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GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF EXPENDITURE  
CENTRAL PENSION ACCOUNTING OFFICE  
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क्रमांक/No. CPAA/A&B/R.E/2011-12 / 564-594

दिनांक/Dated. 16/11/2011

**OFFICE MEMORANDAM**

**Sub: - Review of disbursement of Pensions made by Banks upto September, 2011.**

It has been observed that variation in Pension Grant (based on August, 2011 account) is quite significant. In this context it is relevant to point out that pensions for the month of March is payable in the month of April only. Thus two disbursements i.e. for the month of March & April are to be made in the month of April. But it has been observed that all the banks have been making payments of the pensions for the month of March in the month of March itself which is not in order. Hence, GMs of all the Banks are advised to direct their pensions paying branches for not paying the pension for the month of March during the March itself.

While reviewing the trend of disbursement of Pensions by different banks it has been observed that growth of disbursement by various banks with reference to September, 2010 to September, 2011 has been by more than 10%.

A study of the trend of expenditure has revealed fluctuations in expenditure on month to month basis which indicates that there is a possibility of wrong booking of the expenditure. Further, statements of categorywise and monthwise disbursement received from different Banks for the period from 2009-10 to 2011-12 (upto August, 2011) have revealed that inspite of increase in number of pensioners lesser disbursements have been made on several occasions. All these developments need proper attention and investigation.

In view of the above necessary investigation may be conducted and remedial steps be taken to normalize the pension payments with proper account therefore.

  
(Ajay S.Singh)

Controller of Accounts

Copy to:-

P.S to CC(P)

Sr. A.O (Technical)

PAO Coordination

PAO Accounts