

## **Sub.: Achievements of Accounts Department ( April 2020 to March 2021)**

- PF withdrawal is being done completely through HRMS.
- E-office has been implemented in Accounts.
- E-filing of Income Tax of fourth quarter of 2020-21 has been completed.
- Against budget allotment/Target of Rs.1420.82 Cr. under Revenue head, expenditure of Rs.1352.95 Cr. (approx.) was incurred in F.Y. 2020-21 while expenditure of Rs.1836.11 cr.was done against budget allotment of Rs.1712.58 cr. in F.Y. 2019-20. This resulted in comparative savings of Rs.483.16 cr. mainly due to continuous monitoring and strict control over expenditure.
- In Plan expenditure, Rs.280.49 Cr. (approx.) expenditure was made from April 20 to March 21 against budget allotment/Target of Rs.236.14 Cr.
- Efficiency Index for the month has been under 100 since Nov. 20 upto March 2021. This has been achieved for the first time ever in this division. In Nov. 20, it was 92.63 against 149.68 during the same month in previous F.Y. 2019-20 while it was 75.06 in March 21 compared to 204.45 in March 20. All this has been possible due to exercising strict control over expenditure.
- Proposals related to purchase of equipment for COVID-19 treatment, Passenger amenities and railway safety are being dealt on top priority by finance.
- Recovery of Rs.5.61 cr. has been realized under Bills Recoverable/Demands Recoverable.
- 136 Completion reports have been closed in this period.
- Under New pension scheme, reconciliation up to Feb.-21 has been completed while that of March 21 is under process. Total 9315 employees are covered under NPS and PRAN no. has been allotted to 9011 employees. Direct uploading through NPSCAN system has been done upto April-21. Timely transfer of funds to NSDL is being ensured.
- 06 Stock sheets were closed while were 10 issued and recoveries of approx Rs. 1.20 lakhs has been achieved upto March 2021.
- Stock sheets over 1 year old have been brought to Nil.
- 14079 MT scrap of open line amounting to Rs.75.96 Cr. has been sold against target of Rs.67 cr. in this period.
- Due to internal check, savings of Rs.18.72 cr. has been achieved in this F.Y. 2020-21
- During F.Y. 2020-21, closure of 218 old finance cases was done after final variation.
- Interest recovery of approx. Rs.9 lakhs on Principal amount of Suspense items (HBA, Computer etc.) was achieved.
- During F.Y. 2020-21, clearance of 1734 Suspense items (over 1 yr. Old) amounting to Rs. 20.06 cr. was done.