



Appendices

Appendix 3.1

(Referred to in paragraph 3.2.1 (ii); page 33)

Payments of admissible DCRG/ CVP made to the pensioners by the Treasuries in addition to DCRG/ CVP actually authorised to other pensioners

(Amount in ₹)

Sl. No.	Treasury	PPO No.	Type	Name of the Pensioners	Payable Amount	Paid Amount	Excess Payment
1	Bokaro	1116xxxxx	DCRG	Nxxxi Sxxxs	8,52,786	17,57,613	9,04,827
		1116yyyyy		Mxxxxxxn Mxxxxxa	9,04,827		
2	Bokaro	1116xxxxx	CVP	Nxxxi Sxxxs	4,64,108	9,56,535	4,92,427
		1116yyyyy		Mxxxxxxn Mxxxxxa	4,92,427		
3	Bokaro	1116aaaaa	DCRG	Gxxxl Mxxxxl	4,51,688	11,48,468	6,96,780
		1116bbbbbb		Sxxxxxxxxa Kxxxi	6,96,780		
4	Bokaro	1117xxxxx	DCRG	Rxxxxxa Rxm	6,00,600	21,45,000	15,44,400
		1117yyyyy		Sxxxxxxd Cxxxxxy	15,44,400		
5	Dumka	1115xxxxx	DCRG	Jxxxxxe Dxxi	8,05,167	16,37,125	8,31,958
		1115yyyyy		Rxm Dxxxl Dxs	8,31,958		
6	Dumka	1115aaaaa	DCRG	Axxxxxxh Kxxxr	7,92,165	16,17,363	8,25,198
		1115bbbbbb		Sxxxi Mxxxxl	8,25,198		
7	Jamshedpur	1116kkkkk	DCRG	Pxxxa Nxxd Mxxxi	8,26,345	13,12,006	4,85,661
		1116lllll		Pxxn Kxxxr Dxs	4,85,661		
8	Lohardaga	1115ccccc	CVP	Bxxxxxxxt Exxa	3,89,919	8,37,560	4,47,641
		1115ddddd		Rxxxxxi Kxxxi	4,47,641		
9	Palamu	1121xxxxx	CVP	Axxxr Rxxxxn	13,76,592	24,95,565	11,18,973
		1121yyyyy		Sxxxl Kxxxr Vxxxa	11,18,973		
10	Ranchi	1117ccccc	DCRG	Sxxxi Kxxxr	5,65,144	14,63,965	8,98,821
		1117ddddd		Gxxxxd Jxa	8,98,821		
11	Ranchi	1118xxxxx	DCRG	Sxxxxh Cxxxxxa Pxxxxd	11,78,100	26,69,783	14,91,683
		1118yyyyy		Nxxxxxa Gxxxa	14,91,683		
12	Ranchi	1118ccccc	CVP	Sxxxxh Cxxxxxa Pxxxxd	13,37,261	30,30,469	16,93,208
		1118ddddd		Nxxxxxa Gxxxa	16,93,208		
TOTAL							1,14,31,577

(Source: IFMS database)

Appendix 3.2

(Referred to in paragraph 3.2.1 (iii); page 34)

Excess payments of DCRG/ CVP made to the pensioners by the Treasuries due to preparation of erroneous payment advices

(Amount in ₹)

Sl. No.	Trea-sury	Type	PPO No	Name of Pensioners	Admissible Amount	Payable Amount	Amount Paid	Excess Payment
1	BKR	DCRG	1118xxxxx	Axxt Pxxxxd Mxxxxo	11,78,100	11,78,100	11,87,100	9,000
2	BKR	DCRG	1120xxxxx	Lxxxxn Sxxxxh	10,48,525	10,48,525	10,84,525	36,000
3	BKR	CVP	1115xxxxx	Dxxxxh Pxxxxd	5,12,092	5,12,092	5,43,767	31,675
4	CKP	DCRG	1117xxxxx	Rxm Pxxxxn Pxxxxd	6,90,030	6,90,030	69,00,030	62,10,000
5	CKP	DCRG	1116xxxxx	Axxxxn Cxxxxxa Mxxxxo	2,05,963	2,05,963	2,05,965	2
6	CKP	CVP	1116xxxxx	Txxi Nxxxxt W/o Sxxxxxxxr Nxxxxt	4,48,179	4,48,179	4,88,179	40,000
7	DHN	DCRG	1222xxxxx	Jxxxxu Mxxxxo	52,525	52,525	55,525	3,000
8	DHN	DCRG	1122xxxxx	Rxxxxxxa Rxm	8,35,212	8,35,212	8,53,212	18,000
9	DMK	DCRG	1422xxxxx	Pxxxxi Mxxxxu D/o Sxxxxxa Sxxxxn	6,00,160	6,00,160	6,00,460	300
10	GDD	DCRG	1116xxxxx	Md. Mxxxxa Hxxxxn	7,96,600	7,96,600	7,96,780	180
11	GDD	CVP	1120xxxxx	Sxxxxxxxn Pxxxxt	6,68,630	6,68,630	6,86,630	18,000
12	GML	CVP	1120xxxxx	Hxxxxa Pxxxxa Mxxj	11,87,802	11,87,802	18,53,173	6,65,371
13	GRH	CVP	1120xxxxx	Rxm Vxxxx Kxxxxr	32,31,944	32,31,944	32,31,945	1
14	JSR	DCRG	JxxExx22xxx	Kxxxxl Kxxxxa Gxxxxh	5,20,702	5,20,702	5,33,358	12,656
15	JSR	CVP	1121xxxxx	Cxxxxxxxr Bxxxxt	17,24,673	17,24,673	17,24,693	20
16	KHN	CVP	1117xxxxx	Bxxxxn Gxxxxa	12,60,565	12,60,565	12,60,575	10
17	KHN	CVP	1118xxxxx	Sxxxxxm Sxxh	7,15,828	7,15,828	7,18,528	2,700
18	LTR	DCRG	1118xxxxx	Rxm Dxxxx Oxxxxn	6,25,433	6,25,433	6,25,435	2
19	LTR	DCRG	1418xxxxx	Jxxxxxn Pxxxxd Pxxxxn	3,64,656	3,64,656	3,64,659	3
20	LTR	CVP	1118xxxxx	Axxn Kxxxxr Sxxxxh	8,06,290	8,06,290	8,06,298	8
21	LTR	CVP	1121xxxxx	Axxxxxxxr Kxxxxr	11,18,973	11,18,973	11,89,973	71,000
22	LTR	CVP	1122xxxxx	Rxxxxa Hxxxxxa	13,76,592	13,76,592	13,76,593	1
23	PKR	DCRG	PxxExx20xxx	Sxxxx Kxxxxr Dxm	5,36,927	5,31,432	5,41,432	10,000
24	PLM	CVP	1118xxxxx	Axxxxh Bxxxxi Gxxi	6,29,299	6,29,299	6,29,699	400
25	RNC	DCRG	1118xxxxx	Bxr Bxxxxr Sxxxxh	10,34,583	10,34,583	10,34,853	270
26	RNC	CVP	1115xxxxx	Ixxxxxt	2,05,899	2,05,899	2,50,899	45,000
27	RNC	CVP	1118xxxxx	Rxm Kxxxxr	7,09,928	7,09,928	7,09,929	1
28	RNC	CVP	1118xxxxx	Bxxxx Pxxxxp	12,23,200	12,23,200	12,23,220	20
29	RNC	CVP	1121xxxxx	Md Rxxxxm Axxxxi	16,87,308	16,87,308	16,87,310	2
30	SBJ	CVP	1117xxxxx	Pxxh Kxxi Sxxa	11,52,404	11,52,404	11,52,504	100
31	SGH	CVP	1117xxxxx	Jxxxxl Axxxxn	4,42,279	4,42,279	4,42,979	700
32	SKL	DCRG	1117xxxxx	Rxm Jx Txxxxi	7,66,494	7,66,494	8,18,924	52,430
33	SKL	DCRG	1121xxxxx	Bxxxxxxh Mxxxxo	7,16,224	7,16,224	7,16,244	20
TOTAL							72,26,872	

