

MINUTES OF STATION OUTSTANDING REVIEW MEETING HELD ON 06-03-2024
IN PCME'S CONFERENCE HALL, RAIL NILAYAM, SECUNDERABAD.

Present:

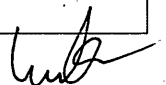
South Central Railway:

- | | |
|----------------------------|--------------------------------------|
| 1. Shri S Ramesh Babu | - Chief Commercial Manager/ FS |
| 2. Shri. M Ramesh Kumar | - Dy. Chief Commercial Manager/ FS |
| 3. Smt. K. Jamuna | - Dy. Chief Accounts Officer/Traffic |
| 4. Smt. K. Archana Rachel | - Asst. Commercial Manager/M&D |
| 5. Shri. John Benhur | - Asst. Commercial Manager/SC |
| 6. Shri. Md. Ali Khan | - Divisional Commercial Manager/BZA |
| 7. Shri G.Somasekhar Naidu | - Divisional Commercial Manager/ GTL |
| 8. Shri. K.Kamalakar Babu | - Divisional Commercial Manager/GNT |
| 9. Smt. K.Bhagyam | - Asst. Commercial Manager/HYB |
| 10. Shri. N. Subba Rao | - Asst. Commercial Manager/NED |

S.No	Item	Action By
1.	Dy.CCM/FS has welcomed the Divisional officers and appraised that total outstanding position of SCR in detail upto the month of February, 2024 which stands at 18.99 Cr. The target given by Railway Board is 2.00 Cr for the financial year. ➤ The total outstanding debit from goods is 17.74 Cr and from coaching is 1.25 Cr.	All Sr DCM's
2.	While reviewing the outstanding position Division wise CCM/FS and Dy.CCM/FS has advised the Divisions as under	
2.1	Guntur: ➤ Instructed DCM/GNT to clear the miscellaneous amounts which are less than 1,00,000/- immediately. ➤ The outstanding lying against the CCTC of 59 Lakhs (trip charges) and PLIN of 38 Lakhs (shunting charges, Weighbridge Calibration charges) are to be cleared immediately.	Sr.DCM/ GNT
2.2	Guntakal ➤ To clear the Demurrage charges of 1.75 Cr and shunting charges of Rs. 3.5 Cr. which are pended from December'2023 of the Division by the closure of financial year. ➤ It was informed that the debits which are lying at Mulakalacheruvu and Vayalpad Court case's last hearing was done on 21-07-2017. Hence, the Division should take necessary steps at the earliest for listing of next hearing of the case. Only after the outcome of the verdict of the CAT, the Write-off proposal submitted by the division will be processed further duly obtaining <i>finance concurrence</i> .	Sr.DCM/ GTL

C. Subba Rao


2.3	<p>Vijayawada</p> <ul style="list-style-type: none"> ➤ To clear the demurrage charges of Rs. 1.13 Cr. Of Division at the earliest. ➤ Division considering the basic pay of the employee should clear the debit at the earliest instead of 24 months, which was initiated against the employee for loss of EFT Books for a period of 24 Months for the debit of Rs 1.91 Lakhs. The salary recovery at present is Rs. 8000 per month. ➤ The debit of Rs.1,00,000 rose against premium booking advance at AKPK to be cleared at the earliest. ➤ The credit proposals submitted for the debits raised at SLO, ASLS and TEL are to be obtained by co-coordinating with the traffic accounts and should be dropped within this financial year. ➤ The debit of Rs 20,944/- at Dwarapudi which was raised against deceased employee and division has addressed a letter to Sr.DPO for recovering of the same has to be fast tracked. ➤ The debit at Chirala for not receiving the acknowledgement of the vouchers sent to the vouchers section. The salary recovery which was proposed by the division has to be fast tracked. ➤ The following court cases over the BZA division has to be followed up on fast track: <ul style="list-style-type: none"> a) The case at Ongole and Tanguturu, regarding the freight loaded against the Standard Rake Indent pertains to 2004 has not been listed in the Telengana High Court since 2022. b) The court case of M/s GNG exports regarding the punitive charges raised at SLO; BVM has been closed by the Andhra Pradesh high court stating that there is out of settlement by the Railway's. The division should take necessary steps to realize the outstanding and to reopen the case. 	Sr.DCM/ BZA
2.4	<p>Nanded</p> <ul style="list-style-type: none"> ➤ The outstanding lying against Digi Payments over NED division are to be cleared by coordinating with the Traffic Accounts by submitting the required documents on priority basis. ➤ It was informed by the division that the attachment suit which was initiated by the division regarding the debit of Rs. 78 lakhs has a time limit of 3 years from the date of raise of debit. But it is advised that the Legal opinion has to be taken regarding the time period of the attachment of properties of the employee. ➤ The Court case lying against Shri. G karunakar for misappropriation of Railway cash did not come to hearing till date. Necessary steps maybe taken for listing of the case on the bench. 	Sr.DCM/NED



2.5	<p>Secunderabad</p> <ul style="list-style-type: none"> ➤ Credit proposal regarding the debit of Rs. 43 Lakhs lying against BCFC Type E wagons at KBCT has to be sent to Traffic Accounts with all the relevant supporting documents for obtaining special credit. ➤ It was informed that there is a short collection of demurrage charges at SPSG siding due to the variation in the calculation of the time period regarding the placement of the rakes, which was not in accordance with the current rules. In this regard division is advised to work out a Joint Procedure Order along with Operating and Traffic Accounts and adopt a procedure to calculate the placement of the rakes and raising the demurrage charges properly. ➤ The debit of Rs 3.98 Crs which was raised against the JVRB sidings are to be released by the division at the earliest and may be informed to the traffic accounts and special letter should be dropped. 	Sr.DCM/ SC
3.	<p>CCM/FS has advised the following:</p> <p>(A) Court Cases:</p> <ul style="list-style-type: none"> ➤ Every Month a meeting should be conducted by the officers with the respective dealers and inspectors. ➤ Liaison should be made with the railway advocates and cases should be brought up for hearing. ➤ The status of the cases should be sent to the head quarters on monthly basis. ➤ No court cases should be finalized without having an information to the Divisions. <p>(B) Implementation of Railway Board Policies:</p> <ul style="list-style-type: none"> ➤ In recent cases, a huge pile of debits are being raised for non-implementation of Railway Board policies in the FOIS. ➤ In this regard, the Divisions should set up mechanism to check whether the Board's Policies are implemented in the FOIS, if not the same may be informed for rectification in time to avoid the debits. 	All Sr.DCM's
4.	<p>During the meeting Dy CAO/T, advised that as the financial year is fast approaching, all Sr.DCM's to nominate to an officer/inspector to look after the following:</p> <ul style="list-style-type: none"> ➤ All balance sheets of the stations are to be finalized on 	All Sr.DCM's

Under

	<p>daily basis.</p> <ul style="list-style-type: none">➤ ECR's are to be generated daily, to avoid cash in transit. The ECR's pertaining to the month of March should invariable reach the cash office by 01.04.2024.➤ All vouchers are to be sent daily to the Voucher office and obtain the acknowledgements without any delay.➤ If there is delay in receiving the acknowledgements it should be brought to the notice of the traffic accounts.➤ All the Goods and Coaching balance sheets are to be finalized on 01-04-2024 without fail.	
--	---	--


(M. Ramesh Kumar)
Dy. Chief Commercial Manager

No.C.419/OS/HQ/meeting-2017/Vol.II

Copy to: PCCM for Kind information.

FA&CAO (T&CM) for kind information

Sr.DCM's/SC,BZA,GTL,GNT,HYB & NED for information and necessary action.