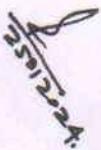


**EAST CENTRAL RAILWAY**

**Quarterly position of outstanding Audit Objection for the Quarter ending 31.12.2023**

Unit	Opening Balance	Accretion during the Quarter	Clearance during the Quarter	Closing Balance	% of Clearance/(Open Bal + Accr.)	Variation <small>Col. (4-1)</small>	% of Total Outstanding	Breakup of Closing Balances			Over one year old			Total Over one year old Objection (Present Quarter)	Total Over one year old/Pre-Old/Pre-Old(Pre-Old)
								A.N.P.-I	Spl Ltr/D.P	A.I.R.P.H	A.N.P.H	Spl Ltr/D.P	A.I.R.P.H		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
DDU	31	0	0	31	0.00	0	100.00	2	2	27	1	1	27	29	28
DHN	86	0	0	86	0.00	0	100.00	0	0	86	0	0	85	85	82
DNR	35	2	0	37	0.00	2	100.00	0	2	35	0	0	35	35	35
SEE	23	0	2	21	8.70	-2	91.30	0	4	17	0	4	17	21	21
SPJ	36	0	0	36	0.00	0	100.00	0	0	36	0	0	36	36	36
PD/DDU	5	0	0	5	0.00	0	100.00	0	0	5	0	0	5	5	5
WAO/SPJ	0	4	0	4	0.00	4	100.00	1	0	3	1	0	3	4	0
FA&CAO/Con	188	0	1	187	0.53	-1	99.47	1	4	182	1	2	159	162	163
FA&CAO/TA	54	1	4	51	7.27	-3	92.73	0	0	51	0	0	50	50	54
FA&CAO/Stores	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HQ	58	1	1	58	1.89	0	98.31	2	0	56	1	0	54	55	55
Total	516	8	8	516	1.53	0	98.47	6	12	498	4	7	471	482	479

  
**AFA/Audit**  
**ECR/HIP**

**EAST CENTRAL RAILWAY**  
YEAR WISE BREAK UP OF CLOSING BALANCES OF AUDIT OBJECTION AS ON 31.12.2023

Unit	06-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	Total	Over 1 year but less than 2 yrs	Over 2 years but less than 5 yrs	Over 5 years but less than 10 yrs	Over 10 years
DDU	0	0	0	0	0	0	0	0	0	0	0	1	2	7	2	1	10	8	0	21	15	14	0	0
DHN	0	0	0	0	1	1	5	8	4	8	10	17	9	8	2	1	4	7	0	85	7	10	53	15
DMR	0	0	0	0	0	0	0	0	0	1	0	6	5	7	1	1	5	9	2	87	14	9	12	0
SEE	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	2	5	9	0	21	12	7	2	0
SPJ	0	0	0	0	0	0	0	0	1	1	4	1	6	6	3	2	3	9	0	28	12	11	13	0
PDDDU	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	1	1	0	0	6	1	4	0	0
WAQSPJ	0	0	0	0	0	0	0	1	0	1	0	0	0	1	1	0	0	0	0	4	0	2	1	1
WAQSPJ Con	0	0	2	0	2	1	2	1	6	5	10	12	15	22	23	25	29	29	3	187	62	59	34	7
FACNO/TA	0	0	0	1	4	2	1	1	15	6	1	4	3	3	2	6	0	1	1	51	1	8	27	14
FACNO/Stores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HQ	1	6	4	0	7	1	0	1	3	10	1	2	4	3	1	4	1	6	3	83	6	6	20	23
Total	1	6	6	1	14	5	8	12	29	32	26	43	45	59	40	43	58	78	10	516	130	130	162	60

