

## Annexure - 'F'

(Referred to in Para-2.5)

Details of difference in the figures of Reserve Bank Deposits appearing as per Treasury Accounts and Reserve Bank of India

Year	Debit		Credit	
	Number of Items	Amount (₹)	Number of Items	Amount (₹)
1968-86	104	56009633.71	81	49720210.79
1986-87	4	3001075.21	5	1664297.64
1987-88	8	506131.88	5	628.40
1988-89	6	1753505.22	4	466875.44
1989-90	15	27647855.43	8	3031174.72
1990-91	7	57776.40	4	24068.40
1991-92	2	30399.50	2	326074.00
1992-93	1	61088.00	1	23759.18
1993-94	2	187154.01	3	1334304.59
1994-95	1	202184.00	-	-
1995-96	1	300.00	-	-
1996-97	1	230416.75	1	100.00
2009-10	1	250123.00	-	-
2011-12	1	1.00	4	13942676.01
2012-13	-	-	3	1668026.00
2013-14	14	36216767.80	17	452793166.27
2014-15	21	254420628.04	31	132245715.00
Total	189	380575039.95	169	657241076.44

## **Annexure - 'G'**

**(Referred to in Para- 2.6)**

**List of awaited Plus (+) & Minus (-) Memos as on 31-03-2015**

<b>Sr. No.</b>	<b>Treasury</b>	<b>Month</b>
1.	Ambala	04/2014 to 03/2015
2.	Bhiwani	04/2014 to 03/2015
3.	Fatehabad	04/2014 to 03/2015
4.	Gurgaon	04/2014 to 03/2015
5.	Jhajjar	10/2014 to 03/2015
6.	Jind	04/2014 to 03/2015
7.	Kaithal	04/2014 to 03/2015
8.	Narnaul	04/2014 to 03/2015
9.	Rewari	04/2014 to 03/2015

## Annexure-‘H’

(Referred to in Para- 2.7)

**List of Personal Ledger Accounts under the Head of Account 8443-Civil Deposits-106  
Personal Deposits Accounts not closed at the end of the year.**

Sr. No.	Treasury	Name of the DDO	Balance Amount in (Lakhs)	Nos. & dates vide Which ref. have been made by this office
1.	Ambala	D.F. & Sup. Contr. Ambala	1356.92	Dep/PLA/2015-16/15 dated 19.04.2015
2.	Ambala	Cattle Fair Officer Ambala	0.28	
3.	Ambala	V.E.I. Ambala	1.44	
4.	Ambala	M.I.G.I.S.G. Nariangarh Ambala	0.69	
5.	Bhiwani	Cattle Fair Officer Hissar (Bhiwani)	6.96	Dep/PLA/2015-16/15 dated 19.04.2015
6.	Chandigarh	Dir. Food & Supply Haryana Chandigarh	1.11	Dep/PLA/2015-16/15 dated 19.04.2015
7.	Chandigarh	G.M. Haryana Roadways Chandigarh	61.68	
8.	Chandigarh	Distt. Food & Supply Controller Haryana Chandigarh	53.30	
9.	Gurgaon	Cattle Fair Fund Rewari (Gurgaon)	12.67	Dep/PLA/2015-16/15 dated 19.04.2015
10.	Hissar	Cattle Fair Fund Hissar	40.83	Dep/PLA/2015-16/15 dated 19.04.2015
11.	Jagadhari	M.C. Radaur, Jagadhari	0.10	Dep/PLA/2015-16/15 dated 19.04.2015
12.	Jagadhari	L.I.C. Jagadhari	4.00	Dep/PLA/2015-16/15 19.04.2015
13.	Jhajjar	D.F.O. Jhajjar	18.05	Dep/PLA/2015-16/15 19.04.2015
14.	Jhajjar	Sheriff Petty Account Jhajjar	14.60	
15.	Jhajjar	Sheriff Petty Account Bhadurgarh Jhajjar	9.66	
16.	Kaithal	K. Deposit D.F.S.C. Kaithl	297.25	Dep/PLA/2015-16/15 19.04.2015
17.	Karnal	Distt. Food & Supply Controller Karnal	87.75	Dep/PLA/2015-16/15 19.04.2015
18.	Karnal	Distt. Food Officer	1.95	Dep/PLA/2015-16/15 19.04.2015

		Karnal		
19.	Kurukshetra	D.F.S.C. Kurushetra	197.00	Dep/PLA/2015-16/15 dated 19.04.2015
20.	Narnaul	M.O. & M & O Narnaul	86.15	Dep/PLA/2015-16/15 dated 19.04.2015
21.	Rohtak	Range Forest Officer Rohtak	0.12	Dep/PLA/2015-16/15 19.04.2015
22.	Sirsa	K. Deposit D.F.S.C. Sirsa	43.37	Dep/PLA/2015-16/15 19.04.2015
23.	Sirsa	C.F.O. Hissar Sirsa	1.37	
24.	Sonepat	Distt. Forest Officer Sonepat	0.16	Dep/PLA/2015-16/15 19.04.2015
25.	Sonepat	Fire Fighting Sonepat	0.00002	
26.				
		<b>Grand Total</b>	<b>2297.41</b>	