(Source: IFMS database)

Appendix 3.3

(Referred to in paragraph 3.2.1 (iv); page 35)

Excess expenditure booked by the Treasuries during payment of DCRG/ CVP due to erroneous addition of TDS amount

(Amount in ₹)

Sl. No.	Treasury	Type	PPO No.	Name of Pensioners	Admissible Amount	Payable Amount	Net Amount paid	Total Amount Paid as Gross	Reason: TDS added to the Payable Amount	FY
1	BKR	DCRG	1116xxxxx	Md. Gxxxxn	8,46,087	8,46,087	8,46,087	8,46,767	680	2016-2017
2	BKR	DCRG	1115xxxxx	Rxm Bxxu Cxxxxxxxxy	9,00,000	9,00,000	9,00,000	9,19,385	19,385	2016-2017
3	BKR	DCRG	1116xxxxx	Jxi Mxxa Sxxxa	8,12,559	62,559	62,559	63,448	889	2016-2017
4	DHN	DCRG	1121xxxxx	Rxxxxxxa Sxxxxa	10,00,000	10,00,000	10,00,000	10,00,008	8	2021-2022
5	DHN	CVP	1121xxxxx	Rxxxxxxa Sxxxxa	6,70,164	6,49,042	6,49,042	6,49,050	8	2021-2022
6	DRN	DCRG	1117xxxxx	Dxxxp Kxxxr Vxxxa	2,71,161	2,71,161	2,71,161	2,84,116	12,955	2017-2018
7	GDD	DCRG	1114xxxxx	Vxxxxxxxxd Yxxv	8,10,999	8,10,999	8,10,999	8,39,205	28,206	2014-2015
8	GDD	DCRG	1419xxxxx	Vxxxu Pxxxd Yxxv	4,65,920	4,65,920	4,65,920	5,65,920	1,00,000	2019-2020
9	GDD	CVP	1113xxxxx	Kxxxxxo Pxxxd Sxxxa	6,80,036	6,80,036	6,80,036	6,93,175	13,139	2013-2014
10	GDD	DCRG	1113xxxxx	Kxxxxxo Pxxxd Sxxxa	1,000	1,000	1,000	14,139	13,139	2013-2014
11	GML	DCRG	1118xxxxx	Oxxxxa Lxxxa	5,12,000	5,12,000	5,12,000	5,13,865	1,865	2018-2019
12	JSR	DCRG	1119xxxxx	Sxxxxxxxxm Bxxxt	20,00,000	20,00,000	20,00,000	23,29,834	3,29,834	2019-2020
13	JSR	DCRG	1116xxxxx	Pxxxxa Bxxxxxe	1,000	1,000	1,000	4,17,822	4,16,822	2019-2020
14	KHN	CVP	1114xxxxx	Lxxn Mxxxo	4,02,751	4,02,751	4,02,751	4,04,083	1,332	2014-2015
15	PLM	DCRG	1119xxxxx	Bxxxxu Pxxxy	4,50,500	4,50,500	4,50,500	5,35,392	84,892	2019-2020
16	PLM	DCRG	1119xxxxx	Kxxxxxxxxn Axxxi	10,82,928	10,82,928	10,82,928	11,67,820	84,892	2019-2020
17	PLM	CVP	1119xxxxx	Kxxxxxxxxn Axxxi	11,52,404	11,52,404	11,52,404	12,37,296	84,892	2019-2020
18	PLM	DCRG	1119xxxxx	Sxxxxxxxxs Kxxxo	8,30,907	8,30,907	8,30,907	9,15,799	84,892	2019-2020
19	RNC	DCRG	1117xxxxx	Pxxxxt Kxxr Mxxxxxxxxe	13,36,764	13,36,764	13,36,764	13,41,764	5,000	2017-2018
20	RNC	CVP	1117xxxxx	Pxxxxt Kxxr Mxxxxxxxxe	7,65,975	7,65,975	7,65,975	7,70,975	5,000	2017-2018
21	RNC	DCRG	1117xxxxx	Sxxxxa Nxxd Sxxxxa	15,04,932	15,04,932	15,04,932	15,09,932	5,000	2017-2018

Sl. No.	Treasury	Type	PPO No.	Name of Pensioners	Admissible Amount	Payable Amount	Net Amount paid	Total Amount Paid as Gross	Reason: TDS added to the Payable Amount	FY
22	RNC	DCRG	1118xxxxx	Vxxxxy Kxxxr Sxxxh	7,31,640	7,31,640	7,31,640	7,31,644	4	2017-2018
23	RNC	DCRG	1122xxxxx	Axxxxxxa Nxxxxxn Mxxxxa	20,00,000	20,00,000	20,00,000	25,10,195	5,10,195	2022-2023
24	RNC	CVP	1122xxxxx	Axxxxxxa Nxxxxxn Mxxxxa	28,52,223	26,28,392	26,28,392	31,38,587	5,10,195	2022-2023
25	RNC	DCRG	1113xxxxx	Dr. Pxxxxd Kx Sxxxxy	8,05,440	8,05,440	8,05,440	8,25,440	20,000	2013-2014
26	RNC	DCRG	1113xxxxx	Dr. Nxxxxi Rxxxxn Sxxxxa	7,43,067	7,43,067	7,43,067	7,73,067	30,000	2013-2014
27	RNC	DCRG	1115xxxxx	Gxxxx Cxxxxn Sxh	10,530	10,530	10,530	40,530	30,000	2015-2016
28	RNC	DCRG	1117xxxxx	Cxxxxxxxa Bxa	9,40,154	9,40,154	9,40,154	9,44,154	4,000	2017-2018
29	RNC	DCRG	1417xxxxx	Jxxxxh Vxxxxy Exxa	8,04,033	8,04,033	8,04,033	8,34,033	30,000	2017-2018
30	SKL	DCRG	1114xxxxx	Bxxxxxxi Pxxxxd	7,48,193	7,43,193	7,43,193	7,96,303	53,110	2014-2015
TOTAL									24,80,334	

(Source: IFMS database)

Appendix 3.4

(Referred to in paragraph 3.2.1 (v) ; page 39)

**Excess payments of DCRG/ CVP shown in IFMS as made to the pensioners by the Treasuries
due to non-updation of revised authorisations issued by AG (A&E) in IFMS**

(Amount in ₹)