AFA/Audit  
ECR/NJP

*Handwritten signature*

## Draft Para

S.I.No	Case No/File Computer No	Deptt.	Status	Remarks
1	D.P No-03/2012 "Incorrect fixation of <b>siding charge</b> resulting in loss of Rs. 14.59 Cr."	CCM/FM (Div-DHN, DNR, MGS, SEE & SPJ)	Similar to KTPS	Reply returned to PCCM for sentence by sentence reply as per audit remarks.
2	D.P No.-03/2020 Non deduction of <b>Royalty Charges</b> form Contractor's bills for <b>supplying of ballast</b> in divisions of ECR amounting to Rs. 17.63 Crore."	PCE (Div-SEE)	Further comment of FA/G . A letter sent to PCE on dated:28.12.2022 and <b>12th</b> reminder sent on dated: <b>11.01.2024</b> .	Reply awaited
3	D.P. No.-02/2022 regarding " <b>Non-levy/non-collection of cost of commercial</b> staff from the TPSPM siding owner."	PCCM (Div-SPJ)	Kanti-adjustment against dues-Traffic Accounts. Now some recovery has been made.	Put up and Under process
4	D.P. No.-03/2022 regarding "Loss to Railway due to non-preferment of repair and maintenance charges bills from <b>private siding</b> ."	PCE (Div-SEE) (Siding name:- IORG & BGSN)	Garhara, Barauni and MFP.	Letter issued to PCE for some documents on 03.05.2023. 7 <sup>th</sup> reminder issued on 11.01.2024
5	D.P No.-01/2023 regarding "Short/Non-realization of Engine Haulage charge.	PCCM Div.-DHN	Revised D.P received from Audit on 13.02.2024.	Letter issued to Concerned deptt. on 14.02.2024.
6	D.P No.-02/2023 Regarding on "Non-Revision of rate of <b>electricity charges</b> from occupants of Railway Residences"	PCEE (Div-DHN)	JPO and rate & load assessment needs to be revised . Pertains to Dhanbad	Reply received from DHN Div. but returned to PCEE for juxtaposition with approval of PHOD. Reminder issued on 11/01/2024

7	D.P No.-03/2023 Regarding on "Short Assessment and short deduction of <b>workers welfare</b> cess from contractors bills"	CON/MHX	GCC-2013. No deduction on material but audit does not agree-103 contracts +29 cases.	Letter issued to CON/MHX on dated: - 11.01.2024.
8	D.P No.-05/2023 Regarding on "Non preference of <b>demurrage bill</b> by Railways to siding owner".	PCCM, PCOM(Div-DHN)(siding name:- VSTPP)	VSTPP siding of NTPC. Demurrage bill not prepared.	Put up and under process.
9	D.P No.-06/2023 Regarding on "Loss of <b>engine hour cost</b> on account of shunting activities"	PCCM, PCOM(Div-DHN) (Siding name - Bina Siding)	<u>Either EOL or bills for hire and shunting.</u>	Letter issued on dt:-17.01.2024 for modified reply
10	D.P No.-07/2023 Regarding on "Non compliance of Railway Board Directives on pre-requisites for inviting tender".	CON/MHX	<u>12-Prerequisites of calling tenders.</u> <u>6-Negotiation-wrong month.</u>	Letter issued to Construction on 11.01.2024.
11	D.P No.-08/2023 Regarding on "Non-compliance of provisions of <b>Mines and Minerals Act</b> and rules made thereon."	CON/MHX	<u>39 contracts of construction/Royalty Seigniorage short deducted.</u>	Letter issued on 11.01.2024 for compliance.
12	D.P No.-10/2023 Regarding on Irregular payment of <b>Overtime allowance</b> of Rs.1.60 crore to Supervisory staffs violating the instructions of the Railway Board.."	PCPO	Regarding Over time	<b>Letter issued for reply on 05.01.2024. Reminder sent on 19.01.2024.</b>
13	D.P No.-11/2023 Regarding "Loss of <b>license fee</b> due to non-implementation of Railway Board's orders"	PCCM	Regarding "Loss of License fee"	<b>Letter sent on Dt:-02.02.2024 New case</b>