

East Coast Railway

Office of the
Sr.Divl.Finance Manager
Sambalpur
Dt. 06.04.2023

No.Sr.DFM/SBP/Effy/Achievement 2022-23/

To
PS to DRM
ECoR/SBP

Sub: **Achievement of Accounts Department of 2022-23**
Ref: Nil

The relevant information regarding achievement of Accounts Department of 2022-23 is furnished below for your kind information and necessary action please.

- 1) Earning of the Division for the year 2022-23 is (approx.) have been recorded to the tune of Rs. 2070.81 Crore increasing at 64.78% comparison to previous year.
- 2) Rs. 6.52 Crore saving achieved during the scrutiny of various financial proposal and Rs. 36 Lakhs saving achieved through internal check of TA, OT, CTG and Misc. Bills during the period.
- 3) An amount of Rs. 3,04,57,542/- has been realised from the Siding Owners against outstanding dues including Rs. 1,99,10,965/- recovered from M/S VEDENTA ALUMINA LTD/JSG. ^{in Mar 23} Total outstanding dues realised during 2022-23 is Rs. 17.01 Crore.
- 4) There were closure of 03 Audit cases during the year.
- 5) There were closure of ⁵⁷~~46~~ stock sheets during the year.

Sr.DFM/SBP

6/4/23