Sl. No.	Treasury	Type	PPO No.	Name of Pensioner	Payable DCRG/ CVP as per IFMS	Amount Paid	Excess Payment derived	Revised DCRG/CVP not in IFMS
1	BKR	CVP	1113xxxxx	Kxxxxxxxr Rxm	11,799	6,21,040	6,09,241	6,21,040
2	BKR	CVP	1113xxxxx	Nxxa Rxm Mxxxxxo	19,075	4,05,505	3,86,430	4,05,505
3	CKP	CVP	1117xxxxx	Mxxxxl Sxxh Pxxxi	4,70,401	6,19,814	1,49,413	6,19,814
4	DGR	DCRG	1115xxxxx	Dxxxxxxh Rxtt	9,97,213	10,00,000	2,787	10,00,000
5	DGR	DCRG	DxxIxx10xx	Jxxxxxxh Pxxxxd Sxxh	1,95,146	3,48,688	1,53,542	3,48,688
6	DGR	CVP	DxxFxx41xx	Axxa Rxxa Sxn	14,356	4,77,874	4,63,518	4,77,874
7	DGR	CVP	1115xxxxx	Bxxxxxxa Kxxxr	5,60,470	6,48,178	87,708	6,48,178
8	DGR	CVP	1113xxxxx	Bxxxxxxxd Jxa	12,979	5,26,448	5,13,469	5,26,448
9	DGR	CVP	DxxFxx26xx	Dxxi Mxxxa	93,314	1,21,238	27,924	1,21,238
10	DGR	CVP	1113xxxxx	Dxxn Rxxk	67,059	5,23,892	4,56,833	5,23,892
11	DGR	CVP	1117xxxxx	Kxxxxxe Cxxxxxa Mxxxxa	10,23,398	16,73,543	6,50,145	16,73,543
12	DGR	CVP	DxxFxx24xx	Lxxxxxi Dxxi	1,38,550	2,98,420	1,59,870	2,98,420
13	DGR	CVP	DxxExx21xxx	Nxxxxxxr Sxxu	21,829	5,38,051	5,16,222	5,38,051
14	DGR	CVP	DxxExx23xxx	Pxxxxa Nxxd Gxxh	12,389	5,28,218	5,15,829	5,28,218
15	DGR	CVP	DxxExx23xxx	Rxm Pxxr Sxxh	13,373	5,45,720	5,32,347	5,45,720
16	DGR	CVP	DxxExx23xxx	Sxxxxxa Mxxa	22,222	5,46,507	5,24,285	5,46,507
17	DGR	CVP	1112xxxxx	Sxxxxr Rxtt	39,724	3,17,403	2,77,679	3,17,403
18	DGR	CVP	DxxExx17xxx	Sxxm Sxxxr Gxxa	21,042	5,55,553	5,34,511	5,55,553
19	DGR	CVP	DxxFxx31xx	Sxxh Cxxxxa Sxxh	2,07,760	2,93,123	85,363	2,93,123
20	DHN	DCRG	1115xxxxx	Bxxxxxxxr Txxxr	4,41,276	4,53,080	11,804	4,53,080
21	DHN	DCRG	1114xxxxx	Cxxxxxxxr Rxi	6,99,105	7,35,900	36,795	7,35,900
22	DHN	DCRG	1115xxxxx	Dxxi Rxi	8,02,709	8,25,330	22,621	8,25,330
23	DHN	DCRG	1114xxxxx	Nxxd Kxxxxxe	8,32,343	8,76,150	43,807	8,76,150
24	DHN	DCRG	1115xxxxx	Pxxxxa Kxxxxi	9,40,944	9,68,208	27,264	9,68,208
25	DHN	CVP	1115xxxxx	Bxxxxxxh Txxxi	3,73,843	3,95,309	21,466	3,95,309
26	DHN	CVP	DxxSxx1xx	Bxxxt Pxxxxd Sxxh	41,495	3,71,876	3,30,381	3,71,876
27	DHN	CVP	DxxPxx31xx	Bxxxxxxxi Kxxxr	17,699	2,96,951	2,79,252	2,96,951
28	DHN	CVP	1113xxxxx	Gxxxxxa Nxxxxn Cxxxxxy	21,436	4,14,944	3,93,508	4,14,944
29	DHN	CVP	1113xxxxx	Hxxxxxxxr Pxxxxd	14,749	4,96,950	4,82,201	4,96,950
30	DHN	CVP	1113xxxxx	Pxxxxh Rxxxxn Sxxxy	1,04,535	2,33,910	1,29,375	2,33,910
31	DHN	CVP	1113xxxxx	Rxxxxe Pxxxxd	17,109	2,85,455	2,68,346	2,85,455
32	DHN	CVP	1113xxxxx	Sxxv Lxl Mxxxxxo	1,83,972	2,19,566	35,594	2,19,566
33	DHN	CVP	DxxFxx14xx	Sxxxxm Rxxxxxxxi	2,747	2,04,817	2,02,070	2,04,817
34	DMK	DCRG	1117xxxxx	Bxxxxxxa Pxxxxd Bxxxt	11,10,780	11,32,560	21,780	11,32,560
35	DMK	DCRG	1118xxxxx	Cxxxxi Kxxxi	6,25,433	6,37,346	11,913	6,37,346
36	DMK	DCRG	1115xxxxx	Cxxxxxxxo Sxh	6,98,478	7,18,724	20,246	7,18,724
37	DMK	DCRG	1115xxxxx	Gxxa Mxxxxa	7,72,926	7,95,333	22,407	7,95,333
38	DMK	DCRG	1114xxxxx	Lxxxi Nxxxxn Cxxxxxy	5,68,955	5,88,870	19,915	5,88,870
39	DMK	DCRG	1115xxxxx	Mxxxxa Hxxxxa	8,32,013	8,56,136	24,123	8,56,136
40	DMK	DCRG	1115xxxxx	Mxxxxxxi Bxxxy	8,01,966	8,25,198	23,232	8,25,198
41	DMK	DCRG	1417xxxxx	Pxxxxxu Sxxh	4,00,000	20,00,000	16,00,000	20,00,000
42	DMK	DCRG	1116xxxxx	Rxxxxxa Sxh	7,85,582	8,07,098	21,516	8,07,098
43	DMK	DCRG	1114xxxxx	Sxxxi Pxxxxd Mxxxl	7,87,958	7,88,958	1,000	7,88,958
44	DMK	DCRG	1115xxxxx	Sxxh Pxxxxd Bxxxt	9,94,934	10,00,000	5,066	10,00,000
45	DMK	CVP	1114xxxxx	Bxxxxxxh Cxxxxxxxe	4,25,957	4,46,606	20,649	4,46,606
46	DMK	CVP	1116xxxxx	Jxxxl Sxxn	4,12,781	5,93,229	1,80,448	5,93,229
47	DMK	CVP	1112xxxxx	Kxxi Mxxo	8,063	1,71,091	1,63,028	1,71,091
48	DMK	CVP	DxxDxx33xx	Mxxn Mxxn Sxh	59,783	3,38,642	2,78,859	3,38,642
49	DMK	CVP	1116xxxxx	Mxxxxxxa Pxxxxd	7,98,030	12,97,930	4,99,900	12,97,930
50	DMK	CVP	1118xxxxx	Md Mxxn Axxm	4,35,396	7,09,928	2,74,532	7,09,928
51	DMK	CVP	1120xxxxx	Mxxxxxxh Kxxr Jxa	8,90,852	9,16,536	25,684	9,16,536

