

R.B. Accounts 1/2003

GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(RAILWAY BOARD)

No.2002/AC-IV/Audit Para

Dated :22.08.2003.

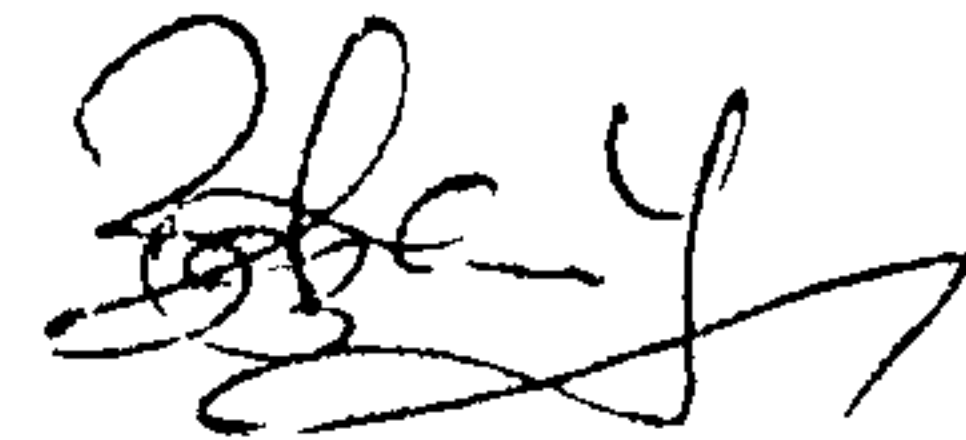
General Manager(Accounts),
All Zonal Railways

Kind Attention : FA&CAOs of all Zonal Railways.

Sub:- Delay in remittance of Cheques, Drafts, Credit Notes etc. and realization thereof.

An Audit Para of C&AG's Report highlighted the delay in remittance of a cheque received against a Deposit Work in one zonal railway and also realization of the same. While approving the draft Action Taken Note, Board have taken a serious view of the lapse.

It is, therefore, directed that machinery prevailing in your railway is strengthened to ensure that all such instruments like Cheques, Drafts, Credit Notes etc. are promptly remitted to banks and realization thereof is closely monitored duly complying the codal provisions/ instructions on the subject.



(A. K. Vajpayee)

Director Finance Accounts
Rail Bahwan, New Delhi.