

भारत सरकार **GOVERNMENT OF INDIA**
रेल मंत्रालय **MINISTRY OF RAILWAYS**
रेलवे बोर्ड (**RAILWAY BOARD**)

RBA NO. 18 /2013

No. 2010/AC-II/45/11

Rail Bhavan, New Delhi – 110001 dated: **31**, 07.2013

**FA & CAOs,
All Indian Railways and PUs**

Sub: Implementation of NEFT/RTGS on Railways for receipt of
Government payments.

Please refer to Board's letter of even no. dated 13.3.2013 on the above subject advising that a Committee has been setup by Controller General of Accounts to examine the feasibility/modalities of enabling all branches of all Public Sector Banks to receive Government receipts electronically. In this regard, a few Zonal Railways have brought to the notice of Board that some Government Departments are insisting for making payment of railway dues by NEFT/RTGS modes instead of Government cheques/DDs, thereby creating problems for Railways in recovering the dues from such Departments. The matter was taken up with Controller General of Accounts (CGA), who have since clarified that no instructions have been issued by them to the Government Departments to carry "Inter Departmental Settlements" through electronic media and that the settlement of inter-departmental transactions by issue of cheques/DDs is still in vogue.

The position may be appraised to concerned Departments, in case difficulties are faced in recovery of Railways dues, on this account.



(Sanjeev Sharma)

**Joint Director Accounts
Railway Board**

Copy to FA&CAO/Central Railway, CST-Mumbai, in reference to his office letter no. AC/BKs/V/347/RIB/RTGS/13 dated 15.04.2013 for information and necessary action.

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**Ministry of Finance
Department of Expenditure
Controller General of Accounts
7th Floor, Lok Nayak Bhawan
Khan Market, New Delhi**

No. 1(1)/2009/ECS/TA/ 280

Dated: 14.07.2013

To

Shri Sanjeev Sharma
Joint Director Accounts
Railway Board, Ministry of Railways
Rail Bhawan, New Delhi

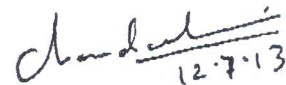
**Subject: - Implementation of NEFT/RTGS on Railways for receipt of
Government Payments**

Sir,

I am to invite a reference to your office letter No. 2010/ACII/45/11 dated 11.06.2013 on the subject cited above and to clarify that this office has not issued any instructions to Government Departments to carry "Inter Departmental Settlements" through electronic media. The settlement of inter departmental transactions by issue of cheques/DDs is in vogue.

This may be brought to the notice of all concerned.

Yours faithfully


12.7.13

(Chandan Mishra Dwivedi)
Dy. Controller General of Accounts

Spare