## Annexure - 'I'

(Referred to in Para-2.8)

Statement showing net differences in respect of  
Major Head 8782-Remittances 103-Forest Remittances

Sr. No.	Name of Division	Debit (₹)	Credit (₹)
1.	Principal Chief Conservator of Forest, Haryana, Panchkula	41317502	-
2.	Conservator of Forest, North Circle Panchkula	-	36989
3.	Divisional Forest Officer, (T) Morni (Pinjore)	-	4361139
4.	Divisional Forest Officer, (T) Yumunanagar	-	3353397
5.	Divisional Forest Officer, (T) Ambala City	15560115	-
6.	Divisional Forest Officer, (T) Kurukshetra	-	4794035
7.	Divisional Forest Officer, (T) Karnal	-	2973164
8.	Divisional Forest Officer, (T) Sonapat	-	910866
9.	Divisional Forest Officer (T) Kaithal	-	355084
10.	Conservator of Forest South Circle Gurgaon	-	2894
11.	Divisional Forest Officer (T) Mohindergharh	3260996	-
12.	Divisional Forest Officer (T) Faridabad	-	37675884
13.	Divisional Forest Officer Rohtak	15667805	-
14.	Divisional Forest Officer Gurgaon	24675991	-
15.	Conservator of Forest West Circle Hissar	17178	-
16.	Divisional Forest Officer (T) Sirsa	2851195	-
17.	Divisional Forest Officer (T) Jind	22439888	-
18.	Divisional Forest Officer, (T) Hissar	990421	-
19.	Divisional Forest Officer, (T) Bhiwani	-	3067275
20.	Divisional Forest Officer (P) Karnal	13291891	-
21.	Divisional Forest Officer (P) Kurukshetra	2262222	-
22.	Divisional Forest Officer (P) Yumuna Nagar	12344048	-
23.	Conservator of Forest Training Circle Pinjore Panchkula	-	22002
24.	Conservator of Forest Research Circle Pinjore Panchkula	-	552561
25.	Conservator of Forest Central Circle Rohtak	8735	-
26.	Divisional Forest Officer, Community Forestry Project, Panipat	-	6169066
27.	Divisional Forest Officer, Community Forestry Project, Faridabad	-	648573

28.	Divisional Forest Officer (T) Panipat	-	142573
29.	Divisional Forest Officer, Jhajjar	-	9289817
30.	Divisional Forest Officer (M&E) Karnal	2084118	-
31.	Divisional Forest Officer, (T) Mewat Nuh	-	1308379
32.	Divisional Forest Officer, (T) Rewari	607056	-
33.	Divisional Forest Officer, (T) Fatehabad	-	20946420
34.	Chief Wild Life Warden Panchkula	-	21848
35.	Divisional Wild Life Officer, Panchkula	103994	-
36.	Divisional Wild Life Officer, Rohtak	-	8341793
37.	Conservator of Forest, Community Forestry Project, Ambala	-	87661
38.	Divisional Forest Officer, Community Forestry Project, Kurukshetra	3431003	-
39.	Conservator of Forest, Community Forestry Project, Circle Hissar	-	23584
40.	Divisional Forest Officer, Community Forestry Project, Bhiwani	125393	-
41.	Divisional Forest Officer, Community Forestry Project, Jatusana, Rewari	-	196958
42.	Divisional Forest Officer, Community Forestry Project, Hissar	-	242348
43.	Conservator of Forest Officer (M&E) Circle Karnal	-	25475
44.	Divisional Forest Officer, (T) Palwal	29960277	-
45.	Divisional Wild Life Officer Gurgaon	-	93275
46.	Divisional Wild Lie Officer, Hissar	-	35508
47.	Divisional Forest Officer Training Division Pinjore	2726	-
48.	Divisional Forest Officer Training Division Sohna	54775	-
49.	Divisional Forest Officer Research Division Pinjore	274580	-

50.	Conservator of Forest Working Plan Circle Gurgaon	-	150
51.	Divisional Forest officer Seed Collection Division Pinjore	-	361685
52.	D.F.O. (P) Hisar	-	10761851
53.	Divisional Forest Officer (M&E) Hissar	-	353
54.	Divisional Forest Officer, ECO Truism Panchkula	2695	-
55.	Cyber Treasury	-	11797918
56.	C.F., S.F. Ambala	-	484274
57.	Divisional Forest Officer, Community Forestry Project, Ambala	33912	-
58.	Conservator of Forest (P) Circle Karnal	8223	-
59.	D.F.O. Eco. Tourism Gurgaon	-	200
<b>Total</b>		<b>191376687</b>	<b>130368156</b>

