Annual Verification of Valuables, deposited in the Treasuries: -

As provided under S.R 88(c) *ibid*, sealed packets/bags containing valuables which are lodged by different Drawing Officers in the Treasury for safe custody are required to be verified by the depositing officers in the month of April each year and the fact of such verification noted in the Register of Valuables. At the end of April, the Treasury Officer should review the position and serve notices upon the depositing officer in case the valuables are not verified by him and direct him to take back the valuables within 15 days from the date of receipt of such notice. It was, however, observed that annual verification of sealed packets was neither conducted by the depositors in most of the cases nor any action was taken by the Treasury Officers in this regard resulting unnecessary dumping of many old deposits for years together. Instances of the Treasuries/Sub-Treasuries where most of the sealed packets stood unverified is given in **Appendix-VII**.

3.4 (D) Stamp Account

(a) Huge retention of stamps in the Treasuries: -

During inspection of Treasuries, it was observed that huge quantity of stamps were retained in the Treasuries far ahead of actual requirements.

(b) Also huge quantity of unused OET Stamps and water marked plain papers were kept in the strong room since long. Out of that some category of stamps have also become unserviceable due to prolonged stacking/storage.

In this connection, although DTI (O) in his circular No. 11828 dt. 28.7.94 and No. 79/96-19558(160)/DTI dt. 28.8.97 communicated the procedure for disposal of such huge stock of OET stamps, the Treasuries failed to implement it in action.

It was also noticed that a sizable quantity of stamps of different other categories were kept in the Treasuries which is in excess of the reasonable requirements of the Treasuries even in near future. No transactions are taking place in respect of those stamps since long. Hence, in order to avoid their becoming unserviceable in course of time, those should be transferred to needy treasuries immediately.

Instances of the position is shown as follows:-

Huge retained stamps/Unserviceable/Un-used/damaged stamps

Sl. No	IR No.	Treasury	Para No.	Unused/Damaged stamps	Huge retention of stamps
1.	32/2010-2011	Dist Treasury, Keonjhar	8	₹6,83,252/-	₹24,33,08,197/-
2.	89/2010-2011	Dist Treasury, Balasore	8	₹1,28,46,308/-	₹109,04,22,874/-
3.	68/2010-2011	Dist Treasury, Jajpur			₹25,30,47,699/-
4.	106/2010-2011	Dist Treasury, Sambalpur	8(ii)	₹26,570/-	
5.	105/2010-2011	Dist Treasury, Deogarh	3	₹550/-	₹7,96,28,766/-
6.	94/2010-2011	Dist Treasury, Mayurbhanj	8	-	₹42,87,52,438/-

Apart from this above huge quantity of damaged stamps are also kept in the strong room which are required to be disposed off/destroyed as per procedure outlined in Odisha Supply and sale of stamps and stamp paper Rules, 1990 and their value written off from the stocks after obtaining approval of the Finance Department. Effective steps from Government is required in this regard.

3.4 (E) Non realization of TDS: -

The Income Tax is required to be realised from the vendors on the commission/discount allowed to them on stamps as per letter No. DTI(O). It is the duty of the Try/Sub Try Officer to deduct Income Tax at the rate of 10% of the Commission allowed to stamp vendors. The Income Tax so realised should be deposited periodically depending on the local condition but never for a period of more than one month. The amount can be deposited in one chalan within 7 days after the end of the month.

But it was observed that some Treasuries do not follow the practice of deducting tax at source from the stamp vendors and where deducted, the amounts are kept in the personal custody of stamp clerk which is not correct. In this context, it should be borne in mind of the Treasury Officers that failure to deduct TDS may liable them to pay interest @ 1.25% per month under section 201 (A) of IT Act, 1961.

Instances of some Treasuries are given below given below:-

IR No.	Para No.	Name of the Treasury/Sub Treasury
87/10-11	5 (c)	Spl. Treasury Officer, Berhampur
67/10-11	9 (d)	Dist. Treasury Officer, Angul

3.4 (F) Improper maintenance of issue register of Book of Drawals: -

As per instructions issued in D.T.I's Circular 3376(80) dt. 14.2.75, No. 6810(80) dated 11.4.75, and No. 15127 dated 30.7.83, special care is required to be taken whenever a new Book of Drawal is introduced for an existing office or for an office newly created. For this purpose, a separate letter in the form of an advice should be sought for in a sealed cover from all such DDOs in whose favour new Books of Drawals are to be issued requesting them to specify the date of first operation of the new Book of Drawal, the commencing bill number and date.

Check of relevant records in the Treasuries/Sub-Treasuries revealed that DDOs in whose favour new Book of Drawals were issued have neither furnished the above information nor they were insisted upon to comply with the deficiency. A few such instances are given in **Appendix-VIII**.

3.4 (G) Improper maintenance of Bill Transit/Token Register/proper accountal of Tokens neglected

Following lapses and irregularities were noticed in the maintenance of the Bill Transit/Token Register.

- (i) Receipt of Bills and Cheques from various Drawing and Disbursing Officers in the Treasuries were not signed with date by the concerned bill receiving clerk of the Treasuries and entered in the Bill Transit Register.
 - (ii) Stock of tokens in hand at the close of the day were not verified by the Treasury Officers as required vide Note 1 and 2 below S.R 383 of O.T.C-Vol-I. As a result, the number of tokens missing could not be ascertained.
 - (iii) Tokens accounts are not being done correctly by most of the Treasuries..
- A few instances of such lapses made by Treasuries are given in **Appendix-IX**

3.4 (H) Improper maintenance of Advice/Chalan/Pension encasement Register: -

As per SR-386,387 of OTC Vol-I read with G.O.F.D No. 45539/TRA/441/77/F dt. 2.9.77 and No. 2391 dt.8.9.91, the debit/credit scroll No and date are required to be noted against the corresponding entries made in the Advice/Chalan and Pension Encasement registers to ascertain the correctness of payment or receipt as the case may be.

It is observed that most of the treasuries do not follow above codal provisions which may lead to system failure. A few instances are exhibited in Appendix-IX (In this connection the Treasuries should follow the instructions of the DTI(O) communicated in his circular No. TP-32/96-1387(160)/DTI dt. 24.1.97 and No. Pen-II-29/81-14936(91) dt. 11.6.81 regarding proper maintenance of the above registers)

3.4 (I) Objection Book Suspense: -

During inspection, it was observed that vouchers amounting to ₹1,61,66,801/- have not been submitted by District Treasury, Kalahandi, Bhawanipatna in respect of 124 items.

(Para-9 of IR-83/2010-2011)

Accounts related Areas

3.5 Rolling of unutilized funds under 8443-Civil Deposit-800-Other Deposit: -

During inspection of the Treasuries it was observed that huge unspent amounts to the tune of ₹4,46.52 crore has been rolling under 800-Other Deposits since long. No step has, so far, been taken for their re-drawal and utilisation by the DDOs concerned. Those amounts were drawn from the service heads of expenditure in order to prevent from lapse of budget grants.

An illustrative position of such old deposits is shown in detailed below.

Rolling of unutilised funds under 8443-Civil Deposit –800 other deposit

Sl No.	I.R No/ Year	Para No.	Name of the Treasury	Amount kept blocked under 800-other deposit (₹)
1.	26/ 2010-2011	-	Dist. Treasury, Bolangir	85,54,423.00
2.	31/ 2010-2011	-	Spl. Treasury, Panposh	24,63,002.00
3.	32/ 2010-2011	3	Dist. Treasury, Keonjhar	83,89,111.00
4.	34/ 2010-2011	4	Spl. Treasury No. I, Bhubaneswar	1,77,03,72,593.00
5.	37/ 2010-2011	3	Dist. Treasury, Cuttack	19,48,05,811.00
6.	38/ 2010-2011	2	Dist. Treasury, Nawarangpur	88,88,699.00
7.	43/ 2010-2011	-	Spl. Treasury, OLA Campus	1,55,46,69,063.00
8.	44/ 2010-2011	1	Dist. Treasury, Koraput	1,33,15,500.00
9.	53/ 2010-2011	2	Dist. Treasury, Bargarh	21,39,252.00
10.	62/ 2010-2011	1(a)	Dist. Treasury, Malkangiri	12,87,098.00

11.	65/ 2010-2011	2	Spl. Treasury, Jajpur Road	6,34,059.00
12.	67/ 2010-2011	3	Dist. Treasury, Angul	2,14,24,815.00
13.	68/ 2010-2011	2	Dist. Treasury, Jajpur	53,49,044.00
14.	69/ 2010-2011	3	Spl. Treasury, Cuttack	8,70,90,566.00
15.	74/ 2010-2011	3	Dist. Treasury, Kendrapara	7,67,897.00
16.	78/ 2010-2011	2	Dist. Treasury, Jharsuguda	12,25,372.00
17.	80/ 2010-2011	2	Dist. Treasury, Puri	1,08,47,280.00
18.	81/ 2010-2011	2	Dist. Treasury, Khurda	61,68,39,163.00
19.	82/ 2010-2011	2	Dist. Treasury, Sonapur	45,91,011.00
20.	87/ 2010-2011	2	Spl. Treasury, Berhampur	40,30,142.00
21.	89/ 2010-2011	4	Dist. Treasury, Balasore	1,92,01,291.00
22.	90/ 2010-2011	2	Spl. Treasury, Khurda	47,54,684.00
23.	93/ 2010-2011	-	Dist. Treasury, Nayagarh	34,63,992.00
24.	94/ 2010-2011	2	Dist. Treasury, Mayurbhanj	1,27,88,796.00
25.	95/ 2010-2011	3	Dist. Treasury, Boudh	5,89,353.00
26.	97/ 2010-2011	3	Dist. Treasury, Ganjam, Chhatrapur	58,55,952.00
27.	98/ 2010-2011	3	Dist. Treasury, Gajapati	4,91,415.00
28.	99/ 2010-2011	2	Dist. Treasury, Jagatsinghpur	3,01,68,324.00
29.	100/ 2010-2011	3	Dist. Treasury, Bhadrak	86,48,770.00
30.	101/ 2010-2011	3	Dist. Treasury, Rayagada	3,15,750.00
31.	102/ 2010-2011	3	Spl. Treasury, Jeypore	19,43,269.00
32.	103/ 2010-2011	3	Dist. Treasury, Dhenkanal	1,08,10,830.00
33.	105/ 2010-2011	2	Dist. Treasury, Deogarh	1,96,736.00
34.	106/ 2010-2011	3	Dist. Treasury, Sambalpur	4,02,22,674.00
35.	107/ 2010-2011	3	Dist. Treasury, Sundargarh	80,55,742.00
			Total :	4,46,51,91,479.00

Since such diversion of funds from service head of expenditure to Deposit head violates the principles of legislative appropriation, suitable steps may be taken for their re-drawal and utilization at an early date. Special attention of Government in this regard is needed.

3.6 P.L Accounts

(a) Retention of huge balance in P.L Accounts of Administrators

Scrutiny of P.L Accounts of Administrators revealed that huge balance were retained in different Administrators P.L Accounts without being utilized in the proper head for which the money was provided. Some of such examples are shown below: -

Sl. No.	I.R No.	Para	Treasury	Amount kept in P.L Accounts
1.	32/2010-2011	2	Dist. Treasury, Keonjhar	16,39,24,682/-
2.	26/2010-2011	-	Dist. Treasury, Bolangir	24,95,41,534/-
3.	89/2010-2011	2	Sub Treasury, Balasore	13,79,32,614/-
4.	74/2010-2011	2	Dist. Treasury, Kendrapara	10,18,09,373/-
5.	68/2010-2011	4	Dist. Treasury, Jajpur	7,68,93,669/-
6.	34/2010-2011	2	Spl. Treasury-I, Bhubaneswar	1,01,02,11,561/-
7.	97/2010-2011	2	Dist. Treasury, Gajam, Chhatrapur	22,60,58,168/-
8.	95/2010-2011	2	Dist. Treasury, Boudh	11,24,08,841/-
9.	93/2010-2011	2	Dist. Treasury, Nayagarh	2,78,31,793/-
10.	83/2010-2011	2	Dist. Treasury, Kalahandi	74,99,34,342/-

11.	107/2010-2011	2	Dist. Treasury, Sundargarh	21,13,99,828/-
12.	106/2010-2011	2	Dist. Treasury, Sambalpur	13,81,13,000/-
13.	105/2010-2011	4	Dist. Treasury, Deogarh	6,46,39,557/-
14.	102/2010-2011	2	Spl. Treasury, Jeypore	10,83,20,296/-
15.	101/2010-2011	2	Treasury Officer, Rayagada	52,38,95,439/-
16.	94/2010-2011	3	Treasury Officer, Mayurbhanj	26,35,37,689/-

3.6 (b) Non-closure of in-operative personal ledger Account: -

As provided under Note-2 below SR-423 of OTC-I all the P.L. accounts remaining in-operative for 3 full financial year shall be closed automatically and the balance shall be transferred to Govt. account by means of transfer entry in the Office of the A.G.(A&E). For such purposes, the unused cheque books remaining with the Administrators should be brought back and cancelled, the agreement of balances between the Administrators and the Treasury should be agreed upon and a proposal for transferring the balances to the source head of Account should be submitted by the Treasuries to the Pr. A.G (A&E).

But it was observed that huge balances have been kept rolling idle for years together which amounts to gross financial irregularity and no effort is made for final closure of such Accounts. This needs attention of higher authorities. A few example of such P.L. accounts are given below:

Non-closure of In-operative P.L.Accounts

Sl. No	IR.No	Para No.	Name of the Treasury/sub Treasury	Name of the Administrator
1.	84/2010-2011	2 (b)	Dist. Treasury, Keonjhar	i) C.S.O, Collector, Keonjhar
				ii) H.M, B.N.High School, Anandpur
2.	106/2010-2011	2 (iv)	Dist. Treasury, Sambalpur	i) A.D.F, Sambalpur
				ii) Spl. D.F.O, Sambalpur
				iii) D.F.O, Bamra
				iv) D.F.O, Deogarh
				v) D.F.O, Redhakhhol
				vi) E.E, Electrical Division, Burla
				vii) E.E S & M Division, Burla
				viii) E.E, Operation Division, Burla
				ix) E.E, Operation Division, Chipilima
				x) E.E, Electrical Division, Sambalpur
				xi) E.E, Electrical Equipment Division, Burla

3.7 Issue of CTR/CTI neglected: -

As per provision of S.R. 403 of O.T.C. Vol-I and notes there under, the Treasury Officer is required to issue a Consolidated Treasury Receipt (CTR) in respect of whole of the remittances, received during the month. and a Certificate of the Total Issues (CTI) in respect

of Cheques drawn by the Divisional Officers under the jurisdiction of the Treasury to the Divisional Officers of P.W. Divisions by 20th of the following month as stipulated in D.T.I.'s letter No.TE-57/83-17261(19) dated 2.8.83 and A.G's L.No WAC-IV-Form-51-1586 dt. 29.3.96 for onward transmission to the Accountant General together with Form 51. It was, however, noticed that CTRs/CTIs were not regularly issued by the Treasury Officers to P.W. Divisions for which discrepancies between the Treasury and Divisional Accounts remain unreconciled. Instance of a few defaulting Treasuries are given in **Appendix-X**.

Apart from this, although it is expressly provided in the SR-410 of OTC Vol-I to issue CTRs to the Forest Division on the 1st of the ensuing month such returns are never sent although the Forest Divisions are regularly transacting their business with the Treasury in the same line and action as P.W. Divisions. This needs attention of higher authorities.

3.8 Irregular honouring of A.C Bills: -

As per provisions of SR-260 read with Rule-84 of OGFR not more than one A.C Bill under one unit of expenditure can be drawn in a day. In cases, where no such financial stipulations are indicated, the Controlling authorities impose certain conditions in their sanction orders which should be scrupulously watched by the Treasuries while honoring the AC Bills.

Apart from the above, as per SR-261 *ibid* no A.C bills should be honoured for drawals unless DC bills in respect of A.C bills drawn before the previous month are submitted to the Controlling Officers by the DDOs.

During inspection it was however, observed that most of the Treasuries do not adhere to the codal restrictions scrupulously while honoring the A.C bills which is against financial decorum.

Instances of a few such Treasuries is shown below:-

Sl. No.	IR No.	Para No.	Name of the Treasury
1.	107/2010-2011	4 (a)	Dist. Treasury, Sundergarh
2.	100/2010-2011	5 (a)	Dist. Treasury, Bhadrak
3.	94/2010-2011	5	Dist. Treasury, Mayurbhanj
4.	90/2010-2011	3	Spl. Treasury, Khurda
5.	89/2010-2011	3	Dist. Treasury, Balasore
6.	83/2010-2011	7	Dist. Treasury, Kalahandi
7.	82/2010-2011	3	Dist. Treasury, Sonapur
8.	81/2010-2011	4	Dist. Treasury, Khurda
9.	80/2010-2011	5	Dist. Treasury, Puri
10.	78/2010-2011	3	Dist. Treasury, Jharsuguda

3.9 Miscellaneous Irregularities

It was observed in Spl. Treasury, Jajpur Road that in some cases payments made by the Treasury in between the period 02.12.2009 to 26.08.2010 were not taken to Cash Book which is highly irregular and contravenes the provisions of SR-37 of OTC.

[Para-8 (i)-IR-65/2010-2011, Spl. Treasury, Jajpur Road]

3.10 Non recovery of Licence fee: -

In Special Treasury No. II, Bhubaneswar, it was observed that Licence fee in respect of the following staff had not been recovered inspite of repeated findings in Inspection Reports No. 4/2006-2007 and 32/2009-2010.

Name of official	Amount
S/Sri 1. Santosh Kumar Das, Jr. Clerk	₹10,623/-
2. Manas Ranjan Satpathy	₹23,084/-

Though the arrear house licence fee belong to a pretty long period, effective steps have not been taken by the Treasury in realizing the Govt. dues.

[Para-5-IR-43/2010-2011, Spl. Treasury-II, Bhubaneswar]

Deputy Accountant General (Accounts)

ANNEXURE & APPENDICES

ANNEXURE-A

List of Dist Treasury/ Spl Treasury/ Sub Treasury

Sl No.	Name of the Treasury/ Sub-Treasury	Status
1.	Dist Treasury Angul	Computerised
2.	Sub Treasury Chhendipada	-do-
3.	Sub Treasury Talcher	-do-
4.	Sub Treasury Palahara	-do-
5.	Sub Treasury Athmallik	-do-
6.	Sub Treasury Samal	-do-
7.	Sub Treasury kishoreNagar	-do-
8.	Dist Treasury Balasore	-do-
9.	Sub Treasury Jaleswar	-do-
10.	Sub Treasury Basta	-do-
11.	Sub Treasury Nilagiri	-do-
12.	Sub Treasury Soro	-do-
13.	Sub Treasury Bhogarai	-do-
14.	Dist Treasury Baragarh	-do-
15.	Sub Treasury Attabira	-do-
16.	Sub Treasury Sohela	-do-
17.	Sub Treasury Barpali	-do-
18.	Sub Treasury Bheden	-do-
19.	Sub Treasury Bhatali	-do-
20.	Sub Treasury Padampur	-do-
21.	Sub Treasury Paikmal	-do-
22.	Dist Treasury Bhadrak	-do-
23.	Sub Treasury Tihidi	-do-
24.	Sub Treasury Dhamnagar	-do-
25.	Sub Treasury Basudevpur	-do-
26.	Sub Treasury Chandabali	-do-
27.	Dist Treasury Bolangir	-do-
28.	Sub Treasury Titilagarh	-do-
29.	Sub Treasury Kantabanji	-do-
30.	Sub Treasury Tusura	-do-
31.	Sub Treasury Patnagarh	-do-
32.	Sub Treasury Loisingha	-do-
33.	Dist Treasury Boudh	-do-
34.	Sub Treasury Kantamal	-do-
35.	Dist Treasury Cuttack	-do-
36.	Spl. Treasury Cuttack	-do-
37.	Sub Treasury Athagarh	-do-
38.	Sub Treasury Narsinghpur	-do-
39.	Sub Treasury Tigiria	-do-

40.	Sub Treasury Baramba	-do-
41.	Sub Treasury Salipur	-do-
42.	Sub Treasury Niali	-do-
43.	Sub Treasury Banki	-do-
44.	Sub Treasury Mahanga	-do-
45.	Dist Treasury Deogarh	
46.	Dist Treasury Dhenkanal	-do-
47.	Sub Treasury Hindol	-do-
48.	Sub Treasury Kamakhyamanagar	-do-
49.	Sub Treasury Bhuban	-do-
50.	Dist Treasury Gajapati	
51.	Sub Treasury R.Udayagiri	
52.	Sub Treasury Kasinagar	
53.	Dist Treasury Ganjam	
54.	Spl. Treasury Berhampur	
55.	Sub Treasury Chikiti	
56.	Sub Treasury Digapahandi	
57.	Sub Treasury Buguda	
58.	Sub Treasury Aska	
59.	Sub Treasury Surada	
60.	Sub Treasury Khalikote	
61.	Sub Treasury Kodala	
62.	Sub Treasury Purusottampur	
63.	Sub Treasury Bhanjanagar	
64.	Sub Treasury Hinjilicut	
65.	Dist Treasury Jagatsinghpur	
66.	Sub Treasury Tirtol	
67.	Sub Treasury Kujang	
68.	Sub Treasury Balikuda	
69.	Dist Treasury Jajpur	
70.	Spl. Treasury Jajpur Road	

71.	Sub Treasury Binjharpur	
72.	Sub Treasury Dharmasala	
73.	Sub Treasury Darpani	
74.	Sub Treasury Sukinda	
75.	Dist Treasury Jharsuguda	
76.	Sub Treasury Lakhanpur	
77.	Dist Treasury Kalahandi	
78.	Sub Treasury Dharmagarh	
79.	Sub Treasury M.Rampur	
80.	Sub Treasury Kesinga	
81.	Sub Treasury Jaipatna	
82.	Sub Treasury Junagarh	
83.	Sub Treasury T.Rampur	
84.	Dist Treasury Kandhamala	
85.	Sub Treasury G.Udayagiri	
86.	S Sub Treasury Baliguda	
87.	Sub Treasury Tumudibandha	
88.	S Sub Treasury Daringibadi	
89.	Dist Treasury Keonjhar	
90.	Sub Treasury Anandapur	
91.	Sub Treasury Champua	
92.	Sub Treasury Barbil	
93.	Sub Treasury Ghatagaon	
94.	Sub Treasury Hatadihi	
95.	Sub Treasury Telkoi	
96.	Dist Treasury Kendrapara	
97.	Sub Treasury Marsaghai	

98.	Sub Treasury Rajkanika	
99.	Sub Treasury Pattamundai	
100.	Sub Treasury Rajnagar	
101.	Dist Treasury Khurda	
102.	Spl. Treasury-I Bhubaneswar	
103.	Spl. Treasury-II Bhubaneswar	
104.	Spl. Treasury Khurda	
105.	Sub Treasury Tangi	
106.	Sub Treasury Jatani	
107.	Sub- Treasury Banpur	
108.	Dist Treasury Koraput	
109.	Spl. Treasury Jeypore	
110.	Sub Treasury Kotpada	
111.	Sub Treasury Laxmipur	
112.	Sub Treasury Pattangi	
113.	Sub Treasury Machhakunda	
114.	Sub Treasury Boriguma	
115.	Dist Treasury Malkanagiri	
116.	Sub Treasury Balimela	
117.	Sub Treasury Kalimela	
118.	Dist Treasury Mayurbhanja	
119.	Sub Treasury Karanjia	
120.	Sub Treasury Udala	
121.	Sub Treasury Rairangpur	
122.	Sub Treasury Betnoti	
123.	Sub Treasury Bahalda	
124.	Sub Treasury Rasgovindapur	

125.	Sub Treasury Jashipur	
126.	Sub Treasury Bisoi	
127.	Sub Treasury Jharpokharia	
128.	Sub Treasury Khunta	
129.	Dist Treasury Nowarangpur	
130.	Sub Treasury Umerkote	
131.	Sub Treasury Khatiguda	
132.	Sub Treasury Dabugaon	
133.	Dist Treasury Nayagarh	
134.	Sub Treasury Khandapara	
135.	Sub Treasury Daspala	
136.	Sub Treasury Ranpur	
137.	Dist Treasury Nuapada	
138.	Sub Treasury Khariar	
139.	Dist Treasury Puri	
140.	Sub Treasury Pipili	
141.	Sub Treasury Satyabadi	
142.	Sub Treasury Nimapara	
143.	Sub Treasury Kakatpur	
144.	Dist Treasury Rayagada	
145.	Sub Treasury Kasipur	
146.	Sub Treasury Bisam Cuttack	
147.	Sub Treasury Gunupur	
148.	Sub Treasury Padmapur	
149.	Dist Treasury Sambalpur	
150.	Sub Treasury Kuchinda	
151.	Sub Treasury Burla	

152.	Sub Treasury Rairakhol	
153.	Sub Treasury Rengali	
154.	Dist Treasury Sonepur	
155.	Sub Treasury Biramaharajpur	
156.	Sub Treasury Dunguripali	
157.	Dist Treasury Sundargarh	
158.	Spl Treasury Panposh	
159.	Sub Treasury Rajgangpur	
160.	Sub Treasury Bonai	
161.	Sub Treasury Biramitrapur	
162.	Sub Treasury Subdega	
163.	Sub Treasury Hemgiri	
164.	Sub Treasury Lephripara	
165.	Sub Treasury Koira	
166.	Cyber Treasury Bhubaneswar	

Annual Review Report on the working of the Treasuries 2010-2011

ANNEXURE – “B”

Delay in Rendition of Treasury Accounts for the year 2010-11

Due date of 1st list – 21st of the same month list

DoR –I – Date of Receipt of 1st

Due date of 2nd list – 8th of the following month 2nd 1 list

DoR –II – Date of Receipt of

days

D Stands for delay in terms of

**PART – I
2010-2011**

YEAR:

Sl No	District	April				May				June		
		DoR-I	D	DoR-II	D	DoR-I	D	DoR-II	D	DoR-I	D	DoR-II
1.	ANGUL	21.4	-	7.5	-	24.5	3	7.6	-	25.6	4	7.7
2.	BOUDH	21.4	-	7.5	-	21.5	-	7.6	-	21.6	-	7.7
3.	BALASORE	23.4	2	7.5	-	24.5	3	10.6	2	24.6	3	8.7
4.	BARGARH	22.4	1	7.5	-	21.5	-	7.6	-	23.6	2	8.7
5.	BARHAMPUR SPECIAL	21.4	-	5.5	-	21.5	-	7.6	-	21.6	-	6.7
6.	BHADRAK	22.4	1	7.5	-	21.5	-	8.6	-	23.6	2	8.7
7.	MAYURBHANJ	26.4	5	7.5	-	24.5	3	7.6	-	22.6	1	8.7
8.	BHUBANESWAR SPL-I	21.4	-	5.5	-	21.5	-	7.6	-	21.6	-	6.7
9.	BOLANGIR	22.4	2	7.5	-	25.5	4	8.6	-	24.6	3	8.7
10.	CUTTACK	21.4	-	5.5	-	21.5	-	7.6	-	21.6	-	6.7
11.	CUTTACK SPECIAL	21.4	-	5.5	-	21.5	-	4.6	-	21.6	-	6.7
12.	DHENKANAL	22.4	1	7.5	-	24.5	3	9.6	1	23.6	2	8.7
13.	DEOGARH	21.4	-	7.5	-	21.5	-	7.6	-	22.6	1	8.7
14.	GANJAM	23.4	2	7.5	-	25.5	4	7.6	-	24.6	3	7.7
15.	GAJAPATI	21.4	-	7.5	-	20.5	-	8.6	-	22.6	1	7.7
16.	JAGATSINGPUR	21.4	-	7.5	-	20.5	-	7.6	-	21.6	-	6.7
17.	JAJPUR	21.4	-	10.5	2	21.5	1	9.6	1	23.6	2	8.7
18.	JEYPORE SPECIAL	20.4	-	6.5	-	21.5	-	7.6	-	21.6	-	6.7
19.	JHARSUGUDA	21.4	-	12.5	4	25.5	4	9.6	1	22.6	1	8.7
20.	KALAHANDI	22.4	1	7.5	-	25.5	4	8.6	-	23.6	2	8.7
21.	KEONJHAR	26.4	5	14.5	6	25.5	4	10.6	2	25.6	4	8.7
22.	KORAPUT	21.4	-	7.5	-	21.5	-	8.6	-	21.6	-	7.7
23.	KENDRAPARA	23.4	2	7.5	-	24.5	3	9.6	1	25.6	4	9.7
24.	KHURDA	22.4	1	10.5	2	21.5	-	8.6	-	21.6	-	8.7
25.	MALKANGIRI	03.5	12	10.5	2	24.5	3	7.6	-	25.6	4	12.7
26.	NAWRANGPUR	21.4	-	7.5	-	21.5	-	8.6	-	21.6	-	8.7
27.	NUAPARA	21.4	-	7.5	-	21.5	-	7.6	-	21.6	-	9.7
28.	NAYAGARH	21.4	-	6.5	-	21.5	-	7.6	-	21.6	-	7.7
29.	PANPOSH SPL.	23.4	2	12.5	4	21.5	-	10.6	2	25.6	4	12.7
30.	PHULBANI	22.4	1	7.5	-	24.5	3	11.6	3	22.6	1	12.7
31.	PURI	21.4	-	7.5	-	21.5	-	8.6	-	22.6	1	9.7
32.	RAYAGADA	22.4	-	7.5	-	24.5	3	8.6	-	23.6	2	8.7
33.	SONEPUR	23.4	2	6.5	-	21.5	-	7.6	-	24.6	3	8.7

Annual Review Report on the working of the Treasuries 2010-2011

34.	SAMBALPUR	26.4	5	11.5	3	24.5	3	8.6	-	28.6	7	8.7
35.	SUNDARGARH	26.4	5	11.5	3	25.5	4	8.6	-	23.6	2	8.7
36.	BHUBANESWAR SPL-OLS	21.4	-	5.5	-	21.5	-	4.6	-	21.6	-	6.7
37.	KHURDA SPL.	22.4	1	10.5	2	21.5	-	8.6	-	22.6	1	8.7
38.	JAJPUR ROAD SPL.	22.4	1	10.5	2	21.5	1	9.6	1	23.6	2	9.7
39.	CYBER TRY.	-	-	6.5	-	-	-	9.6	1	-	-	6.7

Annual Review Report on the working of the Treasuries 2010-2011

PART – II
2010-2011

YEAR:

Sl No	District	July				August				September		
		DoR-I	D	DoR-II	D	DoR-I	D	DoR-II	D	DoR-I	D	DoR-II
1.	ANGUL	22.7	1	6.8	-	24.8	3	8.9	-	24.9	3	11.10
2.	BOUDH	21.7	-	10.8	2	20.8	-	8.9	-	21.9	-	10.10
3.	BALASORE	21.7	-	9.8	1	23.8	2	15.9	7	23.9	2	12.10
4.	BARGARH	22.7	1	6.8	-	21.8	-	9.9	1	22.9	1	8.10
5.	BARHAMPUR SPECIAL	20.7	-	5.8	-	20.8	-	6.9	-	22.9	1	5.10
6.	BHADRAK	22.7	1	9.8	1	24.8	3	13.9	5	23.9	2	6.10
7.	MAYURBHANJ	22.7	1	6.8	-	23.8	2	9.9	1	27.9	6	8.10
8.	BHUBANESWAR SPL-I	26.7	5	13.8	5	26.8	5	9.9	1	23.9	2	6.10
9.	BOLANGIR	22.7	1	9.8	1	23.8	2	8.9	-	23.9	2	8.10
10.	CUTTACK	21.7	-	5.8	-	20.8	-	6.9	-	21.9	-	6.10
11.	CUTTACK SPECIAL	21.7	-	5.8	-	24.8	3	9.9	1	21.9	-	8.10
12.	DHENKANAL	23.7	2	9.8	1	23.8	2	14.9	6	24.9	3	8.10
13.	DEOGARH	23.7	2	10.8	2	24.8	3	15.9	7	24.9	3	12.10
14.	GANJAM	22.7	1	6.8	-	23.8	2	7.9	-	27.9	6	8.10
15.	GAJAPATI	22.7	1	6.8	-	23.8	2	8.9	-	22.9	1	8.10
16.	JAGATSINGPUR	21.7	-	6.8	-	20.8	-	7.9	-	21.9	-	6.10
17.	JAJPUR	23.7	2	9.8	1	25.8	4	15.9	7	23.9	2	6.10
18.	JEYPUR SPECIAL	21.7	-	6.8	-	20.8	-	6.9	-	22.9	1	6.10
19.	JHARSUGUDA	21.7	-	9.8	1	23.8	2	9.9	1	23.9	2	19.10
20.	KALAHANDI	22.7	1	9.8	1	24.8	3	8.9	-	24.9	3	8.10
21.	KEONJHAR	23.7	2	6.8	-	24.8	3	14.9	6	28.9	7	12.10
22.	KORAPUT	21.7	-	6.8	-	23.8	2	8.9	-	22.9	1	8.10
23.	KENDRAPARA	23.7	2	9.8	1	27.8	6	9.9	1	27.9	6	11.10
24.	KHURDA	21.7	-	16.8	8	25.8	4	16.9	8	21.9	-	8.10
25.	MALKANGIRI	22.7	1	9.8	1	23.8	2	13.9	5	24.9	3	11.10
26.	NAWRANGPUR	21.7	-	6.8	-	23.8	2	8.9	-	22.9	1	8.10
27.	NUAPARA	22.7	1	9.8	1	23.8	2	8.9	-	21.9	-	8.10
28.	NAYAGARH	22.7	1	9.8	1	23.8	2	15.9	7	24.9	3	11.10
29.	PANPOSH SPL.	21.7	-	6.8	-	23.8	2	7.9	1	22.9	1	8.10
30.	PHULBANI	22.7	1	6.8	-	23.8	2	15.9	7	22.9	1	11.10
31.	PURI	22.7	1	6.8	-	24.8	3	13.9	5	23.9	2	8.10
32.	RAYAGADA	22.7	1	6.8	-	23.8	2	8.9	-	23.9	2	8.10
33.	SONEPUR	21.7	-	9.8	1	24.8	3	15.9	7	22.9	1	8.10
34.	SAMBALPUR	23.7	2	6.8	-	23.8	2	8.9	-	27.9	6	8.10
35.	SUNDARGARH	22.7	1	9.8	1	23.8	2	8.9	-	23.9	2	11.10
36.	BHUBANESWAR SPL-OLS	21.7	-	5.8	-	20.8	-	7.9	-	21.9	-	5.10
37.	KHURDA SPL.	22.7	1	6.8	-	23.8	2	13.9	5	23.9	2	12.10
38.	JAJPUR ROAD SPL.	21.7	-	9.8	1	24.8	3	14.9	6	23.9	2	8.10
39.	CYBER	-	-	6.8	-	-	-	6.9	-	-	-	5.10

Annual Review Report on the working of the Treasuries 2010-2011

PART – III
2011

YEAR 2010-

SI No	District	October				November				December		
		DoR-I	D	DoR-II	D	DoR-I	D	DoR-II	D	DoR-I	D	DoR-II
1.	ANGUL	22.10	1	6.11	-	23.11	2	7.12	-	23.12	2	7.1
2.	BOUDH	21.10	-	6.11	-	22.11	1	8.12	-	21.12	-	10.1
3.	BALASORE	25.10	4	8.11	-	23.11	2	9.12	1	23.12	2	6.1
4.	BARGARH	25.10	4	10.11	2	22.11	1	7.12	-	22.12	1	7.1
5.	BARHAMPUR SPECIAL	21.10	-	4.11	-	22.11	1	6.12	-	21.12	-	6.1
6.	BHADRAK	25.10	4	8.11	-	22.11	1	7.12	-	23.12	2	7.1
7.	MAYURBHANJ	22.10	1	6.11	-	22.11	1	6.12	-	22.12	1	6.1
8.	BHUBANESWAR SPL-I	25.10	4	6.11	-	24.11	3	6.12	-	21.12	-	5.1
9.	BOLANGIR	26.10	5	6.11	1	22.11	1	6.12	-	23.12	2	6.1
10.	CUTTACK	25.10	4	4.11	-	22.11	1	6.12	-	21.12	-	5.1
11.	CUTTACK SPECIAL	21.10	-	6.11	-	19.11	-	7.12	-	21.12	-	6.1
12.	DHENKANAL	21.10	-	10.11	2	22.11	1	7.12	-	22.12	1	7.1
13.	DEOGARH	26.10	5	8.11	-	22.11	1	7.12	-	24.12	3	6.1
14.	GANJAM	25.10	4	6.11	-	24.11	3	6.12	-	23.12	2	6.1
15.	GAJAPATI	25.10	4	6.11	-	22.11	1	6.12	-	21.12	-	7.1
16.	JAGATSINGPUR	21.10	-	4.11	-	22.11	1	7.12	-	21.12	-	5.1
17.	JAJPUR	21.10	-	8.11	-	22.11	1	8.12	-	21.12	-	7.1
18.	JEYPUR SPECIAL	21.10	-	4.11	-	22.11	1	7.12	-	22.12	1	6.1
19.	JHARSUGUDA	26.10	5	10.11	2	22.11	1	8.12	-	22.12	1	10.1
20.	KALAHANDI	25.10	4	8.11	-	23.11	2	8.12	-	23.12	2	7.1
21.	KEONJHAR	28.10	7	8.11	-	23.11	2	8.12	-	28.12	2	7.1
22.	KORAPUT	21.10	-	8.11	-	22.11	1	8.12	-	22.12	1	7.1
23.	KENDRAPARA	27.10	6	9.11	-	24.11	3	8.12	-	22.12	1	10.1
24.	KHURDA	21.10	-	8.11	-	22.11	1	9.12	1	21.12	-	7.1
25.	MALKANGIRI	28.10	7	8.11	-	24.11	3	13.12	5	24.12	3	10.1
26.	NAWRANGPUR	21.10	-	8.11	-	22.11	1	7.12	-	22.12	1	7.1
27.	NUAPARA	27.10	6	4.11	-	24.11	3	8.12	-	22.12	1	7.1
28.	NAYAGARH	25.10	4	6.11	-	23.11	2	7.12	-	23.12	2	11.1
29.	PANPOSH SPL.	25.10	4	10.11	2	22.11	1	6.12	-	22.12	1	7.1
30.	PHULBANI	26.10	5	8.11	-	22.11	1	8.12	-	23.12	2	7.1
31.	PURI	25.10	4	8.11	-	23.11	2	8.12	-	22.12	1	7.1
32.	RAYAGADA	22.10	1	6.11	-	22.11	1	7.12	-	22.12	1	7.1
33.	SONEPUR	25.10	4	8.11	-	23.11	2	8.12	-	23.12	2	7.1
34.	SAMBALPUR	25.10	4	6.11	-	23.11	2	7.12	-	23.12	2	6.1
35.	SUNDARGARH	26.10	5	8.11	-	23.11	2	10.12	2	24.12	3	7.1
36.	BHUBANESWAR SPL-OLS	21.10	-	4.11	-	22.11	1	6.12	-	21.12	-	5.1
37.	KHURDA SPL.	25.10	4	6.11	-	22.11	1	6.12	-	21.12	-	7.1
38.	JAJPUR ROAD SPL.	25.10	4	9.11	1	23.11	2	8.12	-	23.12	2	7.1
39.	CYBER	-	-	4.11	-	-	-	8.12	-	-	-	10.1

Annual Review Report on the working of the Treasuries 2010-2011

PART – IV
2010-2011

YEAR:

Sl No	District	January				February				March		
		DoR-I	D	DoR-II	D	DoR-I	D	DoR-II	D	DoR-I	D	DoR-II
1.	ANGUL	21.1	-	7.2	-	24.2	3	9.3	1	24.3	3	8.4
2.	BOUDH	21.1	-	7.2	-	21.2	-	8.3	-	21.3	-	13.5
3.	BALASORE	22.1	1	7.2	-	23.2	2	8.3	-	24.3	3	15.5
4.	BARGARH	24.1	3	7.2	-	22.2	1	8.3	-	28.3	7	11.4
5.	BARHAMPUR SPECIAL	21.1	-	4.2	-	21.2	-	7.3	-	21.3	-	7.4
6.	BHADRAK	24.1	3	8.2	-	23.2	2	9.3	1	28.3	7	15.5
7.	MAYURBHANJ	21.1	-	7.2	-	22.2	1	7.3	-	24.3	3	7.4
8.	BHUBANESWAR SPL-I	21.1	-	4.2	-	22.2	1	7.3	-	29.3	8	8.4
9.	BOLANGIR	24.1	3	7.2	-	23.2	2	8.3	-	25.3	4	8.4
10.	CUTTACK	21.1	-	4.2	-	21.2	-	4.3	-	21.3	-	6.4
11.	CUTTACK SPECIAL	21.1	-	7.2	-	21.2	-	8.3	-	21.3	-	8.4
12.	DHENKANAL	21.1	-	4.2	-	22.2	1	8.3	-	24.3	3	8.4
13.	DEOGARH	24.1	3	4.2	-	23.2	2	10.3	2	23.3	2	18.5
14.	GANJAM	24.1	3	7.2	-	24.2	3	7.3	-	25.3	4	8.4
15.	GAJAPATI	21.1	-	4.2	-	23.2	2	7.3	-	23.3	2	7.4
16.	JAGATSINGPUR	20.1	-	4.2	-	21.2	-	4.3	-	21.3	-	6.4
17.	JAJPUR	21.1	-	7.2	-	22.2	1	8.3	-	22.3	1	8.4
18.	JEYPUR SPECIAL	21.1	-	4.2	-	21.2	-	8.3	-	22.3	1	8.4
19.	JHARSUGUDA	21.1	-	9.2	1	22.2	1	8.3	-	25.3	4	15.5
20.	KALAHANDI	24.1	3	7.2	-	22.2	1	9.3	1	24.3	3	13.5
21.	KEONJHAR	24.1	3	7.2	-	24.2	3	7.3	-	28.3	7	13.5
22.	KORAPUT	21.1	-	7.2	-	22.2	1	8.3	-	23.3	2	8.4
23.	KENDRAPARA	21.1	-	10.2	2	23.2	2	10.3	2	25.3	4	15.5
24.	KHURDA	21.1	-	7.2	-	21.2	-	8.3	-	25.3	4	20.5
25.	MALKANGIRI	24.1	3	7.2	-	28.2	7	10.3	2	28.3	7	15.5
26.	NAWRANGPUR	21.1	-	7.2	-	21.2	-	8.3	-	23.3	2	8.4
27.	NUAPARA	21.1	-	7.2	-	23.2	2	10.3	2	24.3	3	8.4
28.	NAYAGARH	24.1	3	7.2	-	25.2	4	9.3	1	24.3	3	18.5
29.	PANPOSH SPL.	21.1	-	4.2	-	21.2	-	4.3	-	25.3	4	11.4
30.	PHULBANI	21.1	-	7.2	-	22.2	1	9.3	1	23.3	2	8.4
31.	PURI	21.1	-	8.2	-	23.2	2	9.3	1	25.3	4	12.4
32.	RAYAGADA	24.1	3	7.2	-	22.2	1	7.3	-	25.3	4	8.4
33.	SONEPUR	24.1	3	9.2	1	22.2	1	8.3	-	24.3	3	8.4
34.	SAMBALPUR	24.1	3	7.2	-	23.2	2	8.3	-	25.3	4	7.4
35.	SUNDARGARH	24.1	3	7.2	-	23.2	2	8.3	-	25.3	4	11.4
36.	BHUBANESWAR SPL-OLS	21.1	-	4.2	-	21.2	-	4.3	-	23.3	2	5.4
37.	KHURDA SPL.	21.1	-	4.2	-	21.2	-	7.3	-	23.3	2	11.4
38.	JAJPUR ROAD SPL.	21.1	-	4.2	-	22.2	1	8.3	-	24.3	3	11.4
39.	CYBER TRY ,BBSR	-	-	4.2	-	-	-	10.3	2	-	-	7.4

ANNEXURE-C

No. of Requisition for Correction of Accounts received from Treasuries during 2010-2011

SI No	Name of the Treasuries	No. requisition for correction of Accounts
1.	BOLANGIR	9
2.	KALAHANDI	7
3.	DHENKANAL	31
4.	BARHAMPUR SPECIAL	15
5.	BALASORE	24
6.	SUNDARGARH	5
7.	SAMBALPUR	7
8.	JHARSUGUDA	1
9.	BHADRAK	6
10.	GAJAPATI	21
11.	KENDRAPARA	2
12.	CUTTACK	34
13.	SONEPUR	5
14.	KHURDA	14
15.	CUTTACK SPECIAL	2
16.	KEONJHAR	15
17.	PANPOSH	2
18.	GANJAM	3
19.	BARGARH	8
20.	JEYPORE	3
21.	JAGATSINGPUR	4
22.	PURI	8
23.	MAYURBHANJ	13
24.	PHULBANI	2
25.	BHUBANESWAR-I	4
26.	RAYAGADA	2
27.	JAJPUR	3
28.	NABARANGPUR	1
29.	DEOGARH	1
30.	OLS CAMPUS	1
	TOTAL	253

ANNEXURE—D(i)

Statement of outstanding Treasury Suspense in respect of Receipts for the year 2010-2011

Treasury	Month	Major Head	Amount in `
Keonjhar	10/2010	7610	400
Ganjam	02/2011	8235	340
TOTAL			740

ANNEXURE—D (ii)

Statement of outstanding Treasury Suspense in respect of Payments for the year 2010-2011

Treasury	Month	Major Head	Amount in `
Bhubaneswar-II (OLS)	09/2010	2052	7074
Boudh	03/2010	2202	8000
Jajpur Road Special	03/2010	2202	1980
Bhadrak	03/2010	2235	1500
Puri	03/2010	2835	7942
Keonjhar	03/2010	2210	-485
TOTAL			26011

ANNEXURE – ‘E’

List of Wanting Vouchers for 2010-2011.

Try.	Month	Mj Head	TV No	Bill No	SOP Amt	DDO
ANG	2	2210	0001	137	3454	Medical Officer Primary Health Centre Kishorenagar Kishornagar
		2501	0002	208	3150	Block Development Officer Pallahara Pallahara
	6	2059	0015	13	105513	Executive Engineer Rural Works Division Angul
		2211	0005	8	122242	Medical Officer Primary Health Centre Kishornagar Kishornagar
			0006	26	136986	Medical Officer Primary Health Centre Kishornagar Kishornagar
			0007	25	122828	Medical Officer Primary Health Centre Kishorenag Kishornagar
	7	2202	0022C	1	833960	District Treasury Officer Angul
	8	2054	0010	39	3930	District Treasury Officer Angul
	9	2202	0091A	64	35771	District Inspector of Schools Angul
			0100A	78	53846	District Inspector of Schools Pallahara
			0099A	77	35771	District Inspector of Schools Pallahara
			0098A	80	537585	District Inspector of Schools Pallahara
			0097A	80	37571	District Inspector of Schools Pallahara
			0093A	66	550651	District Inspector of Schools Angul
		2225	0007	71	125080	District Welfare Officer Angul
	10	2029	0049	70	346923	Tahasildar Pallahara
			0051	72	3584	Tahasildar Pallahara
			0052	71	18211	Tahasildar Pallahara
			0050	50	36074	Tahasildar Pallahara
		2202	0147B	17	132603	Headmaster Mahatab High School Pallahara
	11	2053	0074	93	93136	Sub-Collector Athmallik
	12	2235	0045	99	20071	Sub-Collector Athmallik
		3604	0037	106	15923	Block Development Officer Pallahara Pallahara
			0038	105	106000	Block Development Officer Pallahara Pallahara
BAM	3	2235	0039		4393	Child Development Project Officer Urban ICDS Project Berhampur
			0046		2000	Child Development Project Officer Urban ICDS Project Berhampur
			0047		30055	Child Development Project Officer Urban ICDS Project Berhampur
			0124		1575	Child Development Project Officer Urban ICDS Project Berhampur
			0040		4000	Child Development Project Officer Urban ICDS Project Berhampur
			0048		27850	Child Development Project Officer Urban ICDS Project Berhampur
			0050		1001	Child Development Project Officer Urban

Annual Review Report on the working of the Treasuries 2010-2011

						ICDS Project Berhampur
			0053		406	Child Development Project Officer Urban ICDS Project Berhampur
			0052		19972	Child Development Project Officer Urban ICDS Project Berhampur
			0051		384	Child Development Project Officer Urban ICDS Project Berhampur
			0049		595	Child Development Project Officer Urban ICDS Project Berhampur
	12	2056	0012	242	5830	Superintendent Circle Jail Berhampur
BBS	5	2204	0027	15	23736	Commandant First (Odisha) Air Squadron NCC Bhubaneswar
	12	2425	0052		21960	Block Development Officer Baliana Baliana
BDH	3	2202	0064A	329	13246	Block Development Officer Harabhanga Boudh
	5	4406	0009	37	150	Divisional Forest Officer (Kenduleaf Division) Boudh
BDK	2	2202	0135A	284	12800	Block Development Officer Basudevpur Basudevpur
	3	2211	0056	171	433104	Medical Officer Community Health Centre Agarpada Bhadrak
	5	3604	0001	24	78000	Block Development Officer Bhandaripokhari Dhamnagar
	11	3604	0001	142	15923	Block Development Officer Bhandaripokhari Dhamnagar
	12	3054	0002	218	1590764	Block Development Officer Basudevpur Basudevpur
BGR	2	2015	0008	34	31409	District Election Officer Baragarh
		2235	0049	55	83818	Child Development Project Officer Bijepur Sohella
		2501	0029	208	11225	Block Development Officer Bijepur Sohella
	5	2056	0033	10	23600	Superintendent of Sub-Jail Baragarh
		2401	0054	13	189921	District Agriculture Officer Sohella
			0055	14	16809	District Agriculture Officer Sohella
	7	2210	0064	28	11740	Deputy Superintendent Govt Ayurveda Hospital Paikmal Padmapur
	8	2515	0016	87	0	Block Development Officer Rajborasambar Padmapur
	9	2210	0150	54	27954	Medical Officer Primary Health Centre Kattapali Baragarh
	10	2225	0051	135	18517	Block Development Officer Bijepur Sohella
	11	2210	0217	104	44382	Block Development Officer Ambabhona Bhatli
	12	3604	0037	186	12960	Block Development Officer Bheden Bheden
			0038	187	15605	Block Development Officer Bheden Bheden
BLG	1	2225	0015	168	772000	Block Development Officer Gudvela
		2235	0083	33	100	Child Development Project Officer Loisingha
			0084	42	250	Child Development Project Officer Loisingha

Annual Review Report on the working of the Treasuries 2010-2011

	3	2029	0173	127	49213	Tahasildar Tusra
		2202	0456B	75	11991	Head Mistress Government Girls High School Patnagarh
			0259A	263	39472	Deputy Inspector of Schools Patnagarh
		2211	0006	216	203327	Medical Officer Primary Health Centre Jamgaon
		2225	0150	299	10000	Block Development Officer Khaprakhol
		2245	0006	181	30000	Block Development Officer Turekela
	5	2202	0015A	5	1909987	Block Development Officer Agalpur Agalpur
			0016A	13	9164	Block Development Officer Agalpur Agalpur
	6	2210	0072	14	598929	Sub-Divisional Medical Officer Titilagarh
			0345	46	16000	Medical Officer Primary Health Centre Muribahal
		2425	0009	17	602	Treasury Officer Bolangir
	7	2211	0041	22	132772	Principal Auxiliary Nurse Midwife Training School Bolangir
	9	3456	0001	55	31440	District Civil Supply Officer Bolangir
	12	2202	0179A	164	12400	Block Development Officer Gudvela
			0214A	161	1176	Block Development Officer Gudvela
			0218A	146	73920	Block Development Officer Gudvela
			0249A	170	1108760	Block Development Officer Gudvela
			0217A	171	31918	Block Development Officer Gudvela
			0208A	198	1689745	Block Development Officer Deogaon
			0180A	165	12400	Block Development Officer Gudvela
			0196A	197	32136	Block Development Officer Deogaon
			0198A	195	60	Block Development Officer Deogaon
			0197A	158	12179	Block Development Officer Deogaon
		2235	0009	35	28538	Sub-Collector Bolangir
BLS	2	2230	0037	55	19316	Assistant Labour Officer Nilagiri
			0042	53	9440	Assistant Labour Officer Nilagiri
			0043	54	22990	Assistant Labour Officer Nilagiri
		3604	0014	259	121300	Block Development Officer Baliapal Basta
CTC	2	2029	0023		25887	Tahasildar Sadar Cuttack
	3	2056	0045	504	236224	Superintendent Circle Jail Chwoudar
		2202	0355A	320	159300	District Inspector of Schools Banki
			0587A	636	25378	Block Development Officer Athagarh
			0585A	617	12406	District Inspector of Schools Cuttack
			0586A	641	35340	Block Development Officer Athagarh
	4	2501	0003	5	16836	Block Development Officer Baramba
	5	2040	0013	11	302043	Asst Commissioner of Commercial Taxes Cuttack West Circle Cuttack
			0014	9	10431	Asst Commissioner of Commercial Taxes Cuttack West Circle Cuttack
			0016	12	467090	Asst Commissioner of Commercial Taxes Cuttack West Circle Cuttack
			0015	10	15600	Asst Commissioner of Commercial Taxes Cuttack West Circle Cuttack
	8	2029	0033	47	18265	Treasury Officer Cuttack
			0034	46	159285	Treasury Officer Cuttack

Annual Review Report on the working of the Treasuries 2010-2011

			0035	46	116387	Treasury Officer Cuttack
	10	2029	0090	119	800000	Director of Land Records & Surveys Cuttack
		2210	0051	145	65973	Medical Officer Primary Health Centre Berhampur Athagarh
		3604	0007	11	0	Executive Officer Notified Area Council Athagarh Athagarh
	11	2202	0335B	36	32820	Head Master AN High School Narasinghpur
		2515	0025	186	20916	Block Development Officer Kantapada Niali
	12	2501	0031	252	20110	Block Development Officer Salipur
CTS	11	2058	0031	277	116829	Asst Director Printing Stationary & Publication (STNY) Cuttack
DGR	2	2202	0040B	51	0	Head Master Government Girls High School Deogarh
	3	2029	0037	64	2850	Tahasildar Reamal Deogarh
	10	2501	0003	97	39382	Block Development Officer Teleibani
	11	3604	0004	10	600477	Executive Officer Deogarh Municipality Deogarh
	12	2225	0023	110	2797000	Block Development Officer Teleibani
			0024	111	1085000	Block Development Officer Teleibani
			0025	112	465000	Block Development Officer Teleibani
		2501	0006	12	312100	Project Director District Rural Development Agency Deogarh
			0008	23	319900	Project Director District Rural Development Agency Deogarh
			0009	13	129000	Project Director District Rural Development Agency Deogarh
			0007	22	1071100	Project Director District Rural Development Agency Deogarh
		2515	0005	124	20289	Block Development Officer Teleibani
			0013	19	4395477	Collector Deogarh
			0014	20	1184424	Collector Deogarh
		3604	0001	0	134438	Executive Officer Zilla Parisad Deogarh
			0006	41	15923	Block Development Officer Barkote
			0002	29	31567	Executive Officer Zilla Parisad Deogarh
DKL	6	2235	0067		64478	Secretary Zilla Sainik Board Dhenkanal
	9	2202	0239A	112	2239961	Block Development Officer Odapada Dhenkanal
	11	2403	0014	67	217731	Sub-Divisional Veterinary Officer Hindol
GJM	3	2211	0088	376	37548	Medical Officer Primary Health Centre Sheragada
			0147	355	2210	Sub-Divisional Medical Officer Bhanjanagar
	10	2225	0007	149	14055	Block Development Officer
	11	2202	0282C	14	137716	Principal Rusikulya College Surada
	12	2515	0050		6144	District Panchayat Officer Chhatrapur
GJP	3	2225	0306	78	8899	Head Master Boys High School Mohana
	6	2210	0082	40	27336	Medical Officer Primary Health Centre Gurandi

Annual Review Report on the working of the Treasuries 2010-2011

JPR	4	2501	0001	12	8401	Block Development Officer Dharmasala
JPS	3	2030	0003	39	81528	Sub-Registrar Dolipur Jajpur Road
		2211	0011	230	15558	Medical Officer Upgraded Primary Health Centre Danagadi
JSD	2	2501	0003	156	28725	Block Development Officer Lakhanpur
	8	2515	0010	44	8235	Block Development Officer Kolabira Jharsuguda
	10	2210	0098	68	35080	Medical Officer Primary Health Centre Kolabira Jharsuguda
JSP	1	2415	0004	137	25210	Horticulturist Tirtol
		3604	0006		12240	Block Development Officer Raghunathpur Jagatsinghpur
	2	2030	0011	35	20710	Sub-Registrar Debidol Balikuda
			0012	36	51826	Sub-Registrar Debidol Balikuda
		2415	0003	148	5865	Horticulturist Tirtol
		3454	0004	205	26531	Deputy Director (Planning & Statistics) District Planning and Monitoring Unit Jagatsinghpur
	3	2029	0163	245	266191	Tahasildar Tirtol
		2047	0001	15	20659	Collector Jagatsinghpur
		2415	0015		19316	Horticulturist Tirtol
	4	2029	0007	11	9653	Treasury Officer District Treasury Jagatsinghpur
	7	3604	0001	51	15923	Block Development Officer Tirtol
	11	2202	0097C	16	183141	Principal Adikabi Saraladas College Tirtol
JYR	3	2235	0023		5854	Child Development Project Officer Boipariguda
			0025		8888	Child Development Project Officer Boipariguda
KHD	12	2202	0044B	42	35506	Headmistress Government Girls High School Khurda
KJR	4	2054	0003	2	53568	Treasury Officer District Treasury Keonjhar
	10	2202	0296A	207	12387	District Inspector of School Keonjhar
KLD	2	3604	0005		54520	Block Development Officer Karlamunda
			0015		14760	Block Development Officer Narla
		4406	0041	351226	50000	Block Development Officer Bhawanipatna
	3	2202	0438C	36	12065	Principal Madanpur Rampur College M. Rampur
		2211	0087	222	28769	Medical Officer Primary Health Centre Narla
		2225	0245	376	373000	Block Development Officer Junagarh
		2235	0346	31	142151	Child Development Project Officer Lanjigad
			0347	34	162215	Child Development Project Officer Lanjigad
			0268	51	71193	Child Development Project Officer M Rampur
	6	2225	0082	9	51600	Head Master Government Welfare High School Ampani
	11	2210	0274	154	19260	Medical Officer Community Health Centre Borda
		2515	0058	204	43939	Block Development Officer Golamunda

Annual Review Report on the working of the Treasuries 2010-2011

	12	2054	0022	27	526	Sub-Treasury Officer Junagarh
KPD	3	2501	0037	284	3960	Block Development Officer Garadapur
			0069	230	259762	Block Development Officer Rajkanika
	10	2210	0076	114	32508	Asst District Medical Officer (Medical) Kendrapara
KPT	3	2056	0045	81	30000	Jailor-Cum-Superintendent Sub-Jail Kotpad kotpad
		2202	0048B	71	8936	Head Master Government High School Kolabnagar Koraput
	7	2202	0153C	4	160657	Principal Kotpad College Kotpad
		2515	0041	60	5347	Block Development Officer Dasamantapur Koraput
KPT			0044		2316	Sub-Collector Koraput
		3604	0007	93	122000	Block Development Officer Borigumma
	8	2056	0021	81	3248	Jailor-Cum-Superintendent Sub-Jail Kotpad kotpad
	9	2056	0015	111	50000	Superintendent of District Jail Koraput
	12	2225	0241	78	15490	Project Administrator Integrated Tribal Development Agency Koraput
KRD	8	2054	0004	127	242125	Establishment Officer Directorate of Treasuries & Inspection Bhubaneswar
	10	2235	0002	345	46312	Principal Driving Training School Bhubaneswar
			0003	35	47961	Principal Driving Training School Bhubaneswar
	11	2055	0090	0	912635	Asst Commandant Spl Operation Group Bhubaneswar
MBJ	1	2040	0001	49	98456	Commercial Tax Officer Assessment Unit Rairangpur
			0023	105	87319	Assistant Commissioner of Commercial Taxes Mayurbhanj Circle Baripada
	2	2202	0512C	26	2903768	Principal Chitrada College Baripada
	3	2202	0054A	222	81198	Block Development Officer Khunta
			1388C	110	90808	Principal M.P.C Junior College Baripada
		2515	0001	80	0	Block Development Officer Rairangpur
	5	2851	0014	12	18600	Manager District Industries Centre Baripada
		3604	0004	32	90000	Block Development Officer Betnati
	6	2501	0050	50	65873	Block Development Officer Rairangpur
	8	3604	0010		15923	Block Development Officer Gopabandhunagar Khunta
			0011		54000	Block Development Officer Gopabandhunagar Khunta
	9	2202	0299C	10	201246	Principal Baripada College Baripada
		2225	0100		13237	Block Development Officer Kusumi Rairangpur
		2235	0034	13	61240	Child Development Project Officer Jashipur
		2250	0004	68	5000	District Information & Public Relations Officer Baripada
	10	2029	0131	41	1758	Tahasildar Kuliana

Annual Review Report on the working of the Treasuries 2010-2011

		2501	0026	125	209628	Block Development Officer Bangriposi Jharpokhria
	11	2235	0032	25	9513	Superintendent Circle Jail (Welfare Service) Baripada
			0044	22	207218	Child Development Project Officer Kuliana Baripada
		2501	0022	144	136080	Block Development Officer Saraskana Jharpokhria
	12	2053	0029	137	48200	Sub-Collector Bamanghati Rairangpur
		2055	0007	386	14734938	Commandant Odisha State Armed Police 5 th Battalion Baripada
		2225	0052	102	23578	Sub-Collector Baripada Baripada
MKG	1	2211	0022	158	22293	Medical Officer Primary Health Centre Korukunda
	5	2501	0004	03	98699	Block Development Officer Kalimela
			0005	4	64978	Block Development Officer Kalimela
	6	2210	0102	37	20800	Medical Officer Primary Health Centre Malkangiri
	7	2235	0030	23	100251	Treasury Officer District Treasury Malkangiri
	10	2225	0011	16	16875	Block Development Officer Kudumulgumma
		2501	0021	73	56698	Block Development Officer Podia
NGR	2	2501	0010	307	19996	Block Development Officer Nayagarh
	3	2235	0203	322	357240	Collector Nayagarh
			0204	323	238160	Collector Nayagarh
	11	3604	0003	8	825000	Executive Officer Notified Area Council Nayagarh Nayagarh
NGR	12	3454	0003	151	27424	Block Development Officer Bhapur Khandapara
NPR	3	2515	0001	52	1054521	Project Director District Rural Development Agency Nuapada
	5	2235	0003	9	22916	District Social Welfare Officer Nuapada
	9	2210	0078	73	100434	Asst District Medical Officer (PH) Nuapada
OLS	3	2235	0069	102	1600000	Under Secy to Govt Women & Child Development Dept Bhubaneswar
	11	2408	0017	92	1552	Under Secy to Govt Food Supplies & Consumer Welfare Dept Bhubaneswar
PLB	2	2053	0021	140	39594	Sub-Collector Phulbani
		2225	0004	183	18956	Block Development Officer Baliguda
		2501	0001	182	74784	Block Development Officer Tumudibandha
			0007	361	11426	Block Development Officer Nuagaon Baliguda
			0008	362	9940	Block Development Officer Nuagaon Baliguda
			0005	236	13966	Block Development Officer Phulbani
			0015	359	13043	Block Development Officer Baliguda
		3604	0011	240	50068	Block Development Officer Kotagarh Tumudiband
			0012	238	9360	Block Development Officer Kotagarh Tumudiband

Annual Review Report on the working of the Treasuries 2010-2011

	3	2059	0047	151	16792	Executive Engineer Rural Works Division Phulbani
		2501	0091	244	130375	Block Development Officer Khajuripada Phulbani
			0104	29	1141000	Project Director District Rural Development Agency Phulbani
			0123	251	16825	Block Development Officer Khajuripada Phulbani
			0110	316	16646	Block Development Officer Phulbani
		2515	0221	26	1206553	Project Director District Rural Development Agency Phulbani
	9	2202	0201A	140	63844	Block Development Officer Tikabali G Udayagiri
	10	2015	0003	71	7768	Sub-Collector Phulbani
		2225	0173	123	16231	Block Development Officer Kotagarh Tumudiband
			0176	123	16231	Block Development Officer Kotagarh Tumudiband
			0174	124	16231	Block Development Officer Kotagarh Tumudiband
			0175	122	16231	Block Development Officer Kotagarh Tumudiband
	11	2056	0001	108	15725	Superintendent Sub-Jail Baliguda
		2202	0096E	374	97795	Circle Inspector of Schools Phulbani
		2211	0003	162	35306	Sub-Divisional Medical Officer Baliguda
	12	2401	0039	233	72800	Deputy Director of Agriculture Kandhamala Range Phulbani
PNP	3	2217	0001	36	345231	Executive Officer Rourkela Municipality Rourkela
	5	2056	0010	17	13916	Treasury Officer Special Treasury Panposh
	7	3604	0002	0	9319056	Secretary Rourkela Development Authority Rourkela
	9	3604	0003	55	66000	Block Development Officer Lathikata
	12	2203	0034	108	20196	Principal SKDAV Polytechnic (Women) Rourkela
PRI	3	2202	0831B	1148	380794	Admn-Cum-Accounts Officer O/o the CI of Schools Puri
		2401	0027	187	3000	Assistant Horticulturist Denua Farm Nimapara
			0028	188	380	Assistant Horticulturist Denua Farm Nimapara
			0029	189	1780	Assistant Horticulturist Denua Farm Nimapara
		2700	0057	190	9795	Executive Engineer Puri Irrigation Division Puri
PRI	6	2401	0102	05	9453	District Agriculture Officer Sakhigopal
	9	2210	0188	81	20683	Treasury Officer District Treasury Puri
	11	2029	0053	43	40000	Block Development Officer Kanas Satyabadi
		3604	0011	38	283800	District Panchayat Officer Puri

Annual Review Report on the working of the Treasuries 2010-2011

RGD	7	2210	0087		91726	Chief District Medical Officer Rayagada
SBP	1	2211	0017	69	121188	Program Director PCC VSS Medical College Burla
		2245	0001	235	12870	Collector Sambalpur
	2	2215	0012	231	5984	Executive Engineer RWSS Division Sambalpur
	3	2401	0429	124	14900	District Agriculture Officer Rairakhol
		2700	0054		0	Chief Research Officer Hirakud Research Station Hirakud Burla
	8	2202	0019A	65	6524	Block Development Officer Rengali Rengali
	10	2225	0001	17	21733	Treasury Officer District Treasury Sambalpur
	11	2045	0009	46	8967	Executive Engineer Project-Cum-DEI (General Division) Burla
		2204	0014	31	16976	Commandant 5 (O) BN NCC Sambalpur
			0015	23	94519	Principal Govt College of Physical Education Kulundi Sambalpur
SNG	2	2202	0014C	35	1831211	Principal Sarvati Devi Womens' College Rajgangpur
			0016C	32	452166	Principal Sarvati Devi Womens' College Rajgangpur
			0018C	34	2026480	Principal Sarvati Devi Womens' College Rajgangpur
			0017C	31	418445	Principal Sarvati Devi Womens' College Rajgangpur
			0015C	33	501440	Principal Sarvati Devi Womens' College Rajgangpur
		2501	0011	184	9730	Block Development Officer Bargaon Rajgangpur
	6	2225	0062	23	13305	Block Development Officer Koira
	7	3604	0004	31	50000	Block Development Officer Koira
	8	2401	0041	26	45122	Deputy Director of Horticulture Sundargarh
			0042	26	42836	Deputy Director of Horticulture Sundargarh
			0044	24	45122	Deputy Director of Horticulture Sundargarh
			0046	92	6557	District Agriculture Officer Sundargarh
			0048	90	7930	District Agriculture Officer Sundargarh
			0050	28	19459	District Agriculture Officer Sundargarh
			0049	27	37622	District Agriculture Officer Sundargarh
			0047	91	32877	District Agriculture Officer Sundargarh
			0045	81	40456	District Agriculture Officer Sundargarh
			0043	25	42836	Deputy Director of Horticulture Sundargarh
	10	2225	0019	44	77316	Treasury Officer District Treasury Sundargarh
		2235	0107	106	56250	District Social Welfare Officer Sundargarh
			0109	104	225000	District Social Welfare Officer Sundargarh
		3604	0001	10	728351	Executive Officer Biramtrapur Municipality Biramitrapur
			0010	11	728351	Executive Officer Biramtrapur Municipality Biramitrapur
			0009	13	728351	Executive Officer Biramtrapur Municipality Biramitrapur

Annual Review Report on the working of the Treasuries 2010-2011

SNP	1	2235	0002	33	169754	Collector Subarnapur
	2	2210	0029	113	36986	Medical Officer Primary Health Centre Ullunda Biramaharajpur
	3	3454	0001	150	7240	Deputy Director (Planning & Statistics) District Planning & Monitoring Unit Subarnapur Subarnapur
	7	2501	0006	80	57780	Block Development Officer Dunguripali Dunguripali
		2515	0006	77	72357	Block Development Officer Binica Dunguripali
SNP	8	2235	0028	60	271900	Treasury Officer District Treasury Subarnapur
			0030	62	56250	Treasury Officer District Treasury Subarnapur
			0033	61	185000	Treasury Officer District Treasury Subarnapur
	9	2506	0001	36	9298	Additional Sub-Collector Sonapur
			0002	34	255744	Additional Sub-Collector Sonapur
	10	3604	0008	22	1269215	District Panchayat Officer Subarnapur Subarnapur
	11	2210	0092	151	71317	Medical Officer Community Health Centre Dunguripali
	12	2211	0008	70	25628	Medical Officer Upgraded Primary Health Centre Biramaharajpur

ANNEXURE – ‘F’

List of Vouchers with Arithmetical Inaccuracy for 2010-2011.

Try.	Month	Major Head	TV No	Bill No	SOP Amt	Voucher Net	Diff	DDO
ANG	6	2056	0029	19	25833	25521	312	Superintendent Sub-Jail Pallahara
	7	2054	0011	13	20689	20739	-50	Sub-Treasury Officer Athamallik
	9	2202	0066 C	45	1259030	1263429	-4399	Principal Government College Angul
BBS	3	2853	0428	528	138488	137858	630	Director of Mining Bhubaneswar
BGR	9	2056	0027		12262	0	12262	
CTC	4	2202	0031 B	1	118042	116042	2000	Head Master Niali High School Niali
		2225	0017	05	13809	13309	500	Sub-Collector Athagarh
	11	2202	0080 A	173	2636461	2635690	771	Block Development Kantapada Niali
DGR	11	2056	0002	60	212679	213429	-750	Superintendent Special Sub-Jail Deogarh
DKL	1	2211	0003	146	898177	904009	-5832	Medical Officer Community Health Centre Parjang Kamakhyanagar
JPR	5	2225	0002	21	207887	235700	-27813	District Welfare Officer Jajpur
JSP	6	2029	0021	12	30222	20222	10000	Tahasildar Biridi
KHD	3	2403	0051	427	181754	186754	-5000	Chief District Veterinary Officer Khurda
KJR	3	2202	0117 B	69	19884	27884	-8000	Head Master Mahatab High School Champua
	5	2029	0034	16	198087	195287	2800	Tahasildar Hatadihi
KPD	3	2202	0053 B	1072	292264	294264	-2000	Circle Inspector of Schools Kendrapara
	12	2235	0017	53	33868	32368	1500	Child Development Project Office Rajkanika
KPT	2	2515	0013	176	11738	10738	1000	Block Development Officer Narayanpatna Laxmipur
MBJ	4	2029	0053	04	245961	246461	-500	Tahasildar Khunta
	8	2029	0065	19	53623	49123	4500	Tahasildar Khunta
NPR	9	2225	0015	27	173593	174517	-924	Head Master Government TW High School Sialati
			0016	26	168698	169622	-924	Head Master Government TW High School Sialati
	11	2059	0006	30	72866	82866	-10000	Executive Engineer Rural Works Division Nuapada
PNP	2	2225	0003	131	59216	75216	-16000	Special Officer Integrated Tribal Development Agency Panposh
	9	2047	0003		18558	0	18558	
	10	2425	0002		11535	0	11535	
SBP	2	2202	0272 B	669	1946477	1944752	1725	Circle Inspector of Schools Sambalpur

Annual Review Report on the working of the Treasuries 2010-2011

	5	2059	0039	16	308754	311292	-2538	Superintending Engineer Roads & Building Northern Circle Sambalpur
SBP	9	2059	0030	60	19673	19643	30	Executive Engineer General PH Division No-II Sambalpur
SNG	10	2202	0253 C	60	21235	18869	2366	Principal Government Womens' College Sundargarh

ANNEXURE-G

Misclassification of Debit by the Treasury (2010-2011)

AEIPF (TPF) Debit wrongly booked under 8009 SPF, 01 CIVIL, 101-GPF.

SL NO.	MAJOR HEAD TO WHICH RELATES	MONTH	TV NO.	TRY	AMOUNT IN Rs.	T.E.NO.
1	8009SPF,60-OTHER PF,103-OTHER MISC.PF,AEIPF(TPF)	4/10	6	ANG	234000	1
2	-----DO-----	---DO---	27	ANG	200000	1
3	-----DO-----	---DO---	55	BLS	43000	1
4	-----DO-----	---DO---	86	BLS	77400	1
5	-----DO-----	---DO---	93	CTC	144000	1
6	-----DO-----	---DO---	94	CTC	101000	1
7	-----DO-----	---DO---	176	CTC	588000	1
8	-----DO-----	---DO---	177	CTC	229660	1
9	-----DO-----	---DO---	179	CTC	150700	1
10	-----DO-----	---DO---	254	CTC	151220	1
11	-----DO-----	---DO---	279	CTC	46500	1
12	-----DO-----	---DO---	20	JPS	187200	1
13	-----DO-----	---DO---	163	KJR	60000	1
14	-----DO-----	5/10	2	SBP	716259	3
15	-----DO-----	---DO---	201	KRD	405000	3
16	-----DO-----	---DO---	93	KHD	100000	3
17	-----DO-----	---DO---	227	KJR	145000	3
18	-----DO-----	6/10	23	CTC	75000	7
19	-----DO-----	---DO---	50	GJM	525000	7
20	-----DO-----	---DO---	129	GJM	247000	7
21	-----DO-----	---DO---	157	JSP	115000	7
22	-----DO-----	---DO---	301	KRD	120000	7
23	-----DO-----	---DO---	189	SBP	48500	7
24	-----DO-----	7/10	137	BBS	35000	9
25	-----DO-----	---DO---	98	BGR	150000	9
26	-----DO-----	---DO---	51	BLS	144600	9
27	-----DO-----	---DO---	54	KJR	129825	9
28	-----DO-----	---DO---	254	KRD	121200	9
29	-----DO-----	8/10	3	BGR	93166	11
30	-----DO-----	---DO---	71	GJM	29631	11
31	-----DO-----	---DO---	130	GJM	90000	11
32	-----DO-----	---DO---	131	GJM	150000	11
33	-----DO-----	---DO---	149	KPT	72000	11
34	-----DO-----	---DO---	150	KPT	153000	11
35	-----DO-----	---DO---	172	SBP	249100	11
36	-----DO-----	---DO---	192	SBP	331200	11
TOTAL					6458161	11

SL NO.	MAJOR HEAD TO WHICH RELATES		TV NO.	TRY	AMOUNT IN Rs.	T.E.NO.
37	-----DO-----	---DO--	243	SBP	346200	11
38	8009 SPF60 –OTHER PF,103-OTHER MISC PF,AEIPF(TPF)	8/10	123	BGR	475000	11
39	-----DO-----	---DO---	35	KJR	250000	12
39	-----DO-----	9/10	9	BDK	77400	18
40	-----DO-----	---DO--	395	CTC	98400	18
41	-----DO-----	---DO--	111	KRD	150000	18
42	-----DO-----	---DO--	253	SBP	151305	18
43	-----DO-----	10/10	237	CTC	363935	21
44	-----DO-----	---DO--	211	BLG	199000	21
45	-----DO-----	---DO--	210	BLG	960000	21
46	-----DO-----	---DO--	209	BLG	65000	21
47	-----DO-----	---DO--	208	BLG	150000	21
48	-----DO-----	---DO--	207	BLG	100000	21
49	-----DO-----	---DO--	254	SBP	190000	21
50	-----DO-----	---DO--	060	SBP	65825	21
51	-----DO-----	---DO--	008	KHD	100000	21
52	-----DO-----	---DO--	171	SBP	285000	21
53	-----DO-----	---DO--	098	KJR	61500	21
54	-----DO-----	---DO--	047	KJR	113850	21
55	-----DO-----	---DO--	063	GJM	144000	21
56	-----DO-----	---DO--	066	GJM	173754	21
57	-----DO-----	---DO--	088	GJM	500000	21
58	-----DO-----	---DO--	104	GJM	150884	21
59	-----DO-----	---DO--	158	GJM	236300	21
60	-----DO-----	---DO--	159	GJM	385000	21
61	-----DO-----	---DO--	185	GJM	340000	21
62	-----DO-----	---DO--	186	GJM	389800	21
63	-----DO-----	---DO--	187	GJM	156000	21
64	-----DO-----	---DO--	188	GJM	80000	21
65	-----DO-----	11/10	104	BBS	50000	23
66	-----DO-----	---DO--	002	BLG	116000	23
67	-----DO-----	---DO--	286	CTC	300000	23
68	-----DO-----	---DO--	051	GJM	190000	23
69	-----DO-----	---DO--	128	KJR	150000	23
70	-----DO-----	---DO--	163	KJR	126000	23
71	-----DO-----	---DO--	159	KPT	50626	23
72	-----DO-----	---DO--	162	KPT	61800	23
73	-----DO-----	---DO--	163	KPT	200000	23
74	-----DO-----	---DO--	164	KPT	180000	23
75	-----DO-----	---DO--	123	SNG	187593	23
TOTAL					8370172	23

SL NO.	MAJOR HEAD TO WHICH RELATES		TV NO.	TRY	AMOUNT IN Rs.	T.E. NO.
76	-----DO-----	---DO--	131	SNG	575000	23
77	-----DO-----	---DO--	032	SNP	180000	23
78	-----DO-----	12/10	022	ANG	250000	26
79	-----DO-----	12/10	098	BGR	215000	26
80	-----DO-----	---DO--	166	BLG	56850	26
81	-----DO-----	---DO--	246	CTS	216000	26
82	-----DO-----	---DO--	014	JPR	57700	26
83	-----DO-----	---DO--	052	KJR	557570	26
84	-----DO-----	---DO--	137	KJR	297157	26
85	-----DO-----	---DO--	147	KPT	253963	26
86	-----DO-----	---DO--	164	KPT	255757	26
87	-----DO-----	---DO--	192	KPT	260200	26
88	-----DO-----	---DO--	200	KPT	157308	26
89	-----DO-----	---DO--	207	KPT	267800	26
90	-----DO-----	---DO--	033	KRD	129600	26
91	-----DO-----	---DO--	274	SBP	246500	26
92	-----DO-----	01/11	236	KJR	56000	27
93	-----DO-----	---DO--	227	KJR	65000	27
94	-----DO-----	---DO--	194	KJR	19241	27
95	-----DO-----	---DO--	179	PLB	60607	27
96	-----DO-----	---DO--	288	GJM	204000	27
97	-----DO-----	---DO--	042	KRD	179832	27
98	-----DO-----	---DO--	180	KRD	250000	27
99	-----DO-----	---DO--	096	BGR	90300	27
100	-----DO-----	---DO--	081	CTC	488233	27
101	-----DO-----	---DO--	195	SBP	1382591	27
102	-----DO-----	---DO--	126	SBP	72830	27
103	-----DO-----	---DO--	127	SBP	495507	27
104	-----DO-----	---DO--	128	SBP	296600	27
105	-----DO-----	---DO--	129	SBP	200000	27
106	-----DO-----	---DO--	130	SBP	60000	27
107	-----DO-----	---DO--	159	KLD	124000	27
108	-----DO-----	---DO--	004	KPD	230000	27
109	-----DO-----	02/11	109	BLS	235000	28
110	-----DO-----	---DO--	219	CTS	105000	28
111	-----DO-----	---DO--	263	KRD	27696	28
112	-----DO-----	---DO--	156	CTC	160000	28
113	-----DO-----	---DO--	298	CTC	315000	28
114	-----DO-----	---DO--	117	KPD	185000	28
115	-----DO-----	03/11	058	KLD	1001800	29
116	-----DO-----	---DO--	163	BGR	58000	29
117	-----DO-----	---DO--	028	BDK	118830	29
TOTAL					10457472	29

SL NO.	MAJOR HEAD TO WHICH RELATES		TV NO.	TRY	AMOUNT IN Rs.	T.E. NO.
118	-----DO-----	3/11	037	KRD	250000	29
119	-----DO-----	---DO--	083	KRD	121000	29
120	-----DO-----	---DO--	103	NRG	25000	29
121	-----DO-----	---DO--	040	ANG	135000	29
					531000	
TOTAL (P/1 TO P/4)					25816805	

ANNEXURE-H

Misclassification / Challan wanting in LTA Accounts

Sl. No.	Name of the Treasury	Head of Account	T.V No. & Date	Amount involved	Type of errors	Name of the D.D.O	Remarks
1.	NGR	7610-MCA	15 of 19.03.11	50000	Voucher wanting	Asst. Dist. Medical Officer (Medical), Nayagarh	
2.	BLG	7610-HBA	4 of 07.02.11	300000	Voucher wanting	Asst. Commissioner of Commercial Taxes Bolangir-1 Circle Bolangir	
3.	CTC	7610-HBA	56 of 29.03.11	241500	Voucher wanting	Supdt. Circle Jail Choudwar Cuttack	
4.	MBJ	7610-HBA	3 of 01.03.11	100000	Voucher wanting	Head master Govt. High School, B.C.Pur, Khunta, Mayurbhanja	
5.	PLB	7610-HBA	4 of 08.03.11	5391897	Voucher details wanting	Dist. Inspector of Schools Baliguda, Phulbani	

ANNEXURE-I

Wanting /Incomplete Challans from Treasury Head of Account- 8009-GPF

SL. NO.	MONTH	CHALLAN NO.	TREASURY	AMOUNT
1	4/10	42	ANG	6963
2	---DO---	67	BBS	9519
3	---DO---	3	BDK	1500
4	---DO---	4	BDK	1500
5	---DO---	21	BDK	17000
6	---DO---	89	GJM	40622
7	---DO---	107	GJM	12735
8	---DO---	1	JSP	13852
9	---DO---	16	KJR	10250
10	---DO---	17	KJR	12690
11	---DO---	18	KJR	12690
12	---DO---	19	KJR	12690
13	---DO---	20	KJR	12690
14	---DO---	21	KJR	12690
15	---DO---	22	KJR	15690
16	---DO---	23	KJR	12690
17	---DO---	46	KJR	12750
18	---DO---	5	KLD	95070
19	---DO---	6	KLD	3500
20	---DO---	7	KLD	12000
21	---DO---	66	KLD	1100
22	---DO---	67	KLD	1100
23	---DO---	6	KRD	15540
24	5/10	20	ANG	4463
25	---DO---	27	ANG	16000
26	---DO---	28	ANG	2100
27	---DO---	71	BDK	25198
28	---DO---	71	BLS	3100
29	---DO---	42	GJM	9540
30	---DO---	2	JSD	33950
31	---DO---	14	KLD	86970
32	---DO---	15	KLD	12000
33	---DO---	16	KLD	3500
34	---DO---	50	KLD	5000
35	---DO---	78	KRD	9000
36	---DO---	16	PNP	90000
37	---DO---	112	PRI	988
38	---DO---	27	SNG	3870
39	---DO---	28	SNG	8800
40	6/10	84	BBS	99366
41	---DO---	85	BBS	119823
42	---DO---	93	BDK	32488
43	---DO---	121	BDK	1500
44	---DO---	2	GJM	12735

Annual Review Report on the working of the Treasuries 2010-2011

45	---DO---	72	GJM	3800
46	---DO---	73	GJM	8000
47	---DO---	74	GJM	3800
48	---6/10---	75	GJM	8000
49	---DO---	76	GJM	10900
50	---DO---	77	GJM	3800
51	---DO---	78	GJM	10900
SL. NO.	MONTH	CHALLAN NO.	TREASURY	AMOUNT
52	---DO---	79	GJM	3800
53	---DO---	159	GJM	15000
54	---DO---	55	KJR	9750
55	---DO---	64	KJR	13850
56	---6/10---	36	KLD	12000
57	---DO---	37	KLD	3500
58	---DO---	38	KLD	86970
59	---DO---	10	KPT	9000
60	---DO---	11	KPT	7000
61	---DO---	37	SNP	6023
62	7/10	79	ANG	6963
63	---DO---	80	ANG	6963
64	---DO---	60	BDK	1600
65	---DO---	56	BGR	10000
66	---DO---	91	BLS	800
67	---DO---	92	BLS	800
68	---DO---	44	DKL	3600
69	---DO---	1	GJM	12735
70	---DO---	108	GJM	9000
71	---DO---	22	JSD	8200
72	---DO---	65	JSD	11142
73	---DO---	66	JSP	11472
74	---DO---	100	JSP	27593
75	---DO---	109	JSP	7850
76	---DO---	110	JSP	7850
77	---DO---	50	KJR	9750
78	---DO---	51	KJR	13850
79	---DO---	6	KLD	3500
80	---DO---	7	KLD	80470
81	---DO---	8	KLD	12000
82	---DO---	60	KLD	3000
83	---DO---	72	KLD	1100
84	---DO---	73	KLD	1100
85	---DO---	11	KPT	71238
86	---DO---	112	KRD	3543
87	---DO---	253	KRD	73775
88	---DO---	14	NPR	4758
89	---DO---	54	NRG	2660
90	---DO---	81	SBP	17346
91	8/10	12	BBS	41823

Annual Review Report on the working of the Treasuries 2010-2011

92	---DO---	63	BBS	42823
93	---DO---	36	BDK	25198
94	---DO---	37	BDK	25198
95	---DO---	39	BDK	25198
96	---DO---	40	BDK	17421
97	---DO---	53	BGR	20000
98	8/10	23	BLS	3000
99	---DO---	6	CTS	49381
100	---DO---	56	GJM	3580
101	---DO---	96	GJM	12735
102	---DO---	18	KHD	191592
103	---DO---	53	KJR	10750
104	---DO---	12	KLD	12000
105	---DO---	13	KLD	3500
106	---DO---	14	KLD	80070
107	---DO---	47	KRD	22500
108	---DO---	61	PRI	98000
SL. NO.	MONTH	CHALLAN NO.	TREASURY	AMOUNT
109	---DO---	16	SNP	12046
110	9/10	9	ANG	3717
111	---DO---	77	BDK	1500
112	---DO---	100	BLS	14036
113	---DO---	61	DKL	8400
114	---DO---	240	GJM	12735
115	9/10	2	JPR	8300
116	---DO---	3	JPR	8300
117	---DO---	4	JPR	24900
118	---DO---	110	JSP	5826
119	---DO---	22	JYR	2989
120	---DO---	17	KJR	10750
121	---DO---	47	KJR	7000
122	---DO---	135	KJR	4000
123	---DO---	114	KLD	9000
124	---DO---	257	KRD	18000
125	---DO---	258	KRD	3
126	---DO---	303	KRD	7000
127	---DO---	69	NRG	213305
128	---DO---	87	NRG	27000
129	---DO---	100	NRG	46000
130	---DO---	163	PLB	17000
131	---DO---	164	PLB	4000
132	---DO---	165	PLB	15000
133	---DO---	12	SBP	11480
134	---DO---	106	SNG	28000
135	10/10	57	ANG	17172
136	---DO---	84	ANG	580
137	---DO---	11	BDK	8100
138	---DO---	73	BDK	1500

Annual Review Report on the working of the Treasuries 2010-2011

139	---DO---	223	BLS	15000
140	---DO---	224	BLS	5000
141	---DO---	225	BLS	7500
142	---DO---	244	BLS	13426
143	---DO---	245	BLS	15640
144	---DO---	246	BLS	10000
145	---DO---	253	BLS	25600
146	---DO---	10	GJM	7671
147	---DO---	11	GJM	7671
148	---DO---	12	GJM	7671
149	---DO---	208	GJM	27900
150	---DO---	216	GJM	6000
151	---DO---	217	GJM	1000
152	---DO---	164	JSP	3000
153	---DO---	64	KHD	1765
154	---DO---	11	KJR	1500
155	---DO---	26	KJR	10000
156	---DO---	71	KJR	10750
157	---DO---	84	KJR	4140
158	---DO---	193	KJR	1679
159	---DO---	180	KRD	2531
160	---DO---	187	MBJ	3000
161	---DO---	66	SBP	6588
162	11/10	23	ANG	6963
163	---DO---	47	BDK	5000
164	---DO---	92	BDK	1500
165	---DO---	112	BDK	18352
SL. NO.	MONTH	CHALLAN NO.	TREASURY	AMOUNT
166	---DO---	102	BLS	13245
167	---DO---	129	BLS	27650
168	---DO---	134	BLS	5200
169	---DO---	163	BLS	52982
170	---DO---	164	BLS	13426
171	---DO---	165	BLS	10000
172	---DO---	166	BLS	15640
173	---DO---	134	GJM	6100
174	11/10	169	GJM	1150
175	---DO---	90	JPR	2700
176	---DO---	31	JSD	17225
177	---DO---	109	JSP	3000
178	---DO---	39	KJR	8000
179	---DO---	141	KJR	4600
180	---DO---	117	KPD	8000
181	---DO---	118	KPD	4000
182	---DO---	120	KRD	2531
183	---DO---	116	PLB	8000
184	---DO---	117	PLB	5000
185	---DO---	118	PLB	2000

Annual Review Report on the working of the Treasuries 2010-2011

186	---DO---	89	SNG	2000
187	---DO---	30	SNP	6023
188	12/10	4	BDK	26861
189	---DO---	5	BDK	24775
190	---DO---	109	BDK	1500
191	---DO---	88	BLG	9003
192	---DO---	125	BLS	23400
193	---DO---	123	GJM	2400
194	---DO---	59	JSP	2000
195	---DO---	21	KHD	5550
196	---DO---	157	KJR	16596
197	---DO---	27	KPD	50000
198	---DO---	9	KPT	21000
199	---DO---	59	KPT	8076
200	---DO---	13	KRD	7000
201	---DO---	152	KRD	252000
202	---DO---	170	KRD	2531
203	---DO---	26	MBJ	31000
204	---DO---	161	MBJ	61424
205	---DO---	124	PLB	12200
206	---DO---	30	PNP	55535
207	1/11	60	ANG	7100
208	---DO---	85	ANG	830
209	---DO---	87	ANG	18200
210	---DO---	5	BBS	197109
211	---DO---	69	BBS	35670
212	---DO---	83	BBS	122608
213	---DO---	25	BDK	30000
214	---DO---	113	BDK	270000
215	---DO---	103	BDK	7800
216	---DO---	132	BLS	500
217	---DO---	31	CTS	12000
218	---DO---	39	CTS	17500
219	---DO---	40	CTS	121408
220	---DO---	33	DKL	5000
221	---DO---	62	JSP	1800
222	---DO---	40	KHD	978
223	---DO---	52	KJR	3357
224	---DO---	53	KJR	8000
225	---DO---	155	KJR	7200
SL. NO.	MONTH	CHALLAN NO.	TREASURY	AMOUNT
226	---DO---	156	KJR	8800
227	---DO---	157	KJR	36800
228	---DO---	158	KJR	24000
229	---DO---	49	KPT	12000
230	---DO---	58	KPT	2019
231	---DO---	49	KPT	5763
232	---DO---	128	KRD	5000
233	---DO---	136	KRD	2531
234	---DO---	196	KRD	9920
235	---DO---	163	MBJ	3400
236	1/11	45	NRG	15000
237	---DO---	71	NRG	7950
238	---DO---	24	PLB	12200
239	---DO---	83	PLB	5375
240	---DO---	43	PNP	11000
241	---DO---	44	PNP	9000

Annual Review Report on the working of the Treasuries 2010-2011

242	2/11	68	BDK	1500
243	---DO---	7	BLG	10800
244	---DO---	46	BLG	18424
245	---DO---	96	BLG	10548
246	---DO---	7	BLG	10656
247	---DO---	22	BLS	13000
248	---DO---	102	GJM	9850
249	---DO---	110	GJM	9690
250	---DO---	113	GJM	12123
251	---DO---	114	GJM	4166
252	---DO---	115	GJM	3000
253	---DO---	160	GJM	19200
254	---DO---	50	JSP	3000
255	---DO---	59	JSP	3000
256	---DO---	102	KJR	20000
257	---DO---	103	KJR	7000
258	---DO---	104	KPD	10500
259	---DO---	7	KPT	33000
260	---DO---	16	KRD	10000
261	---DO---	40	KRD	5763
262	---DO---	271	KRD	4000
263	---DO---	71	NRG	16420
264	---DO---	43	PLB	10000
265	---DO---	44	PLB	24000
266	---DO---	45	PLB	2000
267	---DO---	137	PLB	14000
268	---DO---	138	PLB	2000
269	---DO---	139	PLB	35922
270	---DO---	48	PNP	2547
271	---DO---	49	PNP	888
272	---DO---	83	SBP	24000
273	---DO---	92	SBP	24000
274	3/11	98	ANG	22000
275	---DO---	10	BDK	8180
276	---DO---	55	BDK	1500
277	---DO---	58	BDK	55000
278	---DO---	111	BGR	267000
279	---DO---	51	BLG	9656
280	---DO---	38	BLS	7800
281	---DO---	40	BLS	11945
282	---DO---	47	DGR	22000
283	---DO---	54	DGR	14100
284	---DO---	8	GJM	13270
285	---DO---	9	GJM	13270
286	---DO---	153	GJM	13270
287	---DO---	56	JSD	8000
SL. NO.	MONTH	CHALLAN NO.	TREASURY	AMOUNT
288	---DO---	59	JSD	21600
289	---DO---	63	JSP	13800
290	---DO---	64	JSP	20164
291	---DO---	258	JSP	3000
292	---DO---	126	KHD	18000

Annual Review Report on the working of the Treasuries 2010-2011

293	---DO---	27	KJR	1730
294	---DO---	48	KJR	100050
295	---DO---	59	KJR	13000
296	---DO---	93	KLD	8000
297	---DO---	6	KPT	10000
298	3/11	24	KRD	3650
299	---DO---	29	KRD	25000
300	---DO---	30	KRD	2603
301	---DO---	31	KRD	10000
302	---DO---	255	KRD	22500
303	---DO---	110	MKG	12000
304	---DO---	26	NGR	48000
305	---DO---	73	NGR	3000
306	---DO---	83	NPR	16140
307	---DO---	84	NPR	47220
308	---DO---	88	PLB	12200
309	---DO---	93	PLB	5375
310	---DO---	76	PNP	6547
311	---DO---	77	PNP	3888
312	---DO---	129	PRI	80000
313	---DO---	24	SNP	6023
		GRAND TOTAL		6251847

ANNEXURE-J

Wanting of Lapsed Deposit Statement Under The Head Of Account
'8443-Civil Deposit-101-Revenue Deposits, 103-Security Deposits,
104-Civil Court Deposits, 105-Criminal Court Deposit'

TREASURY	101-REVENUE DEPOSIT	103- SECURITY DEPOSIT	104-CIVIL COURT DEPOSITS	105- CRIMINAL COURT DEPOSITS
AS ON 1ST APRIL OF				
Angul	2002 to 2006 & 2011	2010 & 2011	2002 to 2011	1990 to 1992, 2002 to 2011
Bolangiri	2001 to 2003, 2007 to 2011	2007 to 2011	2007, 2008, 2010 & 2011	2000, 2001, 2007 to 2011
Balasore	2010 & 2011	2009 to 2011	2010 & 2011	2011
Baripada (Mayurbhanj)	2001 to 2003, 2009 to 2011	2009 to 2011	2009 to 2011	2009 to 2011
Bhubaneswar Special-I	2009 to 2011	1993 to 2011	2001, 2010 & 2011	1998, 2011
Boudh	2007 to 2011	1998 to 2004, 2007 to 2011	1996, 1997, 1999 to 2001, 2005 to 2011	1998 to 2011
Bhadrak	2001 to 2003, 2010 & 2011	2009 to 2011	1995 to 2004, 2010 & 2011	1991, 1999, 2007, 2010, 2011
Berhampur	2001, 2009 to 2011	2010 & 2011	2008 to 2011	1999, 2008 to 2011
Bargarh	2007 to 2011	2007 to 2011	2008 to 2011	2006, 2008-2011
Cuttack	2006, 2008 & 2011	2011	2009 to 2011 and High Court Dep. 01.04.2010 and 01.04.2011	2011
Cuttack Special	1998 to 2011	2008, 2010 & 2011	-	-
Dhenkanal	2007 to 2011	2008 to 2011	2009 to 2011	1993 to 2005, 2010 & 2011
Deogargh	2007 to 2011	1995 to 2005, 2007 to 2011	1995 to 2005, 2007 to 2011	2006 to 2011
Gajapati	2009 to 2011	2009 to 2011	1995 to 2011	1995 to 2011
Ganjam	2007 to 2011	2003, 2006,	2005 to 2011	2005 to 2011

		2007, 2009 to 2011		
Jajpur	2007 to 2011	2003, 2007 to 2011	2004 to 2006, 2009 to 2011	1995 to 1997, 2005, 2007, 2008, 2010 & 2011
Jagatsingpur	2007 to 2011	2006 to 2011	2011	2008 to 2011
Jeypore	2001 to 2006, 2009 to 2011	2005, 2006, 2010 & 2011	1998-1999, 2001 to 2005, 2010 & 2011	2010 & 2011
Jharsuguda	2008 to 2011	2008 to 2011	2008 to 2011	1995 to 2000 & 2008 to 2011
Keonjhar	2009 to 2011	2001 to 2011	2000, 2009 & 2011	2008, 2009 & 2011
Kalahandi	2010 & 2011	2010 & 2011	2006 to 2011	2006 to 2011
Koraput	2001, 2010 & 2011	2006 to 2011	2005 to 2011	1991, 1996 to 2009, 2011
Khurda	2000 to 2011	2007 to 2011	2007, 2009 to 2011	1990, 1997, 2007, 2010 & 2011
Kendrapara	2009 to 2011	2007 to 2011	1995 to 2011	1995 to 2011
Malkangiri	2001 to 2003, 2009 to 2011	2009 to 2011	2011	2011
Nayagarh	1995 to 2002, 2007 to 2011	1996 to 2002, 2007 to 2011	1995 to 1998, 2000 to 2004, 2011	1995 to 2004, 2010 & 2011
Nuapada	2008 to 2011	2009 to 2011	2007 to 2011	1995 to 2011
Nawarangpur	2003 to 2007, 2010 & 2011	2010 & 2011	1995 to 2011	1995 to 2011
Phulbani	2009 to 2011	2009 to 2011	2005, 2007, 2010 & 2011	2000, 2005, 2010 & 2011
Panpose	2010 & 2011	2007 to 2011	-	-
Puri	2005 to 2011	2005 to 2011	2005, 2007, 2010 & 2011	2000, 2005, 2010 & 2011
Rayagada	2009 to 2011	2008 to 2011	2008 to 2011	2009 to 2011
Sambalpur	2007 to 2011	2007 to 2011	2009 & 2011	2011
Sundargarh	2011	2005 & 2011	1990 to 2004, 2011	1990 to 2004, 2008, 2011
Sonepur	1995 to 2011	1996 to 2011	1996, 1999 to 2001, 2005, 2007 to 2011	2009 to 2011

**Wanting Plus Minus Memo Under The Head Of Account
'8443-Civil Deposit-106-Personal Deposit,123-Deposits Of Educational Institutions,
8448-Local Fund-102-Municipal Fund, 109 Panchayat Bodies Fund'**

Treasury	8443-CIVIL DEPOSIT		8448-LOCAL FUND	
	106-Personal Deposit	123-Deposits of Educational Institutions	102-Municipal Fund	109-Panchayat Bodies Fund
Angul	05/10, 07/10	07/10	07/10	06/10, 07/10
Balasore	03/11	03/11	03/11	03/11
Bhubaneswar Special-I	05/10	05/10	04/10, 05/10	04/10, 05/10
Bhubaneswar Special-II	03/11	04/10 to 03/11		
Berhampur Special	11/10 to 03/11	11/10 to 03/11	11/10 to 03/11	11/10 to 03/11
Cuttack Spl.			04/10	04/10
Cuttack District	04/10, 02/11, 03/11	04/10, 02/11, 03/11	04/10, 02/11, 03/11	04/10, 02/11, 03/11
Deogarh	11/10 to 03/11	11/10 to 03/11	11/10 to 03/11	11/10 to 03/11
Ganjam	04/10 to 08/10	04/10 to 08/10	04/10 to 08/10	04/10 to 08/10
Gajapati	05/10	05/10, 09/10	05/10	05/10
Jeypore Special	04/10, 05/10, 10/10 to 01/11	04/10, 05/10, 10/10 to 01/11	04/10, 05/10 & 10/10 to 01/11	04/10 to 06/10 & 10/10 to 01/11
Jagatsinghpur	09/10		09/10, 11/10, 02/11	07/10
Jajpur Road (Spl)	04/10, 05/10, 07/10 to 03/11	07/10 to 03/11	07/10 to 03/11	07/10 to 03/11
Jajpur	04/10 to 03/11	04/10 to 03/11		
Jharsuguda				
Keonjhar				
Koraput	11/10, 12/10 & 02/11	11/10, 12/10 & 02/11	11/10, 12/10, 02/11	11/10, 12/10, 02/11
Khurda	11/10 to 03/11	11/10 to 03/11	11/10 to 03/11	11/10 to 03/11
Kandhamal	11/10 to 03/11	11/10 to 03/11	11/10 to 03/11	10/10 to 03/11
Malkangiri	04/10, 05/10, 07/10 to 03/11	04/10, 05/10, 07/10 to 03/11	04/10, 05/10, 07/10 to 03/11	04/10, 05/10, 07/10 to 03/11
Nuapada	02/11, 03/11	02/11, 03/11	02/11, 03/11	02/11, 03/11
Nayagarh	04/10, 12/10	04/10, 06/10, 12/10	04/10, 06/10	04/10, 06/10, 12/10
Nawarangpur		04/10	04/10	04/10
Rayagada				01/11
Sundargarh	04/10, 12/10	04/10, 12/10	04/10, 12/10	04/10, 12/10
Sambalpur	05/10 to 08/10	05/10 to 08/10	05/10 to 08/10, 10/10	05/10 to 08/10

Wanting Annual Balance Certificate under the Head-8448-D.L.F for the year 2010-2011

Treasury	Name of defaulting Administrators
Angul	B.D.O, Pallahara, E.O, Talcher Municipality
Boudh	All the Administrators
Balasore	B.D.O, Remuna, Nilagiri, Oupada, Bhograi, Bahanga, E.O Balasore Municipality, E.O, Sore, N.A.C
Baragarh	All the Administrators
Berhampur	B.D.O, Kukudakhandi
Bhadrak	All the Administrators
Baripada	B.DO, Betanati, Barasahi
Bhubaneswar-II (Spl.)	All the Administrators
Bolangir	B.D.O, Gudvella, Titlagarh, Bolangir, Loisinga, Agalpur, Saintala, Puintala E.O Bolangir Municipality , E.O Titlagarh, N.A.C
Cuttack	B.D.O, Tigiria, Narasinghpur, Niali, Kantapada E.O, Cuttack Municipal Corporation E.O, Banki N.A.C
Dhenkanal	B.D.O, Bhuban E.O, Dhenkanal Municipality E.O, Bhuban, N.A.C
Ganjam	E.O, Hinjilicut, N.A.C
Gajapati	B.D.O, Paralakhemundi, Rayagada E.O, Paralakhemundi Municipality E.O, S.B.A, Gajapati
Jharsuguda	B.D.O, Lakhanpur E.O, Belpahar Municipality
Jajpur	B.D.O, Bari, Dasarathpur, Barchana
Jeypore Special	B.D.O, Khurda, Jeypore, Baipariguda
Jagatsingpur	B.D.O, Tirtol, Raghunathpur
Kalahandi	All the Administrators
Keonjhar	All the Administrators
Koraput	B.D.O, Pottangi
Kendrapara	B.D.O, Aul, Pattamundai E.O, Pattamundai N.A.C
Khurda	All the Administrators
Khurda Spl.	B.D.O, Khurda, Bolagarh
Malkangiri	B.D.O, Mathili, Podia, Kudumulugumma, Khairapur E.O Balimela N.A.C
Nawarangpur	B.D.O, Kosagumuda, Dabugaon, Umerkote, Jharigaon, Chandahandi, Raighar E.O, Umerkote N.A.C
Nuapada	All the Administrators
Panpose Spl.	All the Administrators
Phulbani (Kandhamal)	All the Administrators
Puri	All the Administrators

Sambalpur	B.D.O, Maneswar, Rairakhol, Dhankanda, Jamankira, Jujomura, Nahati Deula E.O, Kuchinda N.A.C , Secy. S.D.A, Sambalpur
Sundargarh	B.D.O, Sadar, Sundargarh, Bonaigarh, Koira, Kutra, Rajgangpur, subdega, Balisankara, Lahunipada, Bargaon, Nuagaon E.O, Biramitrapur Municipality E.O Rajgangpur Municipality

Annexure-K
Amounts not recouped by CPAO, New Delhi during the year 2019-2011
(Amount in `)

04/2010	45,42,000	Political
01/2011	51,43,390	Civil
01/2011	47,60,620	Political
02/2011	42,00,755	Political
02/2011	16,83,713	Civil
TOTAL	2,03,30,478	

Defence

12/2010	1,61,68,240
01/2010	1,57,79,419
02/2010	1,50,85,482
Total:	4,70,33,141

Railways

(1)- S.E Railway	12/2010	22,18,131
	01/2011	20,74,238
	02/2011	22,24,881
	Total	65,17,250
(2)- Eastern Railway	11/2010	5,85,650
	01/2011	4,38,231
	02/2011	3,97,140
	Total:	14,21,021
(3)- Western Railway	11/2010	4,825
	12/2010	4,825
	01/2011	6,925
	02/2011	5,175
	TOTAL	21,750
(4)- Central Railway	04/2010	67,305
	05/2010	4,545
	06/2010	4,545
	07/2010	4,545
	08/2010	4,545
	09/2010	4,825
	10/2010	4,825
	11/2010	6,785

	12/2010	4,825
	01/2011	4,825
	02/2011	7,275
	TOTAL	1,18,845

(5)- N. Frontier Railway	04/2010	90,634
	05/2010	41,899
	06/2010	19,580
	07/2010	20,420
	08/2010	20,420
	09/2010	19,020
	10/2010	23,845
	11/2010	13,570
	12/2010	21,950
	01/2011	28,250
	02/2011	15,725
	TOTAL	3,15,313

APPENDX –I

List of Dist Treasuries / Spl Treasuries / Sub Treasure inspected during 2010-2011

District Treasuries

Sl. No.	Name of Dist Treasury	Sl. No.	Name of Dist. Try
1.	Angul	16.	Keonjhar
2.	Balasore	17.	Kendrapara
3.	Bargarh	18.	Khurda (Bhubaneswar)
4.	Bhadrak	19.	Koraput
5.	Bolangir	20.	Malkangiri
6.	Boudh	21.	Mayaurbnhanj
7.	Cuttack	22.	Nowarangpur
8.	Deogarh	23.	Nayagarh
9.	Dhenkanal	24.	Kandhamal (Phulbani)
10.	Gajapati	25.	Puri
11.	Ganjam	26.	Rayagada
12.	Jagatsinghpur	27.	Sambalpur
13.	Jajpur	28.	Sonepur Nuapada
14	Jharsuguda	29.	Sundergarh
15	Kalahandi		

Special Treasuries

Sl. No.	Name of Spl Treasury	Sl. No.	Name of Spl Treasury
1.	Berhampur	5.	Jajpur Road
2.	Bhubaneswar Spl. Try No.I	6.	Jeypore
3.	Bhubaneswar Spl. Try No.-II	7.	Khurda
4.	Cuttack Special	8.	Panposh

Sub-Treasury

Sl. No	Name of Treasury	Sl. No.	Name of Treasury
1.	Tangi	36.	Tirtol
2.	Kodala	37.	Niali
3.	Banpur	38.	Anandapur
4.	Hindol	39.	Ghatagaon
5.	Talcher	40.	Buguda
6.	Samal	41.	Sorada
7.	Athagarh	42.	Ranpur
8.	Narasinghpur	43.	Champua
9.	Bhanjanagar	44.	Pallahara
10.	Aska	45.	Dasapalla
11.	Tigiria	46.	Burla
12.	Baramba	47.	Padampur
13.	Rajnagar	48.	Bisam Cuttack
14.	Pattamundai	49.	Rairakhol
15.	Digapahandi	50.	Gunupur
16.	Chikiti	51.	Kashinagar
17.	R.Udayagiri	52.	Athamallik
18.	Jatani	53.	Rajkanika
19.	Pipili	54.	Balikuda
20.	Nimapara	55.	Mahanga
21.	Betnoti	56.	Marshaghai
22.	Basudevpur	57.	Binjharpur
23.	Bisoi	58.	Dharmasala
24.	Jharpokharia	59.	Salipur
25.	Kantabanjhi	60.	Bheden
26.	Titilagarh	61.	Barpalli
27.	Patnagarh	62.	Kakatpur
28.	Jashipur	63.	Dhamnagar
29.	Rairangpur	64.	Bhogarai
30.	Banai	65.	Basta
31.	Khandapara	66.	Nilagiri
32.	Banki	67.	Udala
33.	Kotpad	68.	Khunta
34.	Boriguma	69.	Soro
35.	Kujanga	70.	Kantamal

APPENDIX-II
List of outstanding I.R s & Paras for the year 2010-2011

Sl No.	Name of the Treasury/ Sub-Treasury	No of Ooutstanding I.Rs	No of outstanding Paras
1.	Dist Treasury Angul	6	28
2.	Sub Treasury Chhendipada	1	3
3.	Sub Treasury Talcher	3	13
4.	Sub Treasury Palahara	3	33
5.	Sub Treasury Athmallik	1	11
6.	Sub Treasury Samal	3	11
7.	Sub Treasury Rengali	1	4
8.	Dist Treasury Balasore	3	13
9.	Sub Treasury Jaleswar	1	9
10.	Sub Treasury Basta	2	7
11.	Sub Treasury Nilagiri	6	14
12.	Sub Treasury Sore	6	14
13.	Sub Treasury Bhogarai	2	13
14.	Dist Treasury Baragarh	7	20
15.	Sub Treasury Attabira	3	6
16.	Sub Treasury Padampur	4	12
17.	Sub Treasury Sohela	3	18
18.	Sub Treasury Barpali	1	6
19.	Sub Treasury Bheden	5	18
20.	Sub Treasury Bhatali	2	8
21.	Sub Treasury Paikmal	1	14
22.	Dist Treasury Bhadrak	4	18
23.	Sub Treasury Tihidi	4	21
24.	Sub Treasury Dhamnagar	2	15
25.	Sub Treasury Basudevpur	3	17
26.	Sub Treasury Chandabali	3	8
27.	Dist Treasury Bolangir	7	27
28.	Sub Treasury Titilagarh	4	36
29.	Sub Treasury Kantabanji	3	19
30.	Sub Treasury Tusura	4	22
31.	Sub Treasury Patnagarh	2	13
32.	Sub Treasury Loisingha	2	11
33.	Dist Treasury Boudh	4	13
34.	Sub Treasury Kantamal	2	10
35.	Dist Treasury Cuttack	9	21
36.	Spl. Treasury Cuttack	2	2
37.	Sub Treasury Athagarh	6	29
38.	Sub Treasury Narsinghpur	3	6
39.	Sub Treasury Tigiria	2	4
40.	Sub Treasury Baramba	2	13
41.	Sub Treasury Salipur	2	12
42.	Sub Treasury Niali	3	4
43.	Sub Treasury Banki	4	11

44.	Sub Treasury Mahanga	2	5
45.	Dist Treasury Deogarh	3	33
46.	Dist Treasury Dhenkanal	14	50
47.	Sub Treasury Hindol	4	9
48.	Sub Treasury Kamakhyamanagar	3	10
49.	Sub Treasury Bhuban	4	11
50.	Dist Treasury Gajapati	5	24
51.	Sub Treasury R.Udayagiri	7	42
52.	Sub Treasury Kasinagar	5	37
53.	Dist Treasury Ganjam	5	14
54.	Spl Treasury Berhampur	8	21
55.	Sub Treasury Chikiti	3	12
56.	Sub Treasury Digapahandi	3	8
57.	Sub Treasury Buguda	5	13
58.	Sub Treasury Aska	8	30
59.	Sub Treasury Surada	5	13
60.	Sub Treasury Khalikote	2	20
61.	Sub Treasury Kodala	3	15
62.	Sub Treasury Purusottampur	1	5
63.	Sub Treasury Bhanjanagar	6	39
64.	Sub Treasury Hinjilicut	1	8
65.	Dist Treasury Jagatsinghpur	1	9
66.	Sub Treasury Tirtol	2	4
67.	Sub Treasury Kujang	7	22
68.	Sub Treasury Balikuda	2	6
69.	Dist Treasury Jajpur	5	41
70.	Sub Treasury Binjharpur	5	14
71.	Sub Treasury Dharmasala	3	16
72.	Sub Treasury Jajpur Road	5	14
73.	Sub Treasury Darpani	6	26
74.	Sub Treasury Sukinda	0	0
75.	Dist Treasury Jharsuguda	8	54
76.	Sub Treasury Lakhanpur	2	15
77.	Dist Treasury Kalahandi	9	40
78.	Sub Treasury Dharmagarh	5	22
79.	Sub Treasury M.Rampur	5	13
80.	Sub Treasury Kesinga	3	7
81.	Sub Treasury Jaipatna	6	19
82.	Sub Treasury Junagarh	5	6
83.	Sub Treasury T.Rampur	2	5
84.	Dist Treasury Keonjhar	5	23
85.	Sub Treasury Anandapur	4	33
86.	Sub Treasury Champua	4	28
87.	Sub Treasury Barbil	5	17
88.	Sub Treasury Ghatagaon	1	9
89.	Sub Treasury Hatadihi	4	29
90.	Sub Treasury Telkoi	3	9
91.	Dist Treasury Kendrapara	10	67

92.	Sub Treasury Marsaghai	6	12
93.	Sub Treasury Rajkanika	7	28
94.	Sub Treasury Pattamundai	3	31
95.	Sub Treasury Rajnagar	3	10
96.	Dist Treasury Khurda	5	14
97.	Spl. Treasury Bhubaneswar-I	4	23
98.	Spl. Treasury Khurda	8	44
99.	Sub Treasury Tangi	5	12
100.	Sub Treasury Jatani	3	15
101.	Sub- Treasury Banpur	8	32
102.	Spl. Treasury Bhubaneswar-II	4	29
103.	Cyber Treasury Bhubaneswar	0	0
104.	Dist Treasury Koraput	2	3
105.	Spl. Treasury Jeypur	2	9
106.	Sub Treasury Kotpada	2	12
107.	Sub Treasury Laxmipur	1	9
108.	Sub Treasury Pattangi	1	4
109.	Sub Treasury Machhakunda	2	7
110.	Sub Treasury Bariguma	3	11
111.	Dist Treasury Malkanagiri	4	29
112.	Sub Treasury Balimela	5	12
113.	Sub Treasury Kalimela	3	5
114.	Dist Treasury Mayurbhanja	3	4
115.	Sub Treasury Karanjia	4	13
116.	Sub Treasury Udala	1	7
117.	Sub Treasury Rairangpur	3	17
118.	Sub Treasury Betnoti	1	10
119.	Sub Treasury Bahalda	1	9
120.	Sub Treasury Rasgovindapur	2	2
121.	Sub Treasury Jashipur	1	8
122.	Sub Treasury Bisoi	2	8
123.	Sub Treasury Jharpokharia	2	10
124.	Sub Treasury Khunta	2	6
125.	Dist Treasury Nowarangpur	5	14
126.	Sub Treasury Umerkote	4	7
127.	Sub Treasury Khatiguda	1	3
128.	Sub Treasury Dabugaon	1	4
129.	Dist Treasury Nayagarh	4	13
130.	Sub Treasury Khandapara	5	28
131.	Sub Treasury Daspala	4	17
132.	Sub Treasury Ranpur	10	44
133.	Dist Treasury Nuapada	7	23
134.	Sub Treasury Khariar	2	16
135.	Dist Treasury Phulabani (Kandhamal)	5	17
136.	Sub Treasury G.Udayagiri	1	9
137.	Sub Treasury Baliguda	2	6
138.	Sub Treasury Tumudibandha	2	4

Annual Review Report on the working of the Treasuries 2010-2011

139.	Sub Treasury Daringibadi	1	1
140.	Dist Treasury Puri	6	43
141.	Sub Treasury Pipili	2	13
142.	Sub Treasury Satyabadi	2	18
143.	Sub Treasury Nimapara	2	16
144.	Sub Treasury Kakatpur	6	29
145.	Dist Treasury Rayagada	4	13
146.	Sub Treasury Kasipur	0	0
147.	Sub Treasury Bisam Cuttack	4	11
148.	Sub Treasury Gunupur	3	11
149.	Sub Treasury Padmapur	3	7
150.	Dist Treasury Sambalpur	8	28
151.	Sub Treasury Kuchinda	4	25
152.	Sub Treasury Burla	3	15
153.	Sub Treasury Rairakhola	5	19
154.	Sub Treasury Rengali	7	50
155.	Dist Treasury Sonapur	8	64
156.	Sub Treasury Biramaharajpur	3	12
157.	Sub Treasury Dunguripali	4	14
158.	Dist Treasury Sundargarh	3	12
159.	Spl Treasury Panposh	6	24
160.	Sub Treasury Rajgangpur	6	30
161.	Sub Treasury Banai	3	25
162.	Sub Treasury Biramitrapur	3	15
163.	Sub Treasury Subdega	2	26
164.	Sub Treasury Hemgiri	2	8
165.	Sub Treasury Lephripara	2	5
166.	Sub Treasury Kolira	3	14
	TOTAL	616	2772

APPENDIX-III

A. Excess payment of pension due to Arithmetical inaccuracy

SI No.	IR No/Year	Para No.	Name of the Try	Name of the Pensioner and PPO No.	Amount excess paid (₹)
1.	01/10-11	1 (1)	Sub-Treasury, Tangi, Dist-Khurda	Sk. Khamaz Ali, 383523	90.00
2.	05/10-11	1 (A)	Sub-Treasury, Talcher, Dist-Angul	B.Das, 65902	27.00
3.	18/10-11	1 (a) (i)	Sub-Treasury, Jatni	D.C.Behera, 382491	4,580.00
4.	22/10-11	1 (a) (i)	Sub-Treasury, Basudevpur	P.K.Mohapatra, 374067	59.00
5.	24/10-11	1 (d)	Sub-Treasury, Jharpokharia	D.C.Dandapat, 373764	6,159.00
6.	31/10-11	1 (a) (iv)	Spl. Treasury, Panposh	B.Nay, 382241	41.00
7.	34/10-11	1 (a)	Spl. Treasury-I, Bhubaneswar	a) M.Patra, 59060 AEI	220.00
				b) A.Sahu, 58495 AEI	259.00
				c) Smt. C.Mohanty, 367740	58.00
				d) G.Naik, 369271	80.00
				e) Dr. D.Rath, 38074	152.00
8.	37/10-11	1 (a) (ii)	Dist. Treasury, Cuttack	B.Dakua, 321303	1941.00
9.	41/10-11	1 (a) (i)	Sub-Treasury, Kujang	M.Biswal, 70362 SF	6434.00
		1 (a) (ii)	Sub-Treasury, Kujang	B.Swain, 52993 AEI	304.00
10.	45/10-11	1 (b)	Sub-Treasury, Niali	A.Jena, 67050 AEI	75.00
11.	46/10-11	1 (b)	Sub-Treasury, Anandpur	B.Mishra, 66324	225.00
12.	47/10-11	1 (a) (ii)	Sub-Treasury, Ghatagaon	a) P.Nayak, 60228	57.00
				b) S.Nayak, 63388	53.00
		1 (a) (iv)		a) D.Nayak, 67101	278.00
13.	49/10-11	1	Sub-Treasury, Sorada	Smt. R.Nayak, 34905 SF	1448.00
14.	51/10-11	1 (b)	Sub-Treasury, Champua	a) Kalpana Naik, 30119 SF	750.00
				b) S.Baidya, 66129 AEI	3819.00
15.	52/10-11	1 (a) (ii)	Sub-Treasury, Pallahara	a) J.Garnaik, 383158	1163.00
16.	53/10-11	1 (b)	Dist. Treasury, Bargarh	a) S.Das, 382717	82.00
17.	56/10-11	1 (a)	Sub-Treasury, Burla	a) S.Jena, 375060	47.00
18.	65/10-11	1 (a)	Spl. Treasury, Jajpur Road	B.Patra, 379232	659.00

Annual Review Report on the working of the Treasuries 2010-2011

19.	67/10-11	1 (b)	Dist. Treasury, Angul	P.Amanta, 382004	462.00
20.	68/10-11	1 (b)	Dist. Treasury, Jajpur	S.Naik, 68671 AEI	75.00
21.	72/10-11	1 (a)	Dist. Treasury, Binjharpur	J.Samal, 65590 AEI	22.00
22.	80/10-11	1 (d)	Dist. Treasury, Puri	a) N.Mishra, 388438	596.00
				b) L.Pradhan, 67689 AEI	65.00
23.	81/10-11	1 (d)	Dist. Treasury, Khurda	a) N.Mohapatra, 384530	167.00
				b) K.C.Sahu, 382703	2,387.00
				c) S.C.Sahu, 388264	442.00
24.	85/10-11	1 (b)		a) N.Sahu, 56532	1,884.00
25.	91/10-11	1 (b)		a) B.Mahuri, 384987	78.00
26.	92/10-11	1 (b)		a) B.Majhi, 39011	2,138.00
				b) R.Mohanta, 376839	137.00
27.	93/10-11	1 (a)	Dist. Treasury, Nayagarh	a) D.Pal, 388373	222.00
				b) S.Das, 387727	1,786.00
				c) G.Satapathy, 386919	1,074.00
				d) P.Bhadra, 381664	701.00
28.	99/10-11	1 (c)	Dist. Treasury, Jagatsinghpur	a) N.N.Nanda, 387595	40.00
29.	100/10-11	1 (e)	Dist. Treasury, Bhadrak	a) P.Naik, 374893	776.00
30.	103/10-11	1 (a) (ii)	Dist. Treasury, Dhenkanal	a) P.Sahu, 383441	998.00
31.	104/10-11	1 (a)	Sub-Treasury, Kantamal	a) R.N.Sahu, 68245	17.00
32.	106/10-11	1 (i) (c)	Dist. Treasury, Sambalpur	a) Hiralal Sahu, 389996	3,732.00
33.	11/10-11	1 (a)	Sub-Treasury, Tigiria	a) S.N.Swain, 62962 AEI	87.00
					46,946.00

Appendix-III

B. Excess payment due to delayed commencement of reduced pension

SI No.	I.R No. / Year	Para No	Name of Try	Name/ PPO No	Excess paid amount (Rs)
1.	09/10-11	1 (a) (i)	Sub-Treasury, Bhanjanagar	S.Altia, 360039	66.00
2.	10/10-11	1 (a)	Sub-Treasury, Aska	R.N.Naik, 380082	637.00
3.	12/10-11	1 (a)	Sub-Treasury, Baramba	R.K.Behera, 379032	540.00
4.	18/10-11	1 (a) (ii)	Sub-Treasury, Jatni	a) K.Patnaik, 42472 S (F)	2,451.00
		1 (a) (iii)	Sub-Treasury, Jatni	b) S.C.Pradhan, 381182	24.00
5.	20/10-11	1 (a) (iii)	Sub-Treasury, Nimapara	a) R.C.Jena, 317976	234.00
				b) G.Samal, 357894	60.00
6.	24/10-11	1 (e)	Sub-Treasury, Jharpokharia	a) B.Bhol, 63579 AEI	764.00
				b) P.K.Mishra, 53247 AEI	709.00
				c) N.N.Naik, 63273 AEI	240.00
7.	25/10-11	1 A (b)	Sub-Treasury, Kantabanjhi	a) P.C.Nanda, 379917	13,973.00
				b) D.Bag, 64350 AEI	348.00
				c) A.Bag, 383445	1,148.00
8.	26/10-11	1 (d)	Dist Treasury, Bolangir	a) N.Rout, 381306	336.00
				b) K.C.Suna, 382699	523.00
				c) B.Teji, 38224	56.00
9.	29/10-11	1 (a)	Sub-Treasury, Jashipur	a) N.Mohapatra, 62861 AEI	1,290.00
				b) B.C.Mohanta, 65801 AEI	515.00
				c) P.C.Nayak, 63223 AEI	195.00
10.	31/10-11	1 (a) (ii)	Spl. Treasury, Panposh	a) S.Soy, 366480	711.00
11.	31/10-11	1 (a) (vii)	Spl. Treasury, Panposh	a) S.K.Chakrabarty, 371939	119.00

Annual Review Report on the working of the Treasuries 2010-2011

12.	32/10-11	1 (a)	Dist. Treasury, Keonjhar	a) M.M.Naik, 56489 AEI	3,606.00
				b) K.B.Naik, 59672	612.00
		1 (b)	Dist. Treasury, Keonjhar	a) N.Jena, 381920	996.00
13.	33/10-11	1 (a) (iii)	Sub-Treasury, Bonai	a) G.C.Sahu, 370096	82.00
				b) S.S.Singh, 373628	822.00
14.	34/10-11	1 (b)	Spl. Treasury I, Bhubaneswar	a) R.K.Sahu, 380362	584.00
15.	37/10-11	1 (a) (iii)	Dist. Treasury, Cuttack	a) M.M.Ahmed, 377217	915.00
				b) P.K.Patnaik, 377890	317.00
				c) P.Devi, 62041 AEI	1,031.00
				d) S.Naik, 62623 AEI	254.00
				e) A.Naik, 382444	953.00
16.	42/10-11	1 (a)	Sub-Treasury, Tirtol	a) S.K.Das, 376320	8,932.00
				b) B.Biswal, 374998	435.00
				c) N.Nayak, 367497	378.00
17.	45/10-11	1 (a)	Sub-Treasury, Niali	a) G.Patra, 379576	210.00
				b) H.Das, 377892	27.00
				c) G.Biswal, 63299 AEI	119.00
				d) A.Swain, 61272 AEI	361.00
18.	46/10-11	1 (a)	Sub-Treasury, Anandpur	a) B.Sahu, 66134	1,347.00
19.	47/10-11	1 (a) (i)	Sub-Treasury, ghatagaon	a) S.Mohanta, 62490 AEI	5,723.00
				b) K.Dei, 383530	6,333.00
				c) N.Mohanty, 385517	28,781.00
				d) S.Dehury, 59543	652.00
				e) M.Mohapatra, 59480 AEI	852.00
				f) A.Barik, 60333	373.00
				g) R.Dalai, 381193	769.00
20.	50/10-11	1 (a)	Sub-Treasury, Ranpur	a) S.Sahoo, 370821	441.00
		1 (b)	Sub-Treasury, Ranpur	b) B.Patnaik, 379575	374.00
21.	51/10-11	1 (a)	Sub-Treasury, Champua	a) D.Munda, 66542 AEI	564.00
				b) R.Naik, 63419 AEI	3,649.00
				c) S.Mohanta, 63482 AEI	1,314.00

Annual Review Report on the working of the Treasuries 2010-2011

				d) B.Sahu, 60884 AEI	581.00
				e) K.Mohanty, 374293	1,440.00
22.	52/10-11	1 (a) (i)	Sub-Treasury, Pallahara	a) M.Acharya, 380134	715.00
23.	53/10-11	1 (a)	Dist. Treasury, Bargarh	a) Smt. M.Maharaj, 385835	86.00
				b) R.Bandulei, 384840	574.00
24.	57/10-11	1 (a)	Sub-Treasury, Padampur	a) H.Sahu, 381371	2,935.00
				b) S.Das, 51610	35.00
				c) S.Pradhan, 65506	471.00
25.	58/10-11	1 (a)	Sub-Treasury, Bisam Cuttack	a) B.Patra, 64453 AEI	158.00
26.	59/10-11	1 (a)	Sub-Treasury, Rairakhol	a) D.Sahoo, 380181	41.00
				b) N.Khilar, 383303	248.00
27.	63/10-11	1 (a)	Sub-Treasury, Athamallick, Dist. Angul	a) M.Dejury, 376662	4,179.00
				b) H.Pradhan, 380308	707.00
28.	67/10-11	1 (a)	Dist. Treasury, Angul	a) B.Sahu, 380251	823.00
29.	68/10-11	1 (a)	Dist. Treasury, Jajpur	a) B.Mohapatra, 383762	105.00
				b) B.K.Palai, 250329 W.B	431.00
				c) J.C.Sandhibigraha, 387297	1,793.00
30.	73/10-11	1 (a)	Sub-Treasury, Dharmasala	a) N.C.Rout, 68118 AEI	1,662.00
				b) R.Naik, 384209	5,491.00
31.	76/10-11	1 (b)	Sub-Treasury, Bheden	a) B.Sahu, 380756	3,970.00
32.	79/10-11	1 (a)	Sub-Treasury, Kakatpur	a) B.Padhi, 385715	1,195.00
				b) C.Kar, 380967	2,874.00
				c) P.C.Nayak, 383411	938.00
				d) B.Kar, 118453	6,106.00
				e) M.H.Beg, 380909	960.00
				f) N.K.Kandi	114.00
				g) R.Kar	4,253.00
33.	80/10-11	1 (a)	Dist. Treasury, Puri	a) K.C.Pradhan, 385243	375.00
				b) M.Sahu, 384734	637.00
				c) L.Sahu, 67688 AEI	69.00
				d) N.Das, 382995	58.00

Annual Review Report on the working of the Treasuries 2010-2011

				e) S.Das	87.00
				f) R.N.Pradhan, 384566	3,239.00
34.	81/10-11	1 (a)	Dist. Treasury, Khurda	a) A.C.Das, 385204	3,293.00
				b) C.S.Rath, 384974	650.00
				c) S.C.Rath, 383926	2,744.00
				d) M.Biswal, 384179	926.00
				e) D.Patra, 383369	209.00
				f) J.Jena, 384165	439.00
				g) R.C.Barik, 383731	889.00
				h) K.C.Jena, 383400	626.00
				i) S.N.Mishra, 38169	5,127.00
				j) A.R.Khan, 68136 TN	1,509.00
				k) G.Sethi, 387182	182.00
				l) Dr. A.Patra, 387083	781.00
35.	85/10-11	1 (a)	Sub-Treasury, Bhogarai	a) N.Kar, 378867	31.00
				b) A.Jena, 378723	39.00
				c) S.C.Jena, 385639	1,048.00
				d) B.K.Jena, 384720	2,612.00
				e) G.C.Mahakud, 388045	241.00
				f) R.S.Das, 64981 AEI	458.00
				g) R.Mallick 59865 AEI	717.00
				h) D.Naik, 66665 AEI	215.00
				i) B.C.Panda, 63083 AEI	165.00
				j) H.K.Das, 58771 AEI	1,965.00
				k) B.C.Hum, 63220 AEI	1,273.00
				l) G.B.Das Mohapatra, 60599	2,072.00
				m) R.Patra, 66663 AEI	524.00
				n) N.C.Patra, 68978	352.00
				o) S.Sahu, 59820 AEI	3,156.00
				p) K.Ghadei, 63572 AEI	41.00
36.	89/10-11	1 (a)	Dist. Treasury, Balasore	R.K.Biswal, 69083 AEI	2,923.00

Annual Review Report on the working of the Treasuries 2010-2011

37.	90/10-11	1 (a)	Spl. Treasury, Khurda	J.Mangaraj, 384344 TS	528.00
38.	91/10-11	1 (a)	Sub-Treasury, Udala	S.Naik, 64083	78.00
39.	92/10-11	1 (a)	Sub-Treasury, Khunta	a) A.Sethi, 364792	985.00
				b) D.Mohapatra, 380778	621.00
				c) L.K.Rout, 54752	298.00
40.	96/10-11	1 (a)	Sub-Treasury, Soro	a) S.K.Das, 64848	178.00
				b) P.C.Rout, 65048 AEI	576.00
41.	99/10-11	1 (a)	Dist. Treasury, Jagatsinghpur	a) S.Sethi, 386130	758.00
				b) H.Swain, 383295	79.00
		1 (b)	Dist. Treasury, Jagatsinghpur	a) G.C.Sahu, 67464	15,682.00
42.	100/10-11	1 (a)	Dist. Treasury, Bhadrak	a) P.Patra, 386753	3,524.00
43.	103/10-11	1 (a) (i)	Dist. Treasury, Dhenkanal	a) B.K.Biswal, 387724	9,806.00
				b) B.K.Sahu, 385933	501.00
				c) P.Sahu, 383441	1,748.00
				d) P.C.Sahu, 388493	267.00
				e) M.Sahu, 57321 AEI	205.00
44.	106/10-11	1 (i) (a) & 1 (i) (d)	Dist. Treasury, Sambalpur	a) D.Barik, 386694	34,726.00
				b) B.B.Panigrahi, 375631	2,189.00
				c) S.Banchhar, 384088	162.00
				d) K.Panigrahi, 380850	359.00
				e) D.Sahu, 371189	5,740.00
				f) Sk. A.Ali, 374808	167.00
				g) L.Sanbad, 372812	201.00
				h) B.Rout, 375196	423.00
45.	107/10-11	1 (a)	Dist. Treasury, Sundargarh	a) T.Dandasena, 385779	793.00
				b) M.Lakra, 38892	1,426.00
				c) M.Tandia, 390595	1,494.00
46.	08/10-11	1 (a)	Sub-Treasury, Narasinghpur	a) S.Gaan, 370025	317.00
47.	35/10-11	1 (a) (i)	Sub-Treasury, Khandapara	a) M.D.Swain, 62840 AEI	13.00
				b) U.Sahu, 366338	40.00

Annual Review Report on the working of the Treasuries 2010-2011

48.	36/10-11	1 (a) (iv)	Sub-Treasury, Banki	a) M.M.Rout, 382925	277.00
				b) M.Naik, 383747	1,692.00
				c) D.Swain, 379499	648.00
				d) Smt. S.Sahu, 372427	1,001.00
				e) C.M.Parida, 383617	3,507.00
				f) B.N.Samantaray, 383995	648.00
					2,70,959.00
49.	75/10-11	1 (a)	Sub-Treasury, Salipur	a) H.K.Rout, 386228	16,800.00
					2,87,759.00

APPENDIX-III

C. Excess payment of pension in favour of Family Pension due to payment at enhanced rate beyond the stipulated date.

SI No.	I.R No. / Year	Para No	Name of Try	Name/ PPO No	Excess paid amount (Rs)
1.	02/10-11	1 (a) (i)	Sub-Treasury, Kodala	1. Smt. B.Sahu, 43119 S (F)	6,904.00
				2. Smt. S.Naik, 39299 S (F)	4,103.00
				3. Smt. K.Naik, 36718 S (F)	5,625.00
2.	02/10-11	1 (a) (iii)	Sub-Treasury, Kodala	1. B.Panda, 40395 S (F)	425.00
3.	03/10-11	1 (a) (i)	Sub-Treasury, Banpur, Dist-Khurda	1. Smt. S.Sethi, 43559 S (F)	2,083.00
4.	20/10-11	1 (a) (i)	Sub-Treasury, Nimapara	1. M.M.Mallick, 43174 S (F)	8,039.00
				2. Smt. S.Paramanik, 49347 S (F)	77.00
				3. Smt. S.Acharya, 305723	947.00
				4. D.C.Swain, 32563 S (F)	529.00
5.	23/10-11	1 (a)	Sub-Treasury, Bisoi	1. Smt. K.Acharya, 314097 (S)	3,224.00
6.	29/10-11	1 (c)	Sub-Treasury, Jashipur	1. B.Majhi, 354835 S (F)	255.00
7.	33/10-11	1 (a) (i)	Sub-Treasury, Bonai, Dist-SNG	Smt. L.Pradhan, 42309 S (F)	17,254.00
				Smt. L.Sahu, 48900 S (F)	5,489.00
8.	37/10-11	1 (a) (i)	Dist. Treasury, Cuttack	Smt. Malati Nath, 9589 AE	13,758.00
9.	107/10-11	1 (b)	Dist. Treasury, Sundargarh	Smt. Tula Dei, 46487 S (F)	270.00
10.	36/10-11	1 (a) (i)	Dist. Treasury, Banki	Smt. S.Naik, 40281 S (F)	13,382.00
11.		1 (a) (ii)	Dist. Treasury, Banki	Smt. R.Mallick, 50565 S (F)	8,566.00
					90,930.00

APPENDIX-III

D. Excess payment of pension due to allowing inadmissible T.I/ incorrect T.I on Pension

E.

Sl No.	I.R No. / Year	Para No	Name of Try	Name/ PPO No	Excess paid amount (Rs)
1.	25/10-11	1 (A) (a)	Sub-Treasury, Kantabanjhi	D.Majhi, 381015	678.00
2.	31/10-11	1 (a) (iii)	Spl. Treasury, Panposh	H.Ekka, 381964	303.00
3.	33/10-11	1 (a) (v)	Sub-Treasury, Bonai	R.N.Pradhan, 372847	970.00
4.	34/10-11	1 (c)	Spl. Treasury-I, Bhubaneswar	a) B.Mishra, 371263	434.00
				b) B.Dash, 371349	279.00
				c) P.Devi, 369718	408.00
5.	59/10-11	1 (b)	Sub-Treasury, Rairakhhol	a) A.Nayak, 380248	3200.00
6.	87/10-11	1 (a) (ii)	Spl. Treasury, Berhampur	a) R.P.Panigrahi, 388381	800.00
7.	90/10-11	1 (b)	Spl. Treasury, KRD	a) J.Mangaraj, 384344	534.00
		1 (c)	Spl. Treasury, KRD	b) M.Khan, 385955	478.00
				385955	10.00
8.	93/10-11	1 (a) (ii)	Dist. Treasury, Nayagarh	a) J.Mohanty, 385394	706.00
		1 (a) (iii)	Dist. Treasury, Nayagarh	b) U.Mohammed, 384120	473.00
9.	08/10-11	1 (c)	Sub-Treasury, Narasinghpur	B.Rout, 364462	5808.00
					15,081.00

APPENDIX-III

E. Excess payment of pension due to other reasons

Sl No.	I.R No. / Year	Para No	Name of Try	Name/ PPO No	Excess paid amount (₹)	Remarks
1.	02/10-11	1 (a) (ii)	Sub-Treasury, Kodala	Smt. P.Patna, 46006 S (F)	2129.00	Non adjustment of provisional pension already drawn.
2.	03/10-11	1-C	Sub-Treasury, Banpur	Medical allwance paid without obtaining declaration		Non submission of individual declaration
3.	24/10-11	1 (c)	Sub-Treasury, Jharpokharia	G.Mohanta, 331410	280338.00	Due to double revision of pension
4.	26/10-11	1 (a)	Dist. Treasury, Bolangir	Smt. M.Sethi, 39135 S (F)	4537.00	Due to wrong consolidation of family pension
5.	30/10-11	1 (a)	Sub-Treasury, Rairangpur	Smt. M.Naik, 380591 S (F)	30064.00	Non recovery of Govt. dues amounting to ₹30,064/- towards recovery of excess paid provisional pension and licence fee.
6.	31/10-11	1 (a) (i)	Spl. Treasury, Panposh	R.Patnaik, 385453	53528.00	
7.	31/10-11	1 (a) (v)	Spl. Treasury, Panposh	P.Panda, 374575	3522.00	Due to non accountal of reduced pension while calculating arrear pension
8.	31/10-11	1 (a) (vi)	Spl. Treasury, Panposh	S.Panigrahi, S/016317/2000	40227.00	Due to omission of commuted portion of pension
9.	41/10-11	1 (b)	Sub-Treasury, Kujang	K.Das, 383498	42183.00	Excess paid C.V.P amounting to
10.	52/10-11		Sub-Treasury, Pallahara		0	
11.	70/10-11	1 (a)	Sub-Treasury, Mahanga	A.K.Sahu, 379518	176384.00	Due to inadmissible T.I
12.	87/10-11	1 (a) (i)	Spl. Treasury, Berhampur	Smt. Laxmi Sahu, 11964 AF	8820.00	Due to double payment of pension for the month of 06/2009

13.	95/10-11	1 (a)	Dist. Treasury, Boudh	a) S.Lauria, 383042	39724.00	
14.				b) D.Sahu, 383023	39274.00	Due to excess payment of provisional CVP that the amount authorized by A.G
15.	11/10-11	1 (b)	Sub-Treasury, Tigiria	a) Smt. C.Devi, 305608, 19427 S (F)	86372.00	An amount of ₹86,372/- had been paid in excess due to wrong consolidation of family pension
					8,07,507.00	

ANNEXURE-III

F . Non-regularization of C.V.P

Sl No.	I.R No. / Year	Para No	Name of Try	Name/ PPO No	Excess paid amount (₹)	Remarks
1.	01/10-11	1 (iv)	Sub-Treasury, Tangi	C.Patnaik, 368394		Prov. C.V.P @ ₹1,60,038/- not regularized
2.	09/10-11	1 (c)	Sub-Treasury, Bhanjanagar	R.N.Pradhan, 380886		Prov. C.V.P @ ₹98,414/- not regularized.
3.	18/10-11	1 (d)	Sub-Treasury, Jatni	S.Naik, 377263		Prov. C.V.P @ ₹50,855/- not regularized.
4.	19/10-11	1 (d)	Sub-Treasury, Pipili	U.Nag, 65655 (TP)		Prov. C.V.P @ ₹50,710/- not regularized.
5.	41/10-11	1 (b)	Sub-Treasury, Kujang	K.Das, 383498		
6.	74/10-11	1 (i)	Dist. Treasury, Kendrapara	a) B.Barik, 63431 AEI	35898.00	
				b) Smt. I.Devi, 374686	84288.00	
7.	76/10-11	1 (e)	Sub-Treasury, Bheden	a) R.N.Hota, 45780 AEI	29000.00	
				b) A.K.Baga, 52029 AEI	32000.00	
				c) N.C.Biswal, 55991 AEI	39000.00	

Annual Review Report on the working of the Treasuries 2010-2011

				d) N.C.Panda, 49612 AEI	40000.00	
8.	106/10-11	1 (i) (f)	Dist. Treasury, Sambalpur	a) R.P.Sahu, 379875		Provisional CVP not regularized
				b) B.Bhoi, 387084		w.e.f. 01.11.05 & 12.02.09

APPENDIX-IV
Personal Identification of Pensioner not done

Sl. No.	IR No. / Year	Para	Name of the Treasury
1.	09/2009-2010	1 (b)	Sub Treasury, Bhanjanagar
2.	12/2009-2010	1 (c)	Sub Treasury, Baramba
3.	13/2009-2010	1 (c)	Sub Treasury, Rajnagar
4.	18/2009-2010	1 (c)	Sub Treasury, Jatni
5.	21/2009-2010	2	Sub Treasury, Betnoti
6.	23/2009-2010	1 (d)	Sub Treasury, Bisoi
7.	59/2009-2010	1 (g)	Sub Treasury, Rairakhol
8.	76/2009-2010	1 (c) (i)	Sub Treasury, Bheden
9.	80/2009-2010	1 (f)	Dist. Treasury, Puri

Appendix-V
Treasury-wise misclassification of pension vouchers for the year 2010-11

Sl. No.	Name of the Treasury	4/10	5/10	6/10	7/10	8/10	9/10	11/10	11/10	12/10	1/11	2/11	3/11	Total
1	Koraput	3298	3298		5145									11741
2	Ganjam	260	40378		22721									63359
3	Bhubaneswar		4128	57114										61242
4	Sambalpur		9441	48863										58304
5	Cuttack		3562					228711	194955					427228
6	Keonjhar		4745											4745
7	Jajpur			434626										434626
8	Berhampur				17657									17657
9	Khurda	151270												151270
10	Angul							544330						887689
								343359						
		154828	65552	540603	45523			1116400	194955					2117861

PPENDIX-VI
Non-obtaining of Safety Certificate

Sl. No.	IR No. / Year	Paras	Treasury	
1.	02/2010-2011	4	Sub-Treasury, Kodala	Not obtained
2.	03/2010-2011	3 (a)	Sub-Treasury, Banpur	Not obtained
3.	05/2010-2011	2 (b)	Sub-Treasury, Talcher	Not obtained
4.	10/2010-2011	5 (i)	Sub-Treasury, Aska	Safety certificate for financial year instead of Calendar year
5.	12/2010-2011	8 (d)	Sub-Treasury, Baramba	Not obtained
6.	20/2010-2011	5 (a)	Sub Treasury, Nimapara	Not obtained
7.	21/2010-2011	7 (a)	Sub Treasury, Betnoti	Not obtained
8.	25/2010-2011	7 (b)	Sub Treasury, Kantabanji	Not obtained
9.	26/2010-2011	5	Dist. Treasury, Bolangir	Not obtained
10.	07/2010-2011	10 (b)	Sub Treasury, Athagarh	Not obtained

APPENDIX-VII
Non Verification of valuables

Sl. No.	IR No. / Year	Paras	Treasury	
1.	04/2010-2011	8 (a)	Sub Treasury, Hindol	Non verification of valuable
2.	05/2010-2011	2 (d)	Sub Treasury, Talcher	Non verification of valuable
3.	17/2010-2011	5 (a)	Sub Treasury, R.Udayagiri	Non verification of valuable
4.	21/2010-2011	7 (d)	Sub Treasury, Betanati	Non verification of valuable
5.	44/2010-2011	5 (ii)	District Treasury, Koraput	Non verification of valuable
6.	53/2010-2011	6 (e)	District Treasury, Bargarh	Non verification of valuable
7.	80/2010-2011	8 (a)	District Treasury, Puri	Non verification of valuable
8.	83/2010-2011	4 (a)	District Treasury, Kalahandi	Non verification of valuable
9.	87/2010-2011	5 (a)	Spl. Treasury, Berhampur	Non verification of valuable
10.	106/2010-2011	8 (a)	District Treasury, Sambalpur	Non verification of valuable

APPENDIX-VIII
Improper maintenance of Register of Book of Drawals

Sl. No.	IR No. / Year	Para	Name of the Treasury
1.	09/2010-2011	3 (a)	Sub-Treasury, Bhanjanagar
2.	10/2010-2011	3	Sub-Treasury, Aska
3.	21/2010-2011	6 (c)	Sub-Treasury, Betnoti
4.	24/2010-2011	4 (a)	Sub-Treasury, Jharpokharia
5.	25/2010-2011	4 (a)	Sub-Treasury, Kantabanji
6.	26/2010-2011	2	Dist. Treasury, Bolangir
7.	27/2010-2011	3	Sub-Treasury, Titilagarh
8.	37/2010-2011	7	Dist. Treasury, Cuttack

APPENDIX-IX**Improper maintenance of Pension enforcement Register/Bank Advice/Challan Register**

Sl. No.	IR No. / Year	Para	Name of the Treasury
1.	68/2010-2011	1 (f)	Dist Treasury, Jajpur
2.	95/2010-2011	7	Dist Treasury, Boudh
3.	83/2010-2011	8	Dist Treasury, Kalahandi, Bhawanipatna
4.	105/2010- 2011	12	Dist Treasury, Deogarh
5.	94/2010-2011	6	Dist Treasury, Mayurbhanj

APPENDIX-X
Negligence in issue of CTR/CTI

Sl. No.	IR No. / Year	Para	Name of the Treasury
1.	32/2010-2011	5	Dist. Treasury, Keonjhar
2.	89/2010-2011	5	Dist. Treasury, Balasore
3.	68/2010-2011	3	Dist. Treasury, Jajpur
4.	34/2010-2011	5	Spl. Treasury-I, Bhubaneswar
5.	95/2010-2011	4	Dist. Treasury, Boudh
6.	93/2010-2011	3	Dist. Treasury, Nayagarh
7.	106/2010-2011	6	Dist. Treasury, Sambalpur