

EAST CENTRAL RAILWAY

Quarterly position of outstanding Audit Objection for the Quarter ending 31.12.2023

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(Opening Bal + Accr.)	Vari-ation Col. (4-1)	% 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-Qtr).
1	2	3	4	5	6	7	8	A.N.Pt-I	Spl.Ltr/D.P	A.I.R.Pt-I	A.N.Pt-II	Spl.Ltr/D.P	A.I.R.Pt-II	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	1.69	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	

15/12/24

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	6	0	31	15	14	0	0
DHN	0	0	0	0	1	1	5	8	4	8	10	17	8	8	2	1	4	7	1	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	37	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	26	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
WAOBSPJ	0	0	0	0	0	0	0	1	0	1	0	0	0	1	1	0	0	0	0	4	0	2	1	1
FACAO/Con	0	0	2	0	2	1	2	1	6	5	10	12	15	22	23	25	29	29	3	167	62	59	34	7
FACAO/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
FACAO/Stores	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	63	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

AF/A/Audit
ECR/NIP

15/12/2024

Draft Para

S.I.No	Case No/File Computer No	Deptt.	Status	Remarks
1	D.P No-03/2012 "Incorrect fixation of siding charge 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 Royalty Charges form Contractor's bills for supplying of ballast 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 12th reminder sent on dated: 11.01.2024 .	Reply awaited
3	D.P. No.-02/2022 regarding " Non-levy/non-collection of cost of commercial staff from the TPSM 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 private siding ."	PCE (Div-SEE) (Siding name:- IORG & BGSN)	Garhara, Barauni and MFP.	Letter issued to PCE for some documents on 03.05.2023. 7 th 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 electricity charges 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 workers welfare 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 demurrage bill 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 engine hour cost 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 Mines and Minerals Act 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 Overtime allowance of Rs.1.60 crore to Supervisory staffs violating the instructions of the Railway Board.."	PCPO	Regarding Over time	Letter issued for reply on 05.01.2024. Reminder sent on 19.01.2024.
13	D.P No.-11/2023 Regarding "Loss of license fee due to non-implementation of Railway Board's orders"	PCCM	Regarding "Loss of License fee"	Letter sent on Dt:-02.02.2024 New case