## Annexure - 'J'

(Referred to in Para- 2.9)

Details of difference between Divisional figures and Treasury Figures sent to Accountant General's Office "8782- II. Cheques"

### Irrigation

Sr. No	Code No	Name of Division.	Month	Dr./Cr.	Treasury Figures (₹)	Divisional Figures (₹)
1.	80	Water Services Division, Palwal Faridabad	08/2014	Debit	4930798	6203569
2.	82	Yamuna Water Services (M)Division, Faridabad	08/2014	Debit	2692279	1911447
3.	80	Water Services Division, Palwal Faridabad	09/2014	Debit	4716833	3444062
4.	82	Yamuna Water Services (M)Division, Faridabad	09/2014	Debit	4329318	5140270
5.	80	Water Services Division, Palwal Faridabad	10/2014	Debit	3463779	3407523
6.	80	Water Services Division, Palwal Faridabad	11/2014	Debit	1421580	1299401
7.	79	Yamuna Water Services Division Faridabad	12/2014	Debit	778885	1191417
8.	82	Yamuna Water Services (M)Division, Faridabad	12/2014	Debit	5313911	5370627
9.	82	Yamuna Water Services (M)Division, Faridabad	01/2015	Debit	3190025	2831304
10.	53	Fatehbad W.S, Div Fatehbad	04/2014	Debit	15531627	15670112
11.	53	Fatehbad W.S, Div Fatehbad	05/2014	Debit	58990570	59025162
12.	52	Tohana Water Services Division, Tohana	05/2014	Debit	14863305	15826662



13.	52	Tohana Water Services Division, Tohana	06/2014	Debit	14273706	14799289
14.	53	Fatehabad W.S, Division Fatehabad	06/2014	Debit	4482015	4901844
15.	52	Tohana Water Services Division, Tohana Fatehabad	07/2014	Debit	5672287	8020827
16.	53	Fatehabad W.S, Division Fatehabad	07/2014	Debit	522210787	52229384
17.	52	Tohana Water Services division, Tohana Fatehabad	08/2014	Debit	30959741	30368601
18.	53	Fatehabad W.S, Division Fatehabad	08/2014	Debit	7798792	8842775
19.	52	Tohana Water Services Division, Tohana Ftehabad	10/2014	Debit	18132760	19151204
20.	52	Tohana Water Services Division, Tohana Fatehabd	11/2014	Debit	5405183	4386739
21.	53	Fatehabad W.S, Division Fatehabad	02/2015	Debit	3241652	2316851
22.	49	Hissar W.S Div Hissar	05/2014	Debit	13379388	13410483
23.	49	Hissar W.S Division Hissar	06/2014	Debit	8858321	8978321
24.	49	Hissar W.S Division Hissar	07/2014	Debit	19778585	20233028
25.	49	Hissar W.S Division Hissar	08/2014	Debit	12239769	12293873
26.	49	Hissar W.S Division Hissar	09/2014	Debit	3116846	3643051
27.	6	Const Division No 6 Hissar	09/2014	Debit	3177060	3190110
28.	6	Const Division No 6 Hissar	10/2014	Debit	5412125	5425299
29.	6	Const Div No 6 Hissar	11/2014	Debit	5967125	6005931
30.	6	Const Division No 6 Hissar	12/2014	Debit	1999851	2020821

31.	49	Hissar W.S Division Hissar	01/2015	Debit	97504353	97990801
32.	6	Const Division No 6 Hissar	01/2015	Debit	5932614	5902544
33.	49	Hissar W.S Division Hissar	02/2015	Debit	87799	2098731
34.	49	Hissar W.S Division Hissar	03/2015	Debit	34190002	34730423
35.	6	Const Division No 6 Hissar	02/2015	Debit	5224561	5241351
36.	6	Const Division No 6 Hissar	03/2015	Debit	22095186	24109627
37.	9	BML Water Services Division Kaithal	04/2014	Debit	81585	84113
38.	9	BML Water Services Div Kaithal	05/2014	Debit	5808075	5851082
39.	9	BML Water Services Div Kaithal	06/2014	Debit	1363269	1366295
40.	9	BML Water Services Div Kaithal	07/2014	Debit	3551642	3560150
41.	9	BML Water Services Division Kaithal	08/2014	Debit	858776	862248
42.	9	BML Water Services Division Kaithal	09/2014	Debit	5166782	5205522
43.	45	Water Services Division(M) Karnal	05/2014	Debit	353419	519027
44.	45	Water Services Division(M) Karnal	06/2014	Debit	1473553	1580922
45.	45	Water Services Division(M) Karnal	08/2014	Debit	1548109	1766848
46.	45	Water Services Division(M) Karnal	09/2014	Debit	2431549	2482169
47.	45	Water Services Division(M) Karnal	11/2014	Debit	3046515	3053885
48.	45	Water Services Division(M) Karnal	02/2015	Debit	865240	4225615
49.	45	Water Services Division(M) Karnal	03/2015	Debit	2154188	2204271
50.	67	Sampla Water Services Division Rohtak	07/2014	Debit	22066903	17922602

