

Government of India
Ministry of Railways
(Railway Board)

RBA No. 73 /2005

New Delhi, Dated: ~~23~~ 12.05.

No. 2005/ ACII/ 21/13

FA&CAOs / FA&CAO(C)s
All Zonal Railways/ PUs .


Sub: Implementation of Electronic Payment through ECS/ EFT.

Please refer to Board's letter of even no. dated 31.08.05 wherein directives received from Central Vigilance Commission on the above subject were circulated for compliance. In this regard, it is desired that a monthly progress report on implementation status may be sent as per format enclosed to the undersigned by 15th of the following month from December 2005 onwards. A copy thereof may also be endorsed to Executive Director Vigilance (Accounts) for information.

The report may be added in Calendar of Returns to ensure timely submission of the information to Board's office.

Kindly acknowledge receipt.

DA: As above


(J. Srinivas)
Director Finance (CCA)
Railway Board.

MONTHLY PROGRESS REPORT OF E-PAYMENTS FOR THE MONTH OF _____ / _____ RAILWAY.

1. Staff Payments

Category of staff	No. of staff	Paid through ECS	Paid through Cheque (not through ECS mechanism)	Paid in Cash
A				
B				
C				
D				

2. Other Payments

Category of Bills	Total no. of bills passed	Paid through EFT	Paid through Cheque (not through EFT mechanism)
Stores Contracts			
Works Contracts			
Refunds			
Others			