

Government of India
Ministry of Railways
(Railway Board)

No. 2016/AC-II/25/01.

RBA 40/2017
Dated 30/03/2017


**All FA&CAOs
Zonal Railways (including Metro Railway),**

Sub:- Review of working of Cash office (Surprise check of Cash and Accounts of cashiers).

All the Zonal Railways are submitting a monthly report relating to the surprise check on the Accounts of Cashier, it is observed that the Railways have switched over to e-receipt and e-payments and therefore number of cash transactions have been reduced considerably. Therefore it has been decided by the Railway Board that this report may be discontinued with immediate effect subject to the following conditions:-

- (a) Existing exercise of surprise check on the Accounts of cashier should be continued and to be done as per laid down yard stick.
- (b) Report on this exercise should be reviewed by the concerned HOD of Accounts department for appropriate action.
- (c) Only in case any irregularity of Rs. 1000/- and above is noticed the same should be brought to the notice of the Railway Board.

The above instructions may be followed scrupulously.


(ROHIT PARMAR)
Director/Finance CCA
Railway Board