51.	67	Sampla Water Services Division Rohtak	08/2014	Debit	5022511	5119230
52.	67	Sampla Water Services Division Rohtak	12/2014	Debit	7713310	1272310
53.	67	Sampla Water Services Division Rohtak	01/2015	Debit	19404640	7896317
54.	107	Vigilance Division Sonapat	05/2014	Debit	51341	55654
55.	107	Vigilance Division Sonapat	09/2014	Debit	55960	64442
56.	38	W.S Division Sonapat	11/2014	Debit	10284475	10509475
57.	38	W.S Division Sonapat	12/2014	Debit	619293	1192582
58.	40	Rai Water Services Division Sonapat	06/2014	Debit	12956798	12970812
59.	40	Rai Water Services Division Sonapat	09/2014	Debit	5885266	5890886
60.	107	Vigilance Division Sonapat	01/2015	Debit	94655	95580
61.	107	Vigilance Division Sonapat	02/2015	Debit	56878	62108
62.	107	Vigilance Division Sonapat	03/2015	Debit	34061	51396

**Buildings and Roads**

Sr. No	Cod No	Name of Division.	Month	Dr./Cr.	Treasury Figures(₹)	Divisional Figures (₹)
1.	16	Provincial Division P.W.D.B&R Naraingarh , Ambala	04/2014	Debit	5603877	7954704
2.	32	Mechanical Div B&R Ambala Cantt	04/2014	Debit	2175471	2349000
3.	16	Provincial Division P.W.D.B&R Naraingarh , Ambala	05/2014	Debit	63154433	65629433
4.	32	Mechanical Division B&R Ambala Cantt	05/2014	Debit	1057737	884208

5.	16	Provincial Division P.W.D.B&R Naraingarh , Ambala	06/2014	Debit	46373811	66386805
6.	32	Mechanical Division B&R Ambala Cantt	06/2014	Debit	1486861	1601235
7.	16	Provincial Division P.W.D.B&R Naraingarh , Ambala	08/2014	Debit	41455252	42882497
8.	16	Provincial Division P.W.D.B&R Naraingarh , Ambala	09/2014	Debit	60297340	73964347
9.	16	Provincial Division P.W.D.B&R Naraingarh , Ambala	10/2014	Debit	34329591	20105850
10.	16	Provincial Division P.W.D.B&R Naraingarh , Ambala	12/2014	Debit	28135360	55999486
11.	55	Provincial Division P.W.D.B&R Fatehbad	04/2014	Debit	73268343	68909694
12.	55	Provincial Division P.W.D.B&R Fatehbad	05/2014	Debit	72556107	67808818
13.	55	Provincial Division P.W.D.B&R Fatehbad	06/2014	Debit	91866845	87019864
14.	35	Prov.Division No-2 Gurgaon	04/2014	Debit	30548165	39509964
15.	35	Prov.Division No-2 Gurgaon	05/2014	Debit	14047591	1092261
16.	35	Prov.Division No-2 Gurgaon	06/2014	Debit	16381777	43178346
17.	35	Prov.Division No-2 Gurgaon	07/2014	Debit	45065627	12832589
18.	35	Prov.Division No-2 Gurgaon	08/2014	Debit	14038826	16530584
19.	35	Prov.Division No-2 Gurgaon	09/2014	Debit	9417448	6525690
20.	25	Provincial Division No -2 N.H. Hissar	05/2014	Debit	568753	794934
21.	25	Provincial Division No -2 N.H. Hissar	06/2014	Debit	80000	183874
22.	25	Provincial Division No -2 N.H. Hissar	08/2014	Debit	110000	240315
23.	25	Provincial Division No -2 N.H. Hissar	09/2014	Debit	500000	1450983