Sl. No.	Treasury	Type	PPO No.	Name of Pensioner	Payable DCRG/ CVP as per IFMS	Amount Paid	Excess Payment derived	Revised DCRG/CVP not in IFMS
52	DMK	CVP	DxxIxx2xx	Pxxxxxxxd Sxh	23,599	3,76,006	3,52,407	3,76,006
53	DMK	CVP	1116xxxxx	Sxxxxl Txxu	4,94,000	12,57,050	7,63,050	12,57,050
54	DMK	CVP	DxxWxx2xx	Yxxxxxxa Mxxxo	8,291	4,04,915	3,96,624	4,04,915
55	DRN	DCRG	1415xxxxx	Axxr Kxxxr Pxn	2,51,628	2,58,924	7,296	2,58,924
56	DRN	DCRG	1415xxxxx	Axt Kxxxr Lxxxu	2,75,472	2,83,464	7,992	2,83,464
57	DRN	DCRG	1114xxxxx	Axxl Rxxa	3,20,760	3,31,992	11,232	3,31,992
58	DRN	DCRG	1415xxxxx	Axxxxh Txxxxg	2,44,176	2,51,256	7,080	2,51,256
59	DRN	DCRG	1119xxxxx	Bxxxxt Txxxa	11,52,839	11,84,568	31,729	11,84,568
60	DRN	DCRG	1121xxxxx	Kxxxn Pxxxxn	11,66,022	12,75,648	1,09,626	12,75,648
61	DRN	DCRG	1118xxxxx	Rxm Sxxxxn Sxxxa	12,52,939	12,76,804	23,865	12,76,804
62	DRN	DCRG	1115xxxxx	Sxxxr Cxxxxxy	7,70,204	7,92,528	22,324	7,92,528
63	DRN	DCRG	1119xxxxx	Sxxxxxxa Nxxxxn Sxxh	12,09,500	20,00,000	7,90,500	20,00,000
64	DRN	DCRG	1115xxxxx	Sxxr Bxxxxr Txxxa	7,70,204	7,92,528	22,324	7,92,528
65	DRN	DCRG	1115xxxxx	Txxa Bxxxxr Cxxxxxy	7,55,502	7,77,414	21,912	7,77,414
66	DRN	CVP	1113xxxxx	Axxr Kxxxr Sxxxa	2,47,196	2,65,486	18,290	2,65,486
67	DRN	CVP	1117xxxxx	Axxl Kxxxr Sxxxxxxxa	4,91,640	9,83,280	4,91,640	9,83,280
68	DRN	CVP	1113xxxxx	Anjani Kxxxr Cxxxxxxxy	30,679	10,20,841	9,90,162	10,20,841
69	DRN	CVP	1119xxxxx	Bxxxxxxa Mxxxxa	1,65,191	17,91,536	16,26,345	17,91,536
70	DRN	CVP	DxxAxx39xx	Bxxxxxxa Px Sxxh	14,553	7,05,011	6,90,458	7,05,011
71	DRN	CVP	1113xxxxx	Jxxxxxxa Pxxxxd Sxxh	38,348	11,42,965	11,04,617	11,42,965
72	DRN	CVP	1114xxxxx	Lxl Mxxn Nxxk	5,33,331	5,69,122	35,791	5,69,122
73	DRN	CVP	1113xxxxx	Mxxxxxxxr Nxxh Txxxxi	54,081	6,20,646	5,66,565	6,20,646
74	DRN	CVP	1113xxxxx	Sxxxxa Kxxxi Dxxn	1,98,229	8,22,612	6,24,383	8,22,612
75	GDD	DCRG	1115xxxxx	Bxxd Bxxxxa	8,26,551	8,50,509	23,958	8,50,509
76	GDD	DCRG	1117xxxxx	Md. Hxxxxn	9,86,238	10,05,576	19,338	10,05,576
77	GDD	DCRG	GxxDxx40xx	Sxxxxxxd Pxxxxt	2,91,885	3,03,121	11,236	3,03,121
78	GDD	DCRG	1115xxxxx	Sxxxxxxxa Kxxxr Jxa	8,62,109	8,86,397	24,288	8,86,397
79	GDD	CVP	1116xxxxx	Axxxxxxa Pxxxxd Yxxv	4,75,318	12,23,200	7,47,882	12,23,200
80	GML	DCRG	1420xxxxx	Sxxa Rxm Oxxn	95,872	4,79,360	3,83,488	4,79,360
81	GML	CVP	1115xxxxx	Cxxxxxa Mxxj	3,93,509	4,07,720	14,211	4,07,720
82	GML	CVP	1113xxxxx	Rxxxxxxr Nxxh Pxxxxd	82,989	2,95,002	2,12,013	2,95,002
83	GML	CVP	GxxAxx4xx	Sxxxxn Lxxxxi	8,260	2,02,949	1,94,689	2,02,949
84	GML	CVP	1117xxxxx	Sxxxxn Txxo	4,30,087	6,88,912	2,58,825	6,88,912
85	GML	CVP	1115xxxxx	Sxxxxh Cxxxxxa Pxxxxd	5,20,155	7,46,492	2,26,337	7,46,492
86	GRD	DCRG	1115xxxxx	Axxn Sxxh	7,69,857	7,92,165	22,308	7,92,165
87	GRD	DCRG	1115xxxxx	Bxxxxxxxr Cxxxxxxxy	7,87,958	8,10,794	22,836	8,10,794
88	GRD	DCRG	1117xxxxx	Jxxxxh Pxxxxd Mxxo	6,12,612	6,24,624	12,012	6,24,624
89	GRD	DCRG	1115xxxxx	Kxxxxxxxi Rxm	8,44,998	8,69,484	24,486	8,69,484
90	GRD	DCRG	1115xxxxx	Lxxo Rxm	8,07,428	8,30,825	23,397	8,30,825
91	GRD	DCRG	1115xxxxx	Mxxxxxxxi Rxy	7,87,958	8,10,794	22,836	8,10,794
92	GRD	DCRG	GxxExx24xxx	Nxxxxxx Rxm	4,83,599	5,02,673	19,074	5,02,673
93	GRD	DCRG	1122xxxxx	Sxxo Kxxxr Dxo	16,05,995	16,42,773	36,778	16,42,773
94	GRD	DCRG	1115xxxxx	Sxxxxh Sxxh	6,44,424	6,63,100	18,676	6,63,100
95	GRD	DCRG	1115xxxxx	Txxi Nxxxxn Cxxxxxxxy	8,07,428	8,30,825	23,397	8,30,825
96	GRD	DCRG	1114xxxxx	Yxxl Mxxo	7,01,927	7,38,870	36,943	7,38,870
97	GRD	CVP	1113xxxxx	Cxt Lxl Mxxxl	197	2,33,234	2,33,037	2,33,234
98	GRD	CVP	GxxExx27xxx	Dxxxxl Rxm	16,323	4,58,405	4,42,082	4,58,405
99	GRD	CVP	1113xxxxx	Mxxi Mxxxi	10,423	4,24,580	4,14,157	4,24,580
100	GRD	CVP	1116xxxxx	Sxxxxxxxa Kxxxr Sxxh	14,82,491	15,16,414	33,923	15,16,414
101	GRH	DCRG	GxxDxx47xx	Rxm Cxxxxxa Pxxxxd	71,610	1,00,947	29,337	1,00,947
102	GRH	DCRG	1214xxxxx	Sxxxxxxn Sxxh	77,292	1,55,584	78,292	1,55,584
103	GRH	CVP	GxxRxx4xx	Dxxxxxx Txxxxxy	6,096	4,22,614	4,16,518	4,22,614
104	GTS	DCRG	1115xxxxx	Axxt Kxxxr Rxxa	7,27,502	7,48,589	21,087	7,48,589
105	GTS	CVP	1113xxxxx	Pxxxxxxi Pxxxxn	11,603	2,21,828	2,10,225	2,21,828
106	HZB	DCRG	1118xxxxx	Ixxxt	3,93,690	9,40,913	5,47,223	9,40,913
107	HZB	DCRG	1114xxxxx	Rxxxxo Sxh	6,12,625	6,34,075	21,450	6,34,075
108	HZB	CVP	1112xxxxx	Bxxxxn Pxxxxxy	6,687	3,98,818	3,92,131	3,98,818
109	HZB	CVP	HxxExx24xxx	Cxxxxxxxa Dxxi	4,130	3,74,826	3,70,696	3,74,826
110	HZB	CVP	HxxDxx53xx	Gxxxxh Rxm Kxxxxxxa	64,015	3,05,997	2,41,982	3,05,997

