

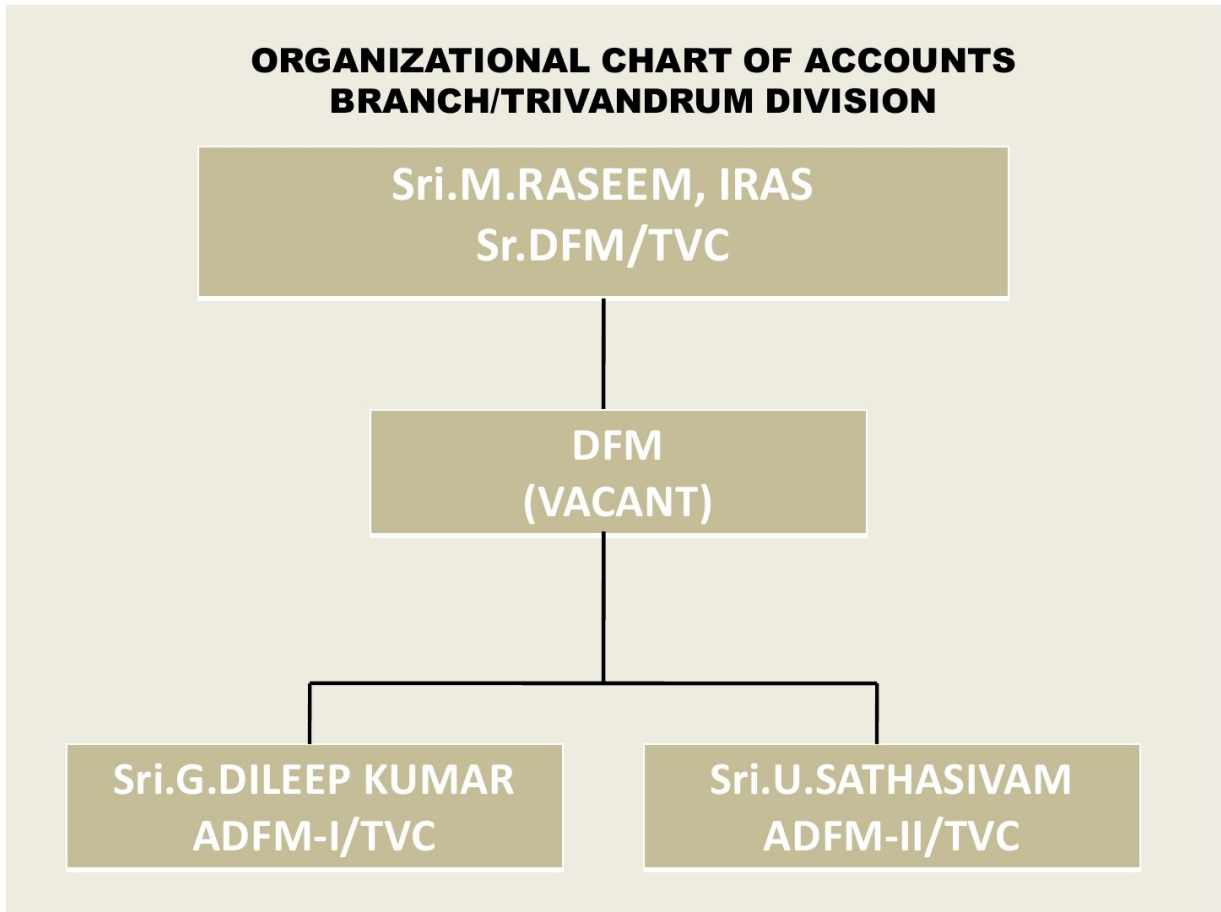
**ORGANIZATIONAL CHART OF ACCOUNTS
BRANCH/TRIVANDRUM DIVISION**

Sri.M.RASEEM, IRAS
Sr.DFM/TVC

DFM
(VACANT)

Sri.G.DILEEP KUMAR
ADFM-I/TVC

Sri.U.SATHASIVAM
ADFM-II/TVC



Contact details of Officers @Sr.DFM/TVC Office

Designation	Name	Phone		Email
		FAX	RLY	
Sr.DFM	Sri.M.RASEEM	0471-2326329	83100	srdm@tvc.railnet.gov.in
ADFM-I	Sri.G.DILEEP KUMAR		83102	
ADFM-II	Sri.U.SATHASIVAM		83104	adfm@tvc.railnet.gov.in

1. B U D G E T

(Fig. in Crores)

	2019-2020	2020-2021	2021-2022 (up to June 2021)
Revenue Expenditure	1231.31	991.95	254.21
Capital Expenditure	198.61	230.50	16.37

Earnings

(Fig. in Crores)

SL. NO.	PARTICULARS	2019-20	2020-21	2021-2022(up to June 2021)
1	PASSENGER	1108.10	202.35	70.43
2	OTHER COACHING	83.45	24.69	10.92
3	GOODS	414.82	308.02	57.03
4	SUNDRIES	45.71	46.77	18.07
Total		1652.08	581.83	156.45

2. GRIEVANCES REDRESSED

	Received	Cleared
RTI Applications	27	27
Nivaran	1 (Appeal)	1
CPGRAMS	17	17

3. PENSION & PENSION REVISION

2021-2022(up to June 2021)

NO.OF PPOs ISSUED	166
NO.OF ePPOs processed	158
NO.OF FAMILY PENSION PROCESSED	1
NO.OF PENSION REVISION PROCESSED	5

4. **BILLS RECOVERABLE**

Achievements:

(Fig. in lakhs)

Category	Clearance Achieved		
	2019-20	2020-21	2021-22 (up to June)
Demands Recoverable(DR)	424.95	758.22	299.31
Other than Demands Recoverable (ODR)	1687.83	1539.22	823.92
TOTAL	2112.78	2297.44	1123.23

Major realizations:

Realization of long pending arrears:

- Rs. 16.84 Lakhs from RMS/NCJ , which was pending from 1981 to 2018.
- Rs. 12.51 Lakhs from RMS/TVC , pending for the period from 1989 to 2013.
- Rs. 7 crores from Kerala Water Authority toward long pending revision of Way Leave Charges.
- Way leave charges received from IOC Rs:63256179/- excluding GST 18%.

5. EXPENDITURE

Bills checked and passed:

Bill Type	2020-2021	2021-2022 (up to June 2021)
Contractors Bills	4352	532
Suppliers Bills	2330	154
Gem Bills	223	41
Misc. Bills	3545	1318
Imprest Bills	3333	526

6. ADMINISTRATION

- HRMS - Employee Master and other data entry completed
- UMID - All serving staff card created
- UDM - Data entry started.
- e-Pass - Data updation completed (No. of e-pass issued : 98)
- e-PF - 83 e-PF application processed.

VACCINATION PROGRAM

As per the guide lines issued by Government of India to control the spread of the Covid-19 pandemic in the country, vaccination of staff of this office was initiated well in time and out of 64 staff working, 61 staff were vaccinated and only 3 remains on account of becoming covid+ve and the time restriction for taking vaccination. Second doze of vaccination is being done as when the staff are due to be taken and so far 37 staff have been administered the vaccination.

7. NEW PENSION SCHEME

NPS status

Particulars	Total No. of Subscribers	Remarks
NPS Fund -	6998	All NPS Fund recovered from NPS Subscribers were uploaded on time and all uploaded files were "Matched and Booked" on time.

8. PROVIDENT FUND

- No. of employees under Old Pension Scheme = 3506
- Total No. of PF applications processed = 4257