24.	25	Provincial Division No -2 N.H. Hissar	02/2015	Debit	5639	426046
25.	31	Provincial Division Narwana Jind	05/2014	Debit	74714625	2159721
26.	31	Provincial Division Narwana Jind	06/2014	Debit	57557564	11817747
27.	31	Provincial Division Narwana Jind	08/2014	Debit	15881508	16086252
28.	11	Provincial Division P.W.D.B&R Jind	08/2014	Debit	113982952	96914397
29.	31	Provincial Division Narwana Jind	09/2014	Debit	5433600	5228856
30.	156	Provincial Division P.W.D.B&R No 2 Kaithal	04/2014	Debit	35837961	36614945
31.	156	Provincial Division P.W.D.B&R No 2 Kaithal	05/2014	Debit	57281031	58804473
32.	156	Provincial Division P.W.D.B&R No 2 Kaithal	06/2014	Debit	22866984	26023660
33.	156	Provincial Division P.W.D.B&R No 2 Kaithal	07/2014	Debit	39692644	40147576
34.	156	Provincial Division P.W.D.B&R No 2 Kaithal	08/2014	Debit	38132994	39782994
35.	156	Provincial Division P.W.D.B&R No 2 Kaithal	09/2014	Debit	75076451	77355754
36.	156	Provincial Division P.W.D.B&R No 2 Kaithal	11/2014	Debit	4930196	4933366
37.	156	Provincial Division P.W.D.B&R No 2 Kaithal	12/2014	Debit	27707117	27710007
38.	156	Provincial Division P.W.D.B&R No 2 Kaithal	01/2015	Debit	23944880	2396225
39.	156	Provincial Division P.W.D.B&R No 2 Kaithal	02/2015	Debit	26388860	26391110
40.	156	Provincial Division P.W.D.B&R No 2 Kaithal	03/2015	Debit	31546081	31575368

41.	39	Prov.Division No-2 PWD B&R Karnal	05/2014	Debit	18803095	14288542
42.	39	Prov.Division No-2 PWD B&R Karnal	06/2014	Debit	26314746	26018303
43.	39	Provincial Division No-2 P.W.D.B&R Karnal	09/2014	Debit	16156886	17664833
44.	39	Provincial Division No-2 P.W.D.B&R Karnal	10/2014	Debit	35041538	35957791
45.	2	Provincial Division P.W.D B&R No 2 Rohtak	09/2014	Debit	36073103	35394211
46.	39	Provincial Division No-2 P.W.D.B&R Karnal	11/2014	Debit	10348703	7924503
47.	39	Provincial Division No-2 P.W.D.B&R Karnal	12/2014	Debit	24073129	24696129

**Public Health**

Sr. No	Code No	Name of Division.	Month	Dr./Cr	Treasury Figures (₹)	Divisional Figures (₹)
1.	72	Public Health Division No I. Faridabad	09/2014	Debit	12292501	16779367
2.	72	Public Health Division No I. Faridabad	10/2014	Debit	15152013	11113777
3.	98	Public Health Division NoII Yamunanagar	08/2014	Debit	49918048	43474912
4.	140	Public Health Division, II Kaithal	06/2014	Debit	13082194	13112845
5.	140	Public HealthDivision, No II Kaithal	07/2014	Debit	16933565	16956459
6.	140	Public HealthDivision, No II Kaithal	08/2014	Debit	14434741	14451276
7.	140	Public Health Division, II Kaithal	09/2014	Debit	13650218	13688666

8.	140	Public Health Division, II Kaithal	11/2014	Debit	11359727	11369190
9.	140	Public Health Division, II Kaithal	12/2014	Debit	14014834	14024730
10.	140	Public Health Division, II Kaithal	02/2015	Debit	15844133	2206778
11.	140	Public Health Division, II Kaithal	03/2015	Debit	21391458	21448632
12.	148	Public Health Division, II Karnal	04/2014	Debit	3716846	3774185
13.	148	Public Health Division, II Karnal	05/2014	Debit	1426925	1432167
14.	148	Public Health Division, II Karnal	06/2014	Debit	26653643	26811791
15.	148	Public Health Division, II Karnal	08/2014	Debit	38855825	38921216
16.	148	Public Health Division, II Karnal	09/2014	Debit	42763652	42796631
17.	148	Public Health Division, II Karnal	10/2014	Debit	27339717	27360903
18.	148	Public Health Division, II Karnal	11/2014	Debit	23186096	23259233
19.	148	Public Health Division, II Karnal	12/2014	Debit	49365912	16950529
20.	62	Public Health Division, Panchkula	07/2014	Debit	48281185	39940946
21.	62	Public Health Division, Panchkula	09/2014	Debit	33300123	43098304
22.	62	Public Health Division, Panchkula	10/2014	Debit	40943832	31145651
23.	67	Public Health Division, Panchkula	08/2014	Debit	7295369	8316536
24.	154	Public Health Division II, Rewari	05/2014	Debit	536953	2053032
25.	112	PublicHealthDivision (D&P) Sonapat	04/2014	Debit	6567438	958401
26.	112	PublicHealthDivision (D&P) Sonapat	05/2014	Debit	31860642	36242814

