



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

RBA No. 135/2017

No. 2017/AC-II (CC)/37/16

New Delhi, dated 27.09.2017

Principal Financial Advisers,  
All Zonal Railways & PUs

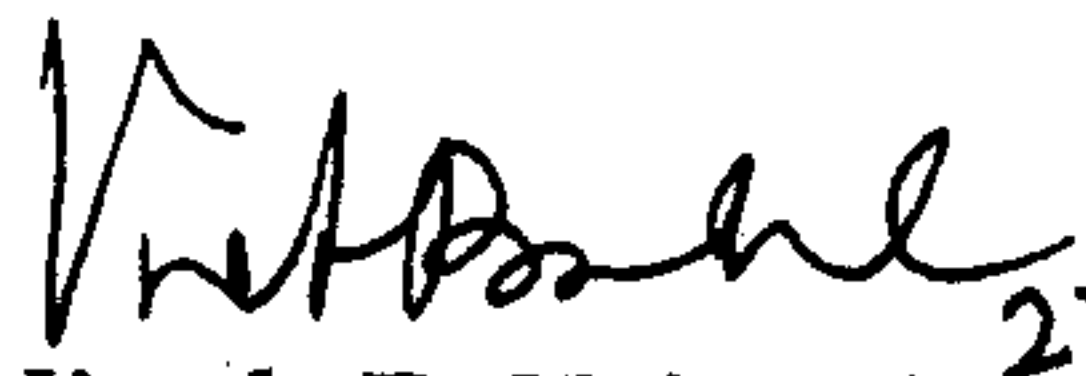
Sub: Passing of bills in Accounts Office

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The procedure for pre-payment checks for passing of the Establishment/Vendors Bills has been laid down in Accounts Code Vol. I. Railway Board has also been issuing directives from time to time on the need for maintaining of transparency in bill passing. Further, para 1110 of Accounts Code I states that, in order to ensure that no delay occurs in checking and passing bills for payment, without the knowledge of the Accounts Officer, a 10 day Statement in form A.1110 should be prepared from the Register of Bills and submitted to the Accounts Officer for the scrutiny.

Kindly review the procedure existing on your Railway and take necessary steps to ensure that the laid down procedures and instructions are being scrupulously followed in your Railway and bills are passed in a transparent manner, in sequence of receipt.

A compliance report on adherence to Para 1110 of Accounts Code Volume I may be submitted to Board's office.

  
(Vivek P. Tripathi) 27/9/20

Director Finance/CCA  
Railway Board