

EAST COAST RAILWAY



Office of the General Manager

(VIGILANCE)

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No: ECoR/GM/V-1/A/PC/334/2021/ 681

Dated 08.03.2022

Vigilance Advisory No. 2022/08

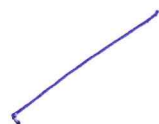
To
The PFA/ECoR/BBS

Sub.: Reconciliation of payment of Deposit work.

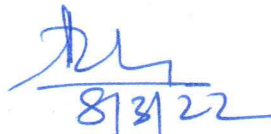
In course of vigilance check on reconciliation of payment of Deposit works of KUR Division, it is detected that the deposits, made by the party though **online transfer** to FA&CAO/ECOR's account, have not been timely credited to the concerned deposit estimates. As a result, Works register shows incorrect/negative balance. It is also seen that the bills chargeable to deposit estimate are being passed without updating the deposit balance in the Works register.

To prevent re-occurrences of such cases, all concerned executives may be advised to instruct the parties to mention the details of deposit made towards the Deposit work such as the name and location of Deposit work, Pooling account number of FA&CAO allotted to the respective accounting unit in which on-line deposit is made in the communication letter so that linking as well as timely Credit of Deposit to the relevant Estimate can be done.

This issues with the approval of SDGM.


(M.R.Acharya)
Dy.CVO(T)/ECoR/BBS
For General Manager(Vigilance)

Copy to Sr.DFMs – KUR,WAT &SBP for information and n/a pls.


8/3/22
For General Manager(Vigilance)