27.	112	PublicHealthDivision (D&P) Sonapat	06/2014	Debit	14221975	10172268
28.	112	PublicHealthDivision (D&P) Sonapat	07/2014	Debit	46051566	28037505
29.	112	PublicHealthDivision (D&P) Sonapat	08/2014	Debit	13081522	29319638
30.	112	PublicHealthDivision (D&P) Sonapat	09/2014	Debit	28274153	28191725
31.	112	PublicHealthDivision (D&P) Sonapat	10/2014	Debit	7417737	11911612
32.	112	PublicHealthDivision (D&P) Sonapat	11/2014	Debit	35921535	40060987
33.	112	PublicHealthDivision (D&P) Sonapat	12/2014	Debit	15333189	14276184
34.	112	PublicHealthDivision (D&P) Sonapat	01/2015	Debit	20374946	20951759
35.	112	PublicHealthDivision (D&P) Sonapat	02/2015	Debit	5315821	4134606
36.	112	PublicHealthDivision (D&P) Sonapat	03/2015	Debit	16324737	19698078



## Annexure - 'K'

(Referred to in Para- 2.9)

Detail of requisitions for correction prepared during the year 2014-2015  
"8782-I Remittance"

Sr. No.	Name of Treasury	No. of requisition for correction of A/C received	No. and date vide which correction slip has been carried out by this office
1.	Faridabad	01	WC-III/14-15/Rem-I/85-87 dated 09.06.2014
2.	Jagadhari	01	WC-III/14-15/Rem-I/1777-79 dated 24.02.2015
3.	Jhajjar	01	WC-III/14-15/Rem-I/867-69 dated 14.10.2014
4.	Jind	13	WC-III/14-15/Rem-I/1765-67 dated 23.02.2015 & 1828-31 dated 10.03.2015
5.	Karnal	07	WC-III/14-15/Rem-I/152-54 dated 26.06.2014 & 391-93 dated 28.07.2014 & 1680-82 dated 14.10.2014

## Annexure - 'K -I'

(Referred to in Para-2.9)

Detail of requisitions for correction (R.F.C.) prepared during the year 2014-15  
"8782-II Cheques"

Sr. No.	Name of Treasury	No. of requisition for correction of accounts received	No. and date vide which Correction slip has been carried out by this office.
1.	Karnal	03	WC-III/14-15/II-Cheques/1006-08 dated 08.12.2014 & 1683-85 dated 11.02.2015

## Annexure -'L'

(Referred to in Para- 2.9)

Detail of correction not carried out by Treasury on request of Division  
"8782-I Remittance"

Sr. No.	Name of Division	Treasury	Letter No. & Date
1.	Public Health Engg. Division Sohna, Gurgaon	Gurgaon	WC-III/2014-15/Ream-I/ 105-06 dated 18.06.2014
2.	Narwana W.S. Division Jind	Jind	WC-III/2014-15/Ream-I/ 15-16 dated 21.04.2014 & 999-1000 dated 24.11.2014
3.	Provincial Division PWD B&R Narwana	Jind	WC-III/2014-15/Ream-I/ 1004-05 dated 09.12.2014
4.	Provincial Division PWD B&R Rewari	Rewari	WC-III/2014-15/Ream-I/ 400-01 dated 01.08.2014
5.	Public Health Engg. Division Sirsa	Sirsa	WC-III/2014-15/Ream-I/ 103-04 dated 08.06.2014

## Annexure - 'M'

(Referred to in Para-3.1)

Treasuries/ Sub -Treasuries inspected during the year 2014-15.

Sr. No.	Name of Treasury	Name of Sub Treasuries
1.	Ambala	Ambala Cantt, Barara, Mullana, Naraingarh.
2.	Bhiwani	Charkhi Dadri, Loharu, Tosham.
3.	Chandigarh	--
4.	Delhi	--
5.	Faridabad	Ballabhgarh, Hodel, Hathin, Palwal.
6.	Fatehabad	Tohana, Ratia, Bhuna,
7.	Gurgaon	Sohna.
8.	Hissar	Adampur, Hansi, Barwala.
9.	Jagadhari	Yamuna Nagar Chhachhrauli.
10.	Jhajjar	Bahadurgarh.
11.	Jind	Julana, Narwana, Pillukehera, Uchana, Safidon, Alewa.
12.	Kaithal	Gulha, Dhand, Kalayat, Pundri, Rajound.
13.	Karnal	Assandh, Gharaunda, Indri, Nilokehri, Taraori, Nissing.
14.	Kurukshetra	Ismailabad, Ladwa, Shahbad, Pehowa.
15.	Narnaul	Mohindergarh, Kanina.
16.	Nuh	Ferojpur Zirka.
17.	Panchkula	Kalka, Raipur Rani, Barwala, Morni.
18.	Panipat	Bapoli, Samalkha, Madlauda, Israna.
19.	Rewari	Bawal.
20.	Rohtak	Meham.
21.	Sirsa	Dabwali, Kalanwali,
22.	Sonepat	Ganaur, Gohana, Kharkhoda.

