ACCOUNTS DEPARTMENT : THE DIVISION's TOUCHSTONE

Shri. K. Balaji IRAS
Senior Divisional Finance Manager

OFFICER'S NAME	DESIGNATION	CONTACT NO:
Shri. K. Balaji IRAS	Sr.DFM/MDU	9003862100
Shri. P. Rengasamy	ADFM I/MDU	9003862101
Shri. S. Gopinath	ADFM II/MDU	9003862102

Madurai Division of Southern Railway located in the temple city of Madurai has come a long way from the time of its inception. The performance of the Division has matched the pace of progress throughout Indian Railways. Though Madurai Division has been entrusted with mostly terminal operations due to geographical position, Finance Department in the Division plays the important role as an advisor, controller of finance and adherence to propriety in expenditure and earnings.

Admin :

HRMS : Under Human Resource Management System, the phases of work of Issue of Pass, Withdrawal of PF, Maintenance of Leave Accountal, Settlement process, IRT, IDT and APAR are now done through HRMS Module.

LEAVE MODULE : 10 days encashment of Leave Salary process is being done through HRMS only from 01.01.2024.

UMID : Unique Medical Identity Card has been generated for the serving and retired staff of Accounts Office to enable them to take treatment at any Railway Hospital at all over India.

Combined Accounts Module: -

Combined Accounts & Review Module has been successfully implemented in this division. The details of all the bills passed under Demand No.16 are entered in the module and the reconciliation of work registers is done duly making use of this module since April-2009. Manual maintenance of large number of works registers is minimized, reconciliation work with General Books is current and review of works such as expenditure not booked since commencement/for not more than 3 months has become easy. The details of booking of expenditure, source of finance wise, plan head wise, D.No16-Actuals for each Financial year, Monthly entries of transactions with voucher details are made available on the intranet.

Bills Recoverable:

YEAR	AMOUNT RECOVERED (in Lakh)
2020 – 21	2005.78
2021 – 22	726.07
2022 - 23	268.80
2023 – 24	1107.19
2024 - 25	727.02

PERFORMANCE EFFICIENCY INDEX :

YEAR	OTHER WORKING EXPENSES		EARNINGS		PERFORMANCE EFFICIENCY INDEX
	TARGET (in Crore)	ACTUALS (in Crore)	TARGET (in Crore)	ACTUALS (in Crore)	
2020 - 21	742.28	726.27	419.13	435.57	166.74 %
2021 – 22	846.64	798.27	1035.57	700.09	114.02 %
2022 – 23	973.57	940.24	1081.24	1068.62	87.99 %
2023 – 24	1079.08	1119.48	1271.03	1189.25	94.13 %
2024 - 25	1297.53	1247.95	1273.13	1244.98	100.24 %

Cash Office Module:

The remittance module of Cash Office had been implemented with effect from 01.04.2018 duly incorporating all the revenue transactions routed through IPAS and revenue statements are generated daily.

Payment of Imprest through Banks:

All type of Imprest payment are made through NEFT by Rupay Card. Approximately 375 imprest payment were made through NEFT by ATM Rupay card to imprest holder from July 2022 onwards.

Supplier's Bills :

All supplier bills payment are being made through NEFT.

PHOTO GALLERY :

Shri. K. Balaji, IRAS, DFM-I/ MAS has been transferred and posted as Sr.DFM/ MDU in the place of Shri. D. Isaivanan, IRAS.

Ayudha Pooja was celeberated at Accounts Office on 30 September 2025 in a grand manner.

Pongal Festival was celeberated on 14th January 2025. Staff of Senior Divisional Finance Manager's Office with Culturals and joyful Activities. Staff were energised by their Officer's motivation.

Farewell Party to Ms.K.M.Anandhi Sr.S.O was arranged by Officers and Staff of Accounts Office on her Retirement from Railway Service.