

Statement 5										
S. No	Activity selected for Audit	Apex Auditable Entity (Department)	Auditable units	Implementing units	Total number of units planned for $6 = 3+4+5$	Quarter in which Audit planned	Manpower to be deployed			Total mandays
							SAO/AO	AAO	Sr.Ar/Ar	
1	National Academy of Indian Railways	3	4	5	6	7	8	9	10	11
1	Office Establishment									
2	Centralized Training Institute for all the officers of IR Personnel, IR Stores and IR Health services at different stages of their career under various Management and Capacity building programmes									
3	Provide training to Probationary Officers of all the organized Railway services									
4	Organize training programmes for Foreign Nationals, Executives of Public Sector Undertakings and Private Organizations.	Director General, National Academy of Indian Railways	0	0	1	April 2022 to May 2022 (including planning and finalization of report)	1	1	1	150
5	Lodging & Boarding facility for the trainees.									
6	Maintaining Central Library holding collection of more than 40000 training related books									
7	Providing Accommodation - 2 hostel blocks with 172 air-conditioned rooms including 21 executive suite rooms and ORH for visiting Professors and other Rly Officials									
8	Providing Facilities like Gymnasium and other sports activities - 02 Indoor Sports Complexes and outdoor courts for various sports.									
9	Extending primary medical facilities to its Officers, staff and trainees in the Health unit situated within the Academy.									
Accounts										
1	Establishment matters - Office establishment of Accounts Department, Pay bills, cash imprest, etc									
2	Office establishment of EDP section									
3	Provident Fund accounts									
4	Suspense Accounts									
5	Internal Check of all Departments, Stock Verification									
6	Bills recoverable and other Suspense Registers									
7	Pension Payments									
8	Maintenance of Registers such as - objectional item register, works Register, security Deposits, Demands payable, Miscellaneous advances and deposits	Principal Financial Advisor	13	6	20	April 2022 to June 2022 (including planning and finalization of report)	6	6	6	885
9	National Pension System (NPS)									
Stores										
1	Establishment Matters- Office expenses on Office Establishment.									
2	Contingent expenses, other Miscellaneous expenses.									
3	Expenses on Stores Depots such as Office Establishment									
4	Procurement of Stores									
5	Stores Depots - receipt, custody and issue of stores, Depot ledgers									
6	Scrap Management - Collection, accounting and disposal of scrap									
7	Policy matters related to Stores Department									
7	Stores Bills/ Tenders and Contracts/ Purchase Orders	Principal Chief Material Manager (PCMM)	10	16	27	July 2022 to September 2022 (including planning and finalization of report)	6	6	6	1254
Administration and Vigilance										
1	Establishment matters - Cash Imprest, Leave accounts, Contingent bills (telephone bills, etc), Pay bills of NGOs, Pay order book, etc									
2	Establishment of the Divisional Railway Managers- Office Establishment & Contingencies									
3	Ceremonial Occasions and other National Holidays and Railway Week.									
3	Contracts on Hiring of Staff car									
4	Log books of Staff car maintained by Janitor									
5	Hindi Cell Activities	General Manager - Office/ Churhigate (GM-, CCG) including Vigilance Officer	1	0	0	September 2022 to October 2022 (including planning and finalization)	1	1	1	120

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							SAO/AO	AAO	Sr./Ar/Ar	
1	2	3	4	5	6=3+4+5	7	8	9	10	11
6	Procurement policy of library books and maintenance of Hindi and General Library	(SDGM & CVO /CCG)				of report)				
7	Tour notes of GM/ Conference Meeting held at Railway Board									
8	Policy Files									
9	Vigilance - Officers, Office Establishment & Contingencies									
10	Legal Cell - Officers, Office Establishment & Contingencies									
11	Commercial Advertisement and Publicity									
Commercial										
1	Expenditure on Station operations - Traffic and Movement Inspectors, Train Passing and control office staff, Other Staff including joints staff, Passenger and Goods staff, tickets									
2	Handling collection and delivery of Goods - Loading and unloading charges - Coaching /Goods Services,									
3	Hiring of data channels and AMC pertaining to FOIS and other related IT applications									
4	Passenger Amenities at Stations									
5	Payment to out agencies and other organizers of pilgrims and excursion specials, etc.									
6	Compensation Claims - Claim settlement / claim prevention organisation., Compensation parcel and luggage	Principal Chief Commercial Manager (PCCM)	6	74	81	November 2022 to January 2023(including planning and finalization of report)	6	6	6	1311
7	Catering and its receipts									
8	Excess Fare Tickets									
9	Reservation charges and surcharges									
10	Special trains and reserved carriages									
11	Coaching Earnings including luggage and parcels									
12	Transport of Post office Mails									
13	Sundry earnings									
14	Goods Earnings.									
15	Non Fare revenue including Advertisement fees.									
16	Military traffic including Sidings									
17	Establishment in offices									
18	Grant of permission for film shooting & liaisoning with media									
Operating										
1	Establishment Matters - Expenses Office Establishments and Contingent Expenses of Operating Dept.									
2	Traffic and Movement Inspectors and control office staff									
3	Yards operations- Coaching, goods, Common Yards, Coal Yards, Transhipment Yards, Repacking Yards etc.									
4	Train operation such as Guards and Assistant Guards									
5	Maintenance of Operations IT systems such as ICMS and FOIS- Traffic Transportation - Passenger, Traffic Transportation - Goods, Traffic Transportation - Others, Inventory Management Systems, HR Management Systems, Finance and Accounts Management Systems, Security Management Systems, Others	Principal Chief Operation Manager/ Churchigate (PCOM)/CCG	6	12	19	February 2023 to March 2023 (including planning and finalization of report)	6	6	6	642
6	Activities at Station and Control Room									
7	Cost of Equipment, Road Vehicles and Ancillary Equipments									
8	Cost of Other Repairs and Miscellaneous expenses such as Service Motor Cars and Trolleys (Rail and Road) - Repairs and Working cost, Carriage of Revenue Stores, Loss of Cash, Loss of stores - Physical Loss, Loss of Stores due to depreciation/ deterioration, Others									
9	Capital works									
10	Training for Operating Staff									
1	S&C - Doubling Works		4	0	5	April 2022 to July 2022 including finalization of report	1	1	1	150
(i)Indore-Devas -Ujjain (79.23 km)										

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							SAO/AO	AAO	St./AI/AF		
1	2	3	4	5	6 = 3+4+5	7	8	9	10	11	
2	S&C-Gauge Conversion (i) Miyagan Karjan Dabhoi Samlaya (96.46 Km) Gauge conversion with electrification (ii) Bhuj Naliya Gauge Conversion	Chief Administrative Officer (Construction) CCG	5	6	11	May 2022 to September 2022 including finalization of report	2	2	2	180	
			4	4	8	May 2022 to August 2022 including finalization of report				150	
3	S&C-Traffic Facilities (i) Sabarmati-Left over facilities for operationalisation of coaching terminal			4	6	10	October 2022 to December 2022 including finalization of report	1	1	1	90
4	S&C- Road Safety (i) Mehsana- Taranga Hill elimination of unmanned level crossings by Road Under Bridge (18 Nos) (ii) Churchgate-Virar- Replacement of existing foot over bridge at santacruz, Andheri, Goregaon, Malad, Naigaon, Nallasopara and Vasai road - Road Safety Work		2	2	4	January 2023 to March 2023 including finalization of report	2	2	2	90	
			4	2	6	November 2022 to December 2022 including finalization of report				60	
	CPD/ADI (3 Projects Review)	CPD/RE/ADI	Audit Plan is awaited from DGA/CORE/Pravagraj			August 2022 to March 2023	1	1	1	1	270

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18/02/2022