



**Office of the Principal Chief Commercial Manager, South Central
Railway, Rail-Nilayam, Secunderabad, Telangana -500025**

No.14/GI/Sundry earnings/2019-20

Date:26.09.2022

Sr.DCM/SC, HYB, BZA, GNT, GTL, NED

Sub: Difference between Commercial and Accounts figures-Reg.

Ref: FA& CAO/T performance and analysis report of Aug-22.

The month wise revenue earned by Divisions through payment of licence fee is being projected in monthly traffic performance and analysis report by FA & CAO/T office. While examining these monthly reports, it is observed that to the end of Aug -22, the difference between commercial and accounts figure is to the tune of Rs.6.31Cr, which is very huge. Respective head wise difference is as below:

Head	Amount (Rs in Cr)
NFR	1.19
Parking	3.2
Catering	0.73
Others	1.19

The major reason for this huge difference (other than Catering) could be, after commencement of E- Auction on SCR, many of the payments are done by the licensee directly (online) in the E- Auction portal. The revenue so received through online payments are been credited to Head quarters/Books account but not to respective divisional heads.

On verification with Dy.FA & CAO/F&B, it was conveyed that all the Earnings credited to Head quarters/Books account are being transferred to respective divisions in the month ending by the concerned staff of Head quarters/Books office, through an automated inward and outward JV's (Journal Voucher) in IREPS system(Excel sheets attached with mail).

Further, Divisions need to reconcile these online payment receipts with their respective accounts department, for proper accountal of earnings under the nominated heads. For Catering also Divisions are instructed to reconcile with accounts figure and sort out the differences.

This exercise needs to be done on top priority as Railway Board is monitoring and the outcome may be intimated to this office by 16:00 hrs of tomorrow.


B.Sunitha

ACM/Spl/Hq

for Principal Chief Commercial Manager