



South Central Railway.  
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No.A/XSUSP/BZA/SD

Date: 17/09/2021

Sr.DEN/South/BZA, Sr.DEN/North/BZA, Sr.DEN/East/BZA,  
Sr.DEN/Central/BZA, Sr.DEN/BR./BZA, Dy.CE/TM/Lines/BZA,  
Sr.DME/BZA, Sr.DSTE/BZA, Sr.DEE/M/BZA, Sr.DEE/TRS/ELS/BZA,  
Sr.DEE/TRD/BZA, Sr.DEE/TRSO/BZA, Sr.DCM/BZA, Sr.DEN/EnHM/BZA,  
Sr.DOM/BZA, DME/DSL/BZA, DEE/MCS/RJY.

Sub: Outstanding Security Deposits from the financial year 2012-13 to 2017-18.

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A review of Suspense Ledger – Security Deposit Works (008445.53) was made after completion of July, 2021 accounts and it is noticed that more than 617 items amounting to Rs.4,77,14,751/- are outstanding since the year 2012-13 to 2017-18.

In this connection, it is to bring to your notice that in terms of **Accounts Code Para 321**, “Unpaid items other than unpaid wages of Railway staff amounting to more than Rs.100/- each should be allowed to remain in the Register of Deposits of the Railway for a period of three years, or until it is practically certain that no further claims for payment will be made. The sum may then with the personal approval of the Financial Adviser & Chief Accounts Officer be credited to the detailed head “Miscellaneous receipts” or “Traffic Accounts” according as they relate to works or Revenue transactions.”

Further, Head quarters is insisting on early clearance of the outstanding items above three years old. Hence, a fresh list of outstanding items for more than three years old is enclosed for your ready reference and necessary action.

In view of the above it is advised to review the present status of the Works/Agreements and arrange to refund the security deposits to the contractors in respect of the works completed at the earliest. For the Security Deposit amounts which cannot be refunded and where there is no response from the contractors, such items may be transferred to “**Sundry Earnings**” with the approval of PFA/SC. A “**No Objection Certificate**” may be issued for transfer of items to Sundry Earnings by 24.09.2021.

The matter may please be treated as Most Urgent.

Encl: Fresh List Enclosed (Executive wise).

(P. Chandrasekhar Babu)  
Sr.DFM/BZA

**ITEMS OUTSTANDING MORE THAN 3 YEARS OLD UNDER SD (008445-53) PERTAINS TO Sr.DCM/BZA**

SL No	Financial Year	Suslink No.	PARTY NAME AND AGREEMENT NO.	CB
1	20122013	2013024758	P HARI GOPAL Ref: MCR DT 27-05-2012	6360
2	20122013	2013025004	G. VEERA RAJU Ref: MCR DATE 07/08/2013	9673
3	20162017	2016020932	N PANDURANGA RAO Ref: B C 67/S/HV/SR DCM/BZA/02/2016-18 2016/10/05	3595
4	20162017	2016020893	N PANDURANGA RAO Ref: B C 67/S/HV/SR DCM/BZA/02/2016- 18/05/10/2016	3598
5	20162017	2016021121	N PANDURANGA RAO Ref: B C 67/S/HV/SR DCM/BZA/02/2016-18 2016/10/05	3604
6	20162017	2016020904	G.SRAVANA KUMAR Ref: CATERING PF STALL AT AMMANABROLU STN	10500
7	20162017	2016020906	G.SRAVANA KUMAR Ref: CATERING PF STALL AT CHINNAGANJAM STN	10500
8	20162017	2016020903	G.SRAVANA KUMAR Ref: CATERING PF STALL AT BHIMADOLU STN	16000
9	20162017	2016020728	G.VIJAYA VARDHAN Ref: CATERING STALL AT ANNAVARAM STATION	60517
10	20162017	2016020898	NIKHAT BANU Ref: CATERING STALL ELURU STATION	62800
11	20162017	2016020731	T.GURUSWAMY, YERRAGUNTLA Ref: CATERING STALL AT TUNI STN PF No.2	85495
12	20162017	2016020726	KALYAN ADS OUT DOOR SOLUTIONS Ref: COMML SD	104700
13	20162017	2016020905	P.SRINIVASA RAO Ref: CATERING(SMU) STALL AT BVRM TOWN STN	105600
14	20162017	2016020727	G.VIJAYA VARDHAN Ref: CATERING STALL AT TENALI STATION	106200
15	20162017	2016020907	AZAD.SK Ref: CATERING(SMU) STALL AT PF No.6, BZA STN	185970
16	20162017	2016020730	T.GURUSWAMY, YERRAGUNTLA Ref: CATERING STALL PF No.4&5 BZA STN	195000
17	20162017	2016020902	SREE RADHA KRISHNA ASSOCIATES Ref: CATERING(GMU)STALL AT PF.No.7 ,BZA STN	396993
18	20162017	2016020901	DEVENDRA PRASAD Ref: CATERING(GMU)STALL AT PF.NO.1 BZA STN	928000
19	20162017	2016020284	P.VENKATESWARAO Ref: MCR No.229885/25.09.2013	5100
20	20162017	2016020292	P.VENKATESWARA RAO Ref: MCR No.241092/27/12/2013	6650
21	20162017	2016020249	P.VENKATESWARA RAO/GDV Ref: MCR No.194584/02/08/2012	13000
22	20162017	2016020250	P.VENKATESWARA RAO/GDV Ref: MCR No.194586/02/08/2012	14500
23	20162017	2016020248	P.VENKATESWARA RAO/GDV Ref: MCR No.194582/02/08/2012	23500
24	20162017	2016020732	N.SESHAIAH Ref: INSTALLATION OF AVM NO.37 AT GDR STN	65124
25	20172018	2017020066	N PANDURANGA RAO Ref: COMMERCIAL	285
26	20172018	2017020551	S.MAHALAKSHMI NAIDU Ref: CYCLE STAND , ANKAPALLI.	373609
27	20172018	2017020321	VIMLA INFRASTRUCTURE(INDIA) PVT LTD, LAND LICENSE FEE(01/04/2017 TO 31/03/2018) FOR BIL	9325
28	20172018	2017020900	SYED HIFZUR REHMAN Ref:	15726
29	20162017	2016020480	ANAPARTHI WARE HOUSING PVT LTD, ANAPARTHI	1891
30	20162017	2016020267	P.PRASADA RAO Ref: MCR No.195142/11/09/2012	2000
31	20162017	2016020163	V.VENKATA SATYA RAMESH Ref: 326062 HALT AGENT	2000
32	20162017	2016020234	B.SATYA GANESH Ref: MCR No.219849/14/05/2013	2920
33	20162017	2016020610	MY HOME INDUSTRIES SD OF SIDING	3171
34	20162017	2016020481	H.P.C.L, KATTUBADIPALEM, KONDAPALLI	3651
35	20162017	2016020164	DECCAN COMMUNICATIONS Ref: 326337	7600
36	20162017	2016020225	M/S.APTICO LTD Ref: MCR No.181357/06/06/2012	9930
37	20162017	2016020264	K.V.SRINIVASA RAO Ref: MCR No.194836/24/08/2012	10000
38	20162017	2016020477	G.VENKATESA,M, PUDUR	10500
39	20162017	2016020474	G.VENKATESA,M, PUDUR	10500

40	20162017	2016020291	GAYATRI ENGG ENTERPRISES Ref: MCR No.230886	11200
41	20162017	2016020235	CH.V.MURALI KRISHNA Ref: MCR No.181279/23/05/2012	12000
42	20162017	2016020475	G.VENKATESA,M, PUDUR	12500
43	20162017	2016020320	DECCAN COMMUNICATIONS Ref: 326463	18000
44	20162017	2016020476	G.VENKATESA,M, PUDUR	18800
45	20162017	2016020247	CH.V. MURALI KRISHNA Ref: MCR No.194487/30/07/2012	18834
46	20162017	2016020473	KDMPMACU LTD, MILK PRODUCT FACTORY, VIJAYAWADA	20608
47	20162017	2016020237	G.VIJAYA VARDHAN Ref: MCR No.181371/28/05/2012	44709
48	20162017	2016020238	J V V SATYA NARAYANA Ref: MCR No.181372/28/05/2012	46656
49	20162017	2016020239	TECH FAB INDIA(P) LTD Ref: MCR No.181456/02/06/2012	23190
			<b>Total</b>	<b>2821924</b>