



Government of India
Ministry of Railways
Railway Board

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RBA No. 67/2017

No. 2017/AC-II/21/5

New Delhi dated 23.11.17

PFAs
All Zonal Railways/PUs

Sub:- Payment to contractors/vendors through Bank/ECS.

Several instructions have been issued by Board to effect all payments to contractors, vendors and employees in electronic mode. In this connection, the instructions issued by Department of Expenditure, Ministry of Finance were also circulated vide Board's letter no. 2008/AC-II/21/9(PT) dated 14.6.2017 for strict compliance.

However, it is seen from the monthly progress reports that a few contractual payments are still being effected in cash, the reasons for which are not forthcoming. The issue has also been pointed out by AIRF in the recently held PNM meeting.

It is once again reiterated that the system in place for effecting payments may be reviewed and efforts may be taken to ensure that all payments on the Railways/PUs are made in electronic mode only.

(V.Prakash)
Joint Director Accounts
Railway Board

o/c
24/11/17