## Annexure –'N'

(Referred to in Para-3.2)

### Outstanding paras of Treasury Inspection reports

Sr. No.	Name of Treasury.	Outstanding paras up to 2013-14.	Addition during the year 2014-15	Total
1.	Ambala	27	27	54
2.	Bhiwani	10	27	37
3.	Chandigarh	09	12	21
4.	Delhi	01	05	06
5.	Faridabad	13	34	47
6.	Fatehabad	19	26	45
7.	Gurgaon	30	15	45
8.	Hissar	30	29	59
9.	Jagadhri	10	24	34
10.	Jhajjar	12	21	33
11.	Jind	27	44	71
12.	Kaithal	25	32	57
13.	Karnal	14	37	51
14.	Kurukshetra	06	33	39
15.	Narnaul	20	21	41
16.	Nuh	11	12	23
17.	Panchkula	09	23	32
18.	Panipat	06	25	31
19.	Rewari	07	14	21
20.	Rohtak	32	16	48
21.	Sirsa	12	16	28
22.	Sonepat	08	20	28
	<b>Total</b>	<b>338</b>	<b>513</b>	<b>851</b>

## Annexure- 'O'

(Referred to in Para- 3.2.1)

Statement showing name of Treasuries who submitted first reply after three months

Sr. NO.	Name of Treasury	Date of issue of inspection Report	Date of receipt of first reply
1.	Faridabad	05.09.2014	22.04.2015
2.	Gurgaon	26.02.2015	-
3.	Jhajjar	25.02.2015	-
4.	Jind	30.05.2014	16.09.2014
5.	Kaithal	04.07.2014	30.10.2014
6.	Nuh	11.02.2015	-
7.	Panchkula	28.07.2014	08.03.2015
8.	Rohtak	07.01.2015	-

## Annexure-'P'

(Referred to in Para- 3.3)

Overpayment on account of disbursement of Pension/Family Pension/Gratuity/  
Commutation by Banks.

Amount in (₹.)

Sr. No.	Name of Treasury/ Sub-Treasur	Family Pension	Commutation	Gratuity	Total Amount
1.	Ambala	No. of Item- 02 212985/-	-	-	212985/-
2.	Bhiwani	No. of Item- 10 1727339/-	-	-	1727339/-
3.	Fatheabad	No. of Item- 05 514773/-	-	-	514773/-
4.	Chandigarh	No. of Item- 03 648742/-	-	-	648742/-
5.	Faridabad	No. of Item- 05 1310680/-	-	-	1310680/-
6.	Gurgaon	No. of Item- 02 231850/-	-	-	231850/-
7.	Hissar	No. of Item- 11 1349624/-	-	-	1349624/-
8.	Jagadhri	No. of Item- 06 864995/-	No. of Item- 01 1341/-	-	866336/-
9.	Jind	No. of Item- 04 180895/-	No. of Item- 02 105062/-	No. of Item- 03 32704/-	318661/-
10.	Karnal	No. of Item- 06 917896/-	-	-	917896/-
11.	Kaithal	No. of Item- 03 135496/-	-	-	135496/-
12.	Kurukshetra	No. of Item- 05 687022/-	-	-	687022/-

13.	Narnaul	No. of Item- 02 140920/-	-	-	140920/-
14.	Panipat	No. of Item- 06 1259572/-	No. of Item- 01 20296/-	-	1279858/-
15.	Rewari	No. of Item- 05 382249/-	-	-	382249/-
16.	Rohtak	No. of Item- 07 1261906/-	No. of Item- 01 174284/-	-	1436190/
17.	Sirsa	No. of Item- 01 10073/-	No. of Item- 01 75250/-	-	85323/-
18.	Sonepat	No. of Item- 07 819192/-	-	-	819192/-
	<b>Total</b>	<b>12656299</b>	<b>376133</b>	<b>32704</b>	<b>13065136</b>



## Annexure-'P-I'

(Referred to in Para- 3.3)

**Overpayment on account of disbursement of Pension/Family Pension/DCRG/Commutation by Treasury Officers/Asstt. Treasury Officers.**

Amount in (₹.)

