



सत्यमेव जयते

भारत सरकार

रेल मंत्रालय

रेलवे बोर्ड

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No. 2016-BC-AP-1.9/14-15

New Delhi, Dated 22.9.2017

RBA.No-127/2017

PFAs
All Zonal Railways and Production Units