Sl. No.	Treasury	Type	PPO No.	Name of Pensioner	Payable DCRG/ CVP as per IFMS	Amount Paid	Excess Payment derived	Revised DCRG/CVP not in IFMS
111	HZB	CVP	1112xxxxx	Gxxxl Jxe	1,34,414	2,26,056	91,642	2,26,056
112	HZB	CVP	HxxFxx12xx	Jxxxxxxh Uxxxxxy	1,24,877	2,46,803	1,21,926	2,46,803
113	HZB	CVP	1112xxxxx	Jxxxl Sxxxn	1,64,527	2,65,682	1,01,155	2,65,682
114	HZB	CVP	HxxExx24xxx	Md Sxxxr Axi Axxxxi	10,029	5,41,984	5,31,955	5,41,984
115	JMT	DCRG	1117xxxxx	Axxt Kxxxr Rxy	5,37,004	5,52,552	15,548	5,52,552
116	JMT	DCRG	1116xxxxx	Sxxxxy Sxxxn	4,24,125	5,86,625	1,62,500	5,86,625
117	JMT	DCRG	1115xxxxx	Sxxxxi Rxm Cxxxxxxxxxy	8,42,259	8,66,679	24,420	8,66,679
118	JMT	DCRG	1114xxxxx	Sxxxa Mxxxn Jxa	8,67,227	9,12,870	45,643	9,12,870
119	JMT	CVP	JxxExx22xxx	Bxxxxxv Kxxxr Cxxxxxxxxxy	12,094	4,96,163	4,84,069	4,96,163
120	JMT	CVP	JxxExx21xxx	Mxxxr Kxxxr Pxn	12,586	5,22,318	5,09,732	5,22,318
121	JMT	CVP	JxxExx25xxx	Sxxh Axxxf Axi	5,506	3,64,797	3,59,291	3,64,797
122	JSR	DCRG	1117xxxxx	Mxxxxxl Hxxxe	3,93,690	9,29,115	5,35,425	9,29,115
123	JSR	DCRG	1114xxxxx	Sxxxxy Kxxxr Mxxxxa	9,39,527	9,88,975	49,448	9,88,975
124	JSR	DCRG	1118xxxxx	Sxxo Kxxxxh Pxxxxy	3,67,223	8,77,658	5,10,435	8,77,658
125	JSR	CVP	JxxExx25xxx	Cxxxxxxxxxr Pxxxxd Yxxv	6,293	3,75,810	3,69,517	3,75,810
126	JSR	CVP	JxxFxx34xx	Gxxxxxxxx Pxxxa	3,147	2,11,405	2,08,258	2,11,405
127	JSR	CVP	JxxExx22xxx	Ixxxr Cxxxxa Mxxxxo	63,913	2,88,298	2,24,385	2,88,298
128	JSR	CVP	1113xxxxx	Sxxxl Kxxxr Pxxxxd	16,195	4,35,200	4,19,005	4,35,200
129	JSR	CVP	1112xxxxx	Txxxxxa Sxxxxxi	32,448	4,78,661	4,46,213	4,78,661
130	JSR	CVP	1112xxxxx	Uxxh Pxxxxd	27,335	4,09,438	3,82,103	4,09,438
131	KHN	CVP	1118xxxxx	Pxxxxs Bxxxxa	13,37,261	13,75,321	38,060	13,75,321
132	KHN	CVP	1113xxxxx	Rxm Uxxt Pxxxxd Sxxxa	3,86,036	4,80,781	94,745	4,80,781
133	KOD	DCRG	1419xxxxx	Bxxxxxa Kxxxr	12,68,624	14,10,752	1,42,128	14,10,752
134	KOD	DCRG	1118xxxxx	Bxxxxxa Pxxxxd	14,06,790	14,33,586	26,796	14,33,586
135	KOD	DCRG	1122xxxxx	Dxxxa Sxw	13,05,546	13,11,050	5,504	13,11,050
136	KOD	DCRG	1114xxxxx	Dxxxxa Rxxxxs	7,40,174	7,79,130	38,956	7,79,130
137	KOD	DCRG	1116xxxxx	Jxxxxxxxx Pxxxxxi	9,16,625	11,10,780	1,94,155	11,10,780
138	KOD	CVP	1117xxxxx	Bxxxxxxxx Pxxxxd Yxxv	9,56,731	15,49,649	5,92,918	15,49,649
139	LOH	DCRG	1115xxxxx	Gxxxxxxxx Mxxxxxe	6,64,323	6,83,579	19,256	6,83,579
140	LOH	DCRG	1114xxxxx	Rxxxi Pxxxxxi	1,23,310	1,29,800	6,490	1,29,800
141	LOH	DCRG	1115xxxxx	Txxxxa Kxxxxxxxxr	7,57,218	7,79,163	21,945	7,79,163
142	LOH	CVP	1116xxxxx	Axxr Cxxxd Rxm	3,49,851	5,55,286	2,05,435	5,55,286
143	LOH	CVP	1116xxxxx	Axxd Kxxxr Sxxh	4,13,764	6,67,754	2,53,990	6,67,754
144	LOH	CVP	1120xxxxx	Bxxxi Oxxn	10,85,541	13,07,545	2,22,004	13,07,545
145	LOH	CVP	1116xxxxx	Bxxa Lxxa	4,35,003	10,98,134	6,63,131	10,98,134
146	LOH	CVP	1117xxxxx	Bxxxxn Dxxi	7,11,895	11,41,524	4,29,629	11,41,524
147	LOH	CVP	1116xxxxx	Bxxxxm Oxxn	3,67,746	5,94,572	2,26,826	5,94,572
148	LOH	CVP	1117xxxxx	Mxxxxxa Kxxxxi	4,48,179	11,40,575	6,92,396	11,40,575
149	LOH	CVP	1117xxxxx	Md. Hxxm	5,08,356	13,24,749	8,16,393	13,24,749
150	LOH	CVP	1117xxxxx	Mxxxi Dxxi	6,86,330	11,07,030	4,20,700	11,07,030
151	LOH	CVP	1117xxxxx	Pxxxxxxd Oxxn	10,53,977	14,70,926	4,16,949	14,70,926
152	LOH	CVP	1117xxxxx	Rxxxxi Mxxz	4,40,509	11,35,150	6,94,641	11,35,150
153	LTR	CVP	1116xxxxx	Lxl Jxe Mxxxo	4,43,656	7,09,928	2,66,272	7,09,928
154	MHP	DCRG	1116xxxxx	Sxxv Bxxxu Gxxh	5,42,875	7,19,120	1,76,245	7,19,120
155	PKR	DCRG	1121xxxxx	Axxxxxh Mxxxo	12,72,960	13,92,640	1,19,680	13,92,640
156	PKR	DCRG	1115xxxxx	Axxt Kxxxr Sxxh	7,69,857	7,92,165	22,308	7,92,165
157	PKR	DCRG	1118xxxxx	Gxxxl Pxxxxd Sxxh	9,51,300	9,69,420	18,120	9,69,420
158	PKR	DCRG	1119xxxxx	Md Sxxxxn Sxxh	8,74,484	9,00,405	25,921	9,00,405
159	PKR	DCRG	1118xxxxx	Md. Sxxxxx Axxd	9,51,300	9,69,420	18,120	9,69,420
160	PKR	CVP	1119xxxxx	Md Sxxxxn Sxxh	12,60,565	12,97,930	37,365	12,97,930
161	PLM	DCRG	1118xxxxx	Sxxxxxa Txxxi	16,97,800	20,00,000	3,02,200	20,00,000
162	PLM	DCRG	1121xxxxx	Uxa Sxxxxr Pxxxxy	15,21,234	16,64,256	1,43,022	16,64,256
163	PLM	CVP	PxxHxx40xx	Mxxxxxxh Pxxxxd Sxxh	3,87,609	6,30,479	2,42,870	6,30,479
164	PLM	CVP	PxxFxx40xx	Sxxj Pxxxxd Rxm	9,243	2,38,740	2,29,497	2,38,740
165	RGH	DCRG	1113xxxxx	Axxxxxxu Kxxxr Sxxa	6,99,732	7,38,606	38,874	7,38,606
166	RNC	DCRG	1118xxxxx	Axxxxh Kxxr Sxxh	11,86,898	12,09,083	22,185	12,09,083
167	RNC	DCRG	1117xxxxx	Bxxxxh Pxxxxk	4,97,475	10,00,000	5,02,525	10,00,000
168	RNC	DCRG	1214xxxxx	Hxxxx Pxxxxd Sxxh	77,805	2,33,415	1,55,610	2,33,415