Sr. No.	Name of Treasury/ Sub-Treasury	Family Pension	Commutation	Gratuity	Total Amount
1.	Ambala  (Brara)Ambala	-  No. of Item- 01 621166	No. of Item- 01 81660  -	-  -	81660  621166
2.	Bhiwani  (Charkhidadri)  (Tosham)	No. of Item- 04 43158  No. of Item- 01 7395  No. of Item- 01 37701	-  No. of Item- 02 7172  No. of Item- 01 2244	-  -  -	43158  14577  39945
3.	Chandigarh	No. of Item- 01 45820	-	No. of Item- 01 29141	- 74961
4.	Hodel (Faridabad)	No. of Item- 01 52920	-	-	52920
5.	Hissar  Barwala  Hansi	-  No. of Item- 01 1527  No. of Item- 01 16882	No. of Item- 01 8122  -  No. of Item- 01 9242	-  No. of Item- 01 4602  -	- 8122  - 6129  - 26124
6.	Yumunanagar (Jagadhri)	No. of Item- 02 103112	-	-	103112

7.	Bhadurgarh ( Jhajjar)	No. of Item- 01 166846	-	-	166846
8.	Julana(Jind)  Narwana(Jind)	-	No. of Item- 01 2740 No. of Item- 05 3766	No. of Item- 01 3000 No. of Item- 01 161395	5740  165161
9.	Karnal	-	No. of Item- 03 287348	No. of Item- 01 9478	296826
10.	Kaithal  Pundri  Rajaund  Kalayat	No. of Item- 01 7096	No. of Item- 01 372    No. of Item- 01 36806	-  No. of Item- 02 42775 No. of Item- 01 14017	- 7468 42775 14017 36806
11.	Kurukshetra  Ismailabad	-	No. of Item- 01 32745 No. of Item- 01 230	No. of Item- 01 204016 -	- 236761 230
12.	Mohendergarh (Narnaul)	-	No. of Item- 02 23042	-	23042
13.	Samalkhan (Panipat)	-	No. of Item- 01 494	-	494
14.	Dabwali( Sirsa)	-	No. of Item- 01 10272	No. of Item- 01 13153	23425
15.	Gohana ( Sonapat) Kharkhoda (Sonapat)	-	No. of Item- 01 12344	No. of Item- 01 51728 -	51728 12344
	<b>Total</b>	<b>1103623</b>	<b>518599</b>	<b>533305</b>	<b>2155527</b>

## **Annexure-'Q'**

**(Referred to in Para- 3.5)**

**Non Revalidation of Authorities of Payment of Gratuity, Family Pension and Commuted Value of Pension**

<b>Non revalidation of Gratuity</b>	<b>Non revalidation of Family Pension</b>	<b>Non revalidation of Commutation Value Pension</b>
Ambala, Chandigarh	Rohtak	Faridabad, Hissar
Faridabad, Fatehabad		Jhajjar, Sonapat
Gurgaon, Hissar		
Jhajjar, Jind		
Karnal, Narnaul		
Panchkula, Panipat		
Rewari, Rothak		
Sirsa, Sonapat		

## Annexure-'R'

(Referred to in Para- (3.6))

Less payment of pension /Family pension/Commutation

Sr. No.	Name of Treasury/Sub-Treasury	Name of Pensioner Sh./Smt/Kumari	P.P.O. No.	Amount (₹)
1.	Faridabad	Abdul Kanwar	1113881038	24000
2.	Faridabad	Kamlesh	14139201197011	25320
3.	Faridabad	Tej Singh	11149983799837	7608
4.	Hissar	Partap Singh	11123770337703	2349
5.	Hansi (Hissar)	Saroj Bala	11136487864878	19287
6.	Hansi (Hissar)	Nirmala Devi	1114101570101570	12650
7.	Karnal	Banarsi Dass	11137469974699	26852
8.	Madlauda (Panipat)	Randhir Singh	11137742377423	3608
9.	Madlauda (Panipat)	Kitabo	11139006490064	1927
10.	Samalkhan (Panipat)	Daya Nand	11136887468874	61
11.	Rewari	Karan Singh	11138148381483	4984
12.	Rewari	Abhay Singh	11136878868788	7083
13.	Rewari	Rajender Kumar	11136643666436	1952
			<b>Total</b>	<b>138232</b>

**Annexure-'S'**  
**(Referred to in Para- 3.8)**  
**Discrepancy in Personal Deposit Accounts**

Non Operative account	Non Reconciliation of balances	Non Maintenance of record	Scheme wise detail	Non Closure of personal Deposit Account	Non Submission of Plus Minus Memo
(i)	(ii)	(iii)	(iv)	(v)	(vi)
Bhiwani	Fatehabad	Bhiwani	Bhiwani	Bhiwani	Bhiwani
Fatehabad	Jhajjar			Faridabad	Fatehabad
Gurgaon	Jind			Kurukshetra	Gurgaon
Jind	Karnal				Nuh
Kurukshetra	Kaithal				Narnaul
	Panchkula				Sirsa
	Sonepat				