



भारत सरकार

रेल मंत्रालय

रेलवे बोर्ड

No. 2020-BC-AP-1.7/17-18

New Delhi, dated 6.11.2020.

Pr. Financial Advisers,
All Zonal Railways PUs

Sub: Para 1.7 Recoveries at the instance of Audit, Report No. 19 of 2019 (Railways).


Comptroller and Auditor General of India in their report *ibid*, vide para 1.7 have pointed out undercharges / overpayments amounting to ₹ 193.13 crores in various Zonal Railways / PUs during the year 2017-18. Out of this, an amount of ₹ 132.38 crores was recovered and ₹ 60.75 was agreed to be recovered by the Railways. Further, out of ₹ 193.13 crores, ₹ 89.58 crores pertained to transactions already checked by Accounts department of concerned Railways.

It is requested to examine the position on your Railway and send information by return on ajay.bartwal@gmail.com in the following format to enable Board to submit Action Taken Note to Audit. It may also be certified that the amount advised is reconciled with audit.

Position of Recoveries at the instance of Audit during the year 2017-18

Railway	Amount recovered / agreed to be recovered (As per Audit)	Amount recovered / agreed to be recovered (As per Railway)	Breakup of the amount		Total *	Precise amount of recoveries effected	Whether the figures have been vetted by Audit Yes/ No
			Falling under internal check	Other than internal check			
1	2	3	4	5	6	7	8

* Should tally with figures in col 3


(Ajay Bartwal)
Joint Director Finance (CCA)
Railway Board

04 JAN 2021

(2)

Government of India
Ministry of Railways
Railway Board

No. 2020/BC-AP-1.7/17-18

New Delhi, Dated 28.12.2020.

Principal Financial Advisers,
All Zonal Railways.

EC Railway
Hajipur.

PFA

Sub: Para 1.7 Recoveries at the instance of Audit , Report No. 19 of 2019
(Railways).

Please refer to Board's letter of even no dated 6.11.2020 on the above subject. Reply to the same is still awaited despite reminder dated 23.11.2020.

It is again requested to send the same in the desired format, duly vetted by Audit department, by return as submission of Action taken Note to Audit is badly delayed.

Encl: As above.

(Ajay Bartwal)
Joint Director Finance (CCA)
Railway Board



Digitally signed by AJAY
BARTWAL
Date Mon Dec 28 12:47:44 IST
2020
Reason: Approved

विद्युत संचयन विभाग
राजधानी क्षेत्र, दिल्ली

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आदि विधि 04/01/2021
द्वारा विधि

conso file
Sanjay



भारत सरकार

रेल मंत्रालय

रेलवे बोर्ड

No. 2020-BC-AP-1.7/17-18

New Delhi, dated 6.11.2020.

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All Zonal Railways PUs

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 (Ajay Bartwal)
 Joint Director Finance (CCA)
 Railway Board

Position of Recoveries at the instance of Audit during the year 2017-18

Fig. in rupees

Railway	Amount recovered/agreed to be recovered (As per Audit)	Amount recovered/agreed to be recovered (As per Railway)	Breakup of the amount		Total	Precise amount of recoveries effected	Whether the figures have been vetted by Audit
			Falling under internal check	Other than internal check			
1	2 302000429	3 302000429	4 0	5 302000429	6 302000429	7 1255265	8 yes



Kumar 06/01/2021
 Dy. FA & CAO/G
 ECR/HJP

for
06/01/21

EAST CENTRAL RAILWAY
(ACCOUNTS DEPARTMENT)

Office of the
PFA
Hajipur

No.ECR/FIN/Audit/Recovery at the instance of 2017-18

Dated: 06/01/2021

Joint Director Finance (CCA)
Railway Board
New Delhi-110001

Sub :- Para 1.7 Recoveries at the instance of Audit, Report No. 19 of 2019
(Railways).

Ref: Letter No. 2020/BC-AP-1.7/17-18 , New Delhi, Dated: 28.12.2020

Statement showing the recoveries at the instant of Audit of 2017-18 is enclosed herewith further necessary action Please.

DA: As above.

Kumar
Dy.FA&CAO/G
ECR/HJP
06/01/2021

Kay
06/01/21