

## **EXCELLENCE IN OTHER AREAS**

1. **ARPAN:-** Out of 13935 Pre-2016 Pension Cases PPO have been issued for 13933 nos. as on 31.08.2018.
2. **AIMS:-** ACCOUNTING INFORMATION MANAGEMENT SYSTEM has been implemented in the month of August'2016 and the programme is running smoothly.
3. Energy bills are being timely passed and credited through RTGS to avoid delay in payment and a substantial rebate amount of **Rs. 1.78 Crs.** has been availed upto August'18.
4. To streamline the recovery of over payment at the time of retirement and to avoid legal complication, a special review cell of Personnel & Accounts has been formed to review the Service Records of Staff retiring in next five years.
5. SBI Imprest cards are introduced and fully operational to facilitate speedy recoupment of imprest accounts of offices and stations with lesser amount of cash on hand. SMS facility has been activated.
6. 100% Salary payment of Staff, PF withdrawal, settlement dues made through e-payment mode.
7. Contractual/vendors payments are made through e-payment mode. The payments are uploaded in ECoRly web-site on weekly basis for more transparency.
8. 21 nos. of ATM Counters have been installed by different banks in Railway Premises all over the Division so as to facilitate passengers to travel safely.
9. New Pension Scheme (NPS) data are matched and uploaded in NSDL Websites within 48 Hrs. of Salary Bill passing as against the target of 72 hrs.
10. 100% of Lifting of Cash by Banks from 182 nos. of Stations including PRS.
11. JPO between Executives & Accounts issued for finalization of tendering process within 2 months.
12. Supplementary claims are vetted for inclusion in Salary Bill to reduce no of bills and additional work load on staff.
13. Vetting of Income Tax statement deducted from contractual bills before uploading in IT website by the Executives in their TAN No. to avoid mismatch of figures uploaded by Accounts Office.
14. Endorsement of CO-6 No. , CO-7 No. & Cheque No. & Date against each settlement claim in Service Record to avoid fraudulent claims at a later date and compliance to Court Cases.
15. Savings achieved to the tune of **Rs. 6.10 Crs.** to end of August'18 as against of **Rs. 3.40 Crs.** of the corresponding period of the previous year.
16. Ensured timely payment of wages, ESI & EPF in Labor oriented contracts by the firms through Banks before submission of bills to Accounts to avoid **Legal Complications.**
17. Audit objections have been brought down to 04 from 13 nos to end of August'18 .
18. Staff and Officers have been deputed for various training programme to update their knowledge.

19. No. of court cases has been reduced considerably i.e. from 13 to 03.

### Other Achievements :-

SBI Imprest Cards are introduced and fully operational to facilitate speedy recoupment of imprest accounts of Offices and Stations and to minimize the cash on hand.