Sl. No.	Treasury	Type	PPO No.	Name of Pensioner	Payable DCRG/ CVP as per IFMS	Amount Paid	Excess Payment derived	Revised DCRG/CVP not in IFMS
169	RNC	DCRG	1119xxxxx	Md Axxxn Axxxd	9,05,632	9,46,062	40,430	9,46,062
170	RNC	DCRG	1112xxxxx	Pxxxr Pxxl Kxxxr	5,37,818	6,71,267	1,33,449	6,71,267
171	RNC	DCRG	1116xxxxx	Sxxxxxa Bxxxxs	6,78,457	6,97,039	18,582	6,97,039
172	RNC	DCRG	1112xxxxx	Sxxxxxa Bxxxm	7,14,318	7,24,532	10,214	7,24,532
173	RNC	CVP	1117xxxxx	Axxk Pxxxxd Sxh	18,91,634	30,79,633	11,87,999	30,79,633
174	RNC	CVP	1113xxxxx	Bxxxxo Kxxxxxp	-10,620	6,98,719	7,09,339	6,98,719
175	RNC	CVP	1112xxxxx	Bxxh Nxxh Oxxn	1,17,895	2,18,878	1,00,983	2,18,878
176	RNC	CVP	RxxHxx40xx	Gxxxxxr Sxxh Pxxxr	3,18,976	6,99,112	3,80,136	6,99,112
177	RNC	CVP	1115xxxxx	Kxxu Sxxxxr	5,35,101	5,35,143	42	5,35,143
178	RNC	CVP	1114xxxxx	Kxxxxa Mxxxxi Lxl	6,73,547	7,15,828	42,281	7,15,828
179	RNC	CVP	1116xxxxx	Sxxxxa Nxxd Sxxa	18,34,046	29,56,846	11,22,800	29,56,846
180	RNC	CVP	1117xxxxx	Yxxxxa Pxxxxd Sxxh	11,75,217	19,05,597	7,30,380	19,05,597
181	SBJ	CVP	1117xxxxx	Uxy Kxxr Bxxxt	6,91,639	10,85,541	3,93,902	10,85,541
182	SDG	DCRG	1118xxxxx	Dxxa Gxxb Txxa	9,98,775	10,00,000	1,225	10,00,000
183	SDG	DCRG	1116xxxxx	Mxxxxa Txxe	8,61,465	8,89,647	28,182	8,89,647
184	SDG	CVP	1117xxxxx	Bxxxxxr Sxxh	7,04,225	11,52,404	4,48,179	11,52,404
185	SDG	CVP	1117xxxxx	Mxxxxi Kxxr	7,04,422	11,18,973	4,14,551	11,18,973
186	SDG	CVP	1116xxxxx	Mxxxxr Lxxa	7,26,054	11,87,802	4,61,748	11,87,802
187	SGH	DCRG	1115xxxxx	Bxxxxn Gxxe	7,98,704	9,06,864	1,08,160	9,06,864
188	SGH	DCRG	1122xxxxx	Md Ixxxxz Nxxm	9,23,769	18,47,538	9,23,769	18,47,538
189	SGH	DCRG	1419xxxxx	Oxxn Hx & Cxxxxn Bxxxxa	4,31,022	8,62,044	4,31,022	8,62,044
190	SGH	DCRG	1118xxxxx	Pxxxxxn Gxxxi	9,74,556	9,92,772	18,216	9,92,772
191	SGH	DCRG	1115xxxxx	Rxxxxh Hxxxxm	7,98,704	9,06,864	1,08,160	9,06,864
192	SGH	DCRG	1118xxxxx	Vxy Nxxxxn Sxh	6,82,605	6,95,607	13,002	6,95,607
193	SKL	DCRG	1220xxxxx	Bxxu Nxxk S/O Late Kxxa Nxxk	3,18,240	6,36,480	3,18,240	6,36,480
194	SKL	DCRG	1416xxxxx	Rxm Pxxi Dxxi W/O Rxxxxxxa Sxxh	18,600	2,55,750	2,37,150	2,55,750
195	TEN	DCRG	1118xxxxx	Pxxxxd Kxxr Mxxxxa	12,49,133	12,72,926	23,793	12,72,926
196	TEN	DCRG	1120xxxxx	Sxxo Cxxxxn Rxm	13,51,350	13,97,550	46,200	13,97,550
197	TEN	CVP	BxxRxx4xx	Rxxxxxa Axxxi	20,059	3,98,818	3,78,759	3,98,818
198	TEN	CVP	1116xxxxx	Sxxxxxa Pxxxxd	9,46,702	13,37,261	3,90,559	13,37,261

(Source: IFMS database)

Appendix 3.5

(Referred to in paragraph 3.2.1(vi); page 40)

Excess payments of DCRG/ CVP shown in IFMS as made to the pensioners by the Treasuries due to incorrect classification of Bill Category

(Amount in ₹)

Sl. No.	Treasury	Type	PPO No.	Name of Pensioner	Payable DCRG	Payable CVP	Pension/ SG/F.Pen paid	Total Paid	Excess Payment detected	Reason for Excess Payment
1	BKR	DCRG	1116xxxxx	Axxxxi Cxxxxn Mxxxxo	8,56,482	4,53,685		13,10,167	4,53,685	DCRG and CVP both as DCRG
2	BKR	DCRG	1116xxxxx	Gxxxxe. Dxxxxl	7,78,718	4,23,794		12,02,512	4,23,794	DCRG and CVP both as DCRG
3	BKR	DCRG	1118xxxxx	Jxxxxh Pxxxxd Mxxxxi	6,06,375	6,88,296		12,94,671	6,88,296	DCRG and CVP both as DCRG
4	BKR	DCRG	1120xxxxx	Mxxxxw Cxxxxxa Dxs	11,31,273	11,52,404		22,83,677	11,52,404	DCRG and CVP both as DCRG
5	BKR	DCRG	1116xxxxx	Sxxxxa Kxxxxi	15,33,213	6,90,459		16,90,459	1,57,246	DCRG and CVP both as DCRG
6	BKR	DCRG	1116xxxxx	Sxxxxn Pxxxxy	5,91,773	3,13,470		9,05,243	3,13,470	DCRG and CVP both as DCRG
7	BKR	DCRG	1116xxxxx	Jxxxxh Pxxxxd	9,24,120	4,55,455		12,37,105	3,12,985	DCRG and CVP both as DCRG
8	BKR	DCRG	1120xxxxx	Axxxxa Rxxxxn Kxxxxxr	14,32,200	12,97,930		25,72,060	11,39,860	DCRG and CVP both as DCRG
9	BKR	CVP	1120xxxxx	Axxxk Kxxxx Kxn	13,91,891	14,17,890		28,09,781	13,91,891	DCRG and CVP both as CVP
10	BKR	CVP	1114xxxxx	Jxxxxi Sxxxxh Gxxxxxr	98,410	2,31,464		3,29,874	98,410	DCRG and CVP both as CVP
11	DGR	CVP	1120xxxxx	Jxxxu Mxxxxa	5,79,150	4,86,724	9128	10,75,002	9128	Pension and CVP both as CVP
12	DHN	CVP	1115xxxxx	Lxxxxxr Sxxxxh Cxxxxxxy	7,88,832	4,29,300		12,18,132	7,88,832	DCRG and CVP both as CVP
13	DRN	DCRG	1117xxxxx	Gxxxxxxxa Kxxxxr	11,44,440	13,37,261		24,81,701	13,37,261	DCRG and CVP both as DCRG
14	DRN	CVP	1115xxxxx	Gxxxxr Bxxxxt	10,00,000	7,00,390		17,00,390	2,99,610	DCRG as CVP (Vice versa)
15	GDD	DCRG	1116xxxxx	Hxxxxo Txxxxi	8,58,924	4,67,451		13,26,375	4,67,451	DCRG and CVP both as DCRG
16	GDD	DCRG	1118xxxxx	Rxxe Hxxxxa	9,66,735	10,97,340		20,64,075	10,97,340	DCRG and CVP both as DCRG
17	GRD	DCRG	1117xxxxx	Fxxxxi Dxxi W/o Nxxu Lxl	9,29,396	11,52,404		20,81,800	11,52,404	DCRG and CVP both as DCRG
18	GRH	DCRG	1214xxxxx	Bxxxxt Kxxxx Cxxxxxy	1,07,730		2,15,460		1,08,730	Pension and DCRG both as DCRG
19	HZB	DCRG	HxxDxx33xx	Bxxxxt Nxxxxn Pxxxxy	61,380	-	68,200	69,200	6,820	Pension as DCRG
20	JSR	DCRG	1114xxxxx	Hxxxxxa Pxxxxd Sxxxxh	11,471	2,29,416		2,40,887	2,29,416	DCRG and CVP both as DCRG
21	JSR	DCRG	JxxExx23xxx	Nxxxxl Sxxxxh	4,46,721	4,58,995		9,05,716	4,58,995	DCRG and CVP both as DCRG
22	JSR	DCRG	1113xxxxx	P N Sxxxxxxxxv	6,80,906	2,93,505		9,74,411	2,93,505	DCRG and CVP both as DCRG

Sl. No.	Treasury	Type	PPO No.	Name of Pensioner	Payable DCRG	Payable CVP	Pension/ SG/F.Pen paid	Total Paid	Excess Payment detected	Reason for Excess Payment
23	JSR	DCRG	1115xxxxx	Dxxxxt Hxxxxxm	9,29,594	4,57,619		12,52,408	3,22,814	DCRG and CVP both as DCRG
24	KHN	DCRG	1116xxxxx	Axy Kxxxr Sxxxa	8,74,467	4,75,908		13,50,375	4,75,908	DCRG and CVP both as DCRG
25	KHN	DCRG	1419xxxxx	Pxxxi Txxxo W/o Axxa Txxxo	84,168	-	12,82,586	13,66,754	12,82,586	Pension and DCRG both as DCRG
26	KHN	DCRG	1117xxxxx	Bxxxl Dxxn	1,10,227		11,52,404	12,62,631	11,52,404	DCRG and Pension both as DCRG
27	KHN	DCRG	1416xxxxx	Bxxxxxxi Hxxo Dxxi Hxxo	2,82,768		1,60,311	4,43,079	1,60,311	DCRG and F-Pension both as DCRG
28	KHN	DCRG	1115xxxxx	Jxxs Hxxxxm	1,19,574		51325	1,70,899	51,325	DCRG and Pension both as DCRG
29	KHN	DCRG	1114xxxxx	Pxxxxu Dxxxl Kxxxxxi	7,34,250	5,79,545		13,13,795	5,79,545	DCRG and CVP both as DCRG
30	KHN	DCRG	1116xxxxx	Sxxxxa Rxm Rxxxxxs	6,60,174	4,04,915		10,65,089	4,04,915	DCRG and CVP both as DCRG
31	KHN	CVP	1116xxxxx	Axy Kxxxr Sxxxa	8,74,467	4,75,908		13,50,375	8,74,467	DCRG and CVP both as CVP
32	KHN	CVP	1115xxxxx	Bxxxxn Bxxxxa		4,22,220	1,15,830	5,38,050	1,15,830	Pension as CVP (vice versa)
33	KHN	CVP	1116xxxxx	Sxxxxl Txxi	69,143	4,31,660		5,00,803	69,143	DCRG and CVP both as CVP
34	KOD	CVP	1118xxxxx	Sxxxu Pxxxxd Yxxv	12,00,540	13,37,261		25,37,801	12,00,540	DCRG and CVP both as CVP
35	LOH	CVP	1115xxxxx	Mxxxxs Dxxg Dxxg	7,21,875	4,01,546	27,773	11,51,194	27,773	CVP and Pension as CVP
36	LTR	DCRG	1122xxxxx	Sxxxxa Dxxi	6,12,425	6,68,630		12,81,055	56,205	DCRG as CVP (Vice versa)
37	LTR	CVP	1115xxxxx	Exxxl Hxxxxxn	10,00,000	7,49,259		17,49,259	2,50,741	DCRG as CVP (Vice versa)
38	LTR	CVP	1121xxxxx	Txxxxk Hxxxxn	7,99,578	10,54,076		18,53,654	7,99,578	DCRG and CVP both as CVP
39	LTR	CVP	1115xxxxx	Vxxxa Lxxxxn Bxxxxt	1,000	4,43,263		4,44,263	1,000	DCRG and CVP both as CVP
40	MDH	CVP	1118xxxxx	Sxxxxxa Nxxd Rxy	10,04,570	11,18,973		21,23,543	10,04,570	DCRG and CVP both as CVP
41	MHP	CVP	1122xxxxx	Bxxxxh Kxxxr Sxxh	15,03,480	10,02,946		25,06,426	15,03,480	DCRG and CVP both as CVP
42	PLM	DCRG	1120xxxxx	Bxxj Bxxxxi Sxxh	7,83,900	10,54,076		18,37,976	10,54,076	DCRG and CVP both as DCRG
43	PLM	DCRG	1120xxxxx	Mxxn Lxl	20,00,000	29,43,940		49,43,940	29,43,940	DCRG and CVP both as DCRG
44	PLM	DCRG	1119xxxxx	Rxxxxxxxxx Pxxxxk	8,88,635	11,87,802		11,87,802	2,99,167	CVP as DCRG
45	PLM	DCRG	1119xxxxx	Sxxxxxi Sxxh	3,68,550	10,22,611		13,91,161	10,22,611	DCRG and CVP both as DCRG
46	PLM	CVP	1116xxxxx	Nxxl Rxm	1,05,326	4,70,204		5,75,530	1,05,326	DCRG and CVP both as CVP
47	RGH	DCRG	1122xxxxx	Mxxxxxo Pxxxxd	20,00,000	34,78,788		54,78,788	34,78,788	DCRG and CVP both as DCRG
48	RNC	DCRG	1115xxxxx	Axt Kxxxr	9,95,000	11,79,936	1,25,234	23,00,170	1,25,234	DCRG and Pension as DCRG

Sl. No.	Treasury	Type	PPO No.	Name of Pensioner	Payable DCRG	Payable CVP	Pension/SG/F.Pen paid	Total Paid	Excess Payment detected	Reason for Excess Payment
49	RNC	DCRG	1117xxxxx	Bxxu Lxl Sxxxxa	9,31,694	12,60,565		21,92,259	12,60,565	DCRG and CVP both as DCRG
50	RNC	DCRG	1116xxxxx	Bxr Kxxxxr Sxxxh	8,71,845		368392	12,40,237	3,68,392	DCRG and Pension both as DCRG
51	RNC	DCRG	1415xxxxx	Mxxxu Dxxi W/O Sxxxxxxxxa Sxxxh	86,050	-	7,96,143	8,82,193	7,96,143	DCRG as Pension (Vice versa)
52	RNC	DCRG	1113xxxxx	Sxxu Oxxxn	67,397	-	2,97,747	2,74,004	2,06,607	Pension & recovery as DCRG
53	RNC	DCRG	1117xxxxx	Sxxxxn Kxxxr Nxxxi	7,93,095	4,48,179		12,41,274	4,48,179	DCRG and CVP both as DCRG
54	RNC	CVP	1116xxxxx	Gxxxm Sxxxxr	10,00,000	5,48,210	1,59,395	17,07,605	1,59,395	CVP and Pension as CVP
55	RNC	CVP	1115xxxxx	Hxxxxu Pxxxxxn	1,000	3,22,942	2,89,698	6,13,640	2,89,698	DCRG, CVP and Pension as CVP
56	RNC	CVP	1117xxxxx	Jxxxxxn Sxxxxa	10,00,000	12,50,329	5,59,377	28,09,706	5,59,377	CVP and Pension as CVP
57	RNC	CVP	1114xxxxx	Kxxxa Kxt Sxxxh	10,00,000	9,40,464	9,08,421	28,48,885	9,08,421	CVP and Pension both as CVP
58	RNC	CVP	1116xxxxx	Vxxxxy Bxxxxxn Pxxxxd	7,34,063	4,42,476		11,76,539	7,34,063	DCRG and CVP both as CVP
59	SBJ	DCRG	1115xxxxx	Gxxxa Sxxxr Sxxxxa	4,46,408	2,57,029		7,03,437	2,57,029	DCRG and CVP both as DCRG
60	SBJ	CVP	1116xxxxx	Sxxxxxa Nxxh Cxxr	61,273	4,24,580		4,85,853	61,273	DCRG and CVP both as CVP
61	SGH	CVP	1120xxxxx	Vxxxxt Txxxxy	8,23,847	4,53,882		12,77,729	8,23,847	DCRG and CVP both as CVP
62	SKL	DCRG	1420xxxxx	Bxxi Dxxi W/O Pxxxxr Sxxxh Sxxxxr	6,02,784	-	1,73,342	7,76,126	1,73,342	DCRG and Pension as DCRG

(Source: IFMS database)

Appendix 3.6

(Referred to in paragraph 3.2.1 (vii); page 41)

Excess payments of DCRG/ CVP shown in IFMS as made to the pensioners by the Treasuries due to incorrect capturing of PPO numbers

(Amount in ₹)

Payments made to the pensioners correctly but shown as excess payments in IFMS								Shown excess payments were actually paid to another pensioner by capturing incorrect PPO numbers				
Sl. No.	Trea-sury	Type	PPO No.	Pensioners' Name	Payable Amount	Amount shown Paid	Excess Payment derived	Trea-sury	Incorrect PPO No fed by the Treasury	Actual PPO No.	Pensioners' Name	Amount Paid
1	DRN	DCRG	1116xxxxx	Kxxxl Oxxxn	4,95,248	6,66,099	1,70,851	DRN	1116xxxxx	1116xxx##	Frxxxxx Txxxo	1,70,851
2	RNC	DCRG	1117xxxxx	Sxxxxxa Pxxxxd	7,02,540	15,96,510	8,93,970	GDD	1117xxxxx	1117xx##x	Nxxxxxm Pxxxxd	8,93,970
3	SGH	DCRG	1118xxxxx	Sxxxu Pxxxxa	11,43,450	11,44,450	1,000	PLM	1118xxxxx	1118x#xxx	Pxxm Cxxxd Mxxxi	1,000
4	GRH	CVP	1115xxxxx	Md. Rxxxxxxxxn	5,68,139	8,38,344	2,70,205	GRH	1115xxxxx	1115xx##x	Rxm Pxxxr Sxxh	2,70,205
5	GML	CVP	1116xxxxx	Nxxxxn Oxxn	4,33,135	8,95,867	4,62,732	DMK	1116xxxxx	1116xxxx#	Mxy Mxxu	4,62,732
6	GRD	CVP	1116xxxxx	Gxxa Hxxxxa	4,84,167	10,10,615	5,26,448	RNC	1116xxxxx	1116x#xxx	Jxxa Pxxxxd Rxi	5,26,448
7	RNC	CVP	1117xxxxx	Sxxxxxa Pxxxxd	5,11,699	9,85,247	4,73,548	GDD	1117xxxxx	1117xx##x	Nxxxxxm Pxxxxd	4,73,548
TOTAL					43,38,378	71,37,132	27,98,754	TOTAL				

(Source: IFMS database)