



लोकहितार्थं सत्यमिदं
Dedicated to Truth in Public Interest

महालेखाकार का कार्यालय(लेखाएवंहक) , त्रिपुरा, अगरतला
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सत्यमेव जयते

No. TMC/AR/2023-24

Dated 18-04-2023

Circular

Annual Review on the working of Treasuries/ Sub-Treasuries in the state of Tripura is required to be prepared by this office on the basis of the materials/Information received from the concerned sections and also the irregularities noticed during Treasury Inspection. All the B.Os of the concerned sections are requested to furnish the following materials for the year **2022-23** to TMC section positively by 15th **May 2023**

SL No.	Items	Section to which related
01	Delay in submission of monthly Try. Accounts Extent of Delay	CA
02	Delay in receipt of VDMS from the Treasuries /Sub-Treasuries.	CA
03	Acceptance of Certificate of payments in lieu of wanting vouchers	CA
04	Alteration Memoranda or corrections made by Treasury, If any.	CA
05	Non receipt of recovery Schedules and Challans	CA
06	Misclassification in booking of Receipt & Expenditure in the Treasuries	CA/VLC
07	Wanting vouchers kept under Treasury suspense or O.B. suspense.	CA/VLC
08	Computerized Treasury Accounts	CA/VLC/IT
09	Other discrepancies noticed at the time of compilation.	CA/VLC/IT
10	Treasury/Sub-Treasury wise monthly expenditure during the year 2022-23.	VLC
11	Treasury/Sub-Treasury wise Salary/Non-salary Number of vouchers and total number of employees of the state govt.	VLC
12	Department wise outstanding AC bills.	VLC
13	Detail of Operative/non-operative PD A/cs	VLC
14	Wrong classification of GPF in salary bill booked under respective service head instead of other Head.	IT Cell
15	Unmatched Bill number of CTOS not matching with HRMS & deficiencies in IFMS etc.	IT Cell
16	Difference between figure reflected in VDMS and RBD figure from 4/2022 to 3/2023	Book
17	Irregularities if any noticed at the time of posting of pension vouchers	PENSION-1
18	Over payment of Pension cases	PENSION-1
19	Non- receipt of Plus- minus Memoranda in respect of all cases of deposit.	Loan
20	List of Over payment of Minus balance of GPF	PF Cell
21	Inclusion of new group of GPF Account (new GPF group like Group-D, TTAADC etc.)	EDP/PF
22	Any other information available in the section not covered by the above.	Applicable to all related Section

sd/-
Sr. Accounts Officer/TMC

No. TMC/AR/2023-24/

Dated 18-04-2023

- 1 Sr. A.O/ CA
- 2 Sr. A.O/VLC/IT/Book
- 3 Sr. A.O/Pension/Loan
- 4 Sr. A.O/PF Cell/EDP PF
- 5 Sr. A.O/Accounts Group/TMC

6 Data Processor/IT Cell – Please upload the above contents to all concerned.


19/04/2023
Sr. Accounts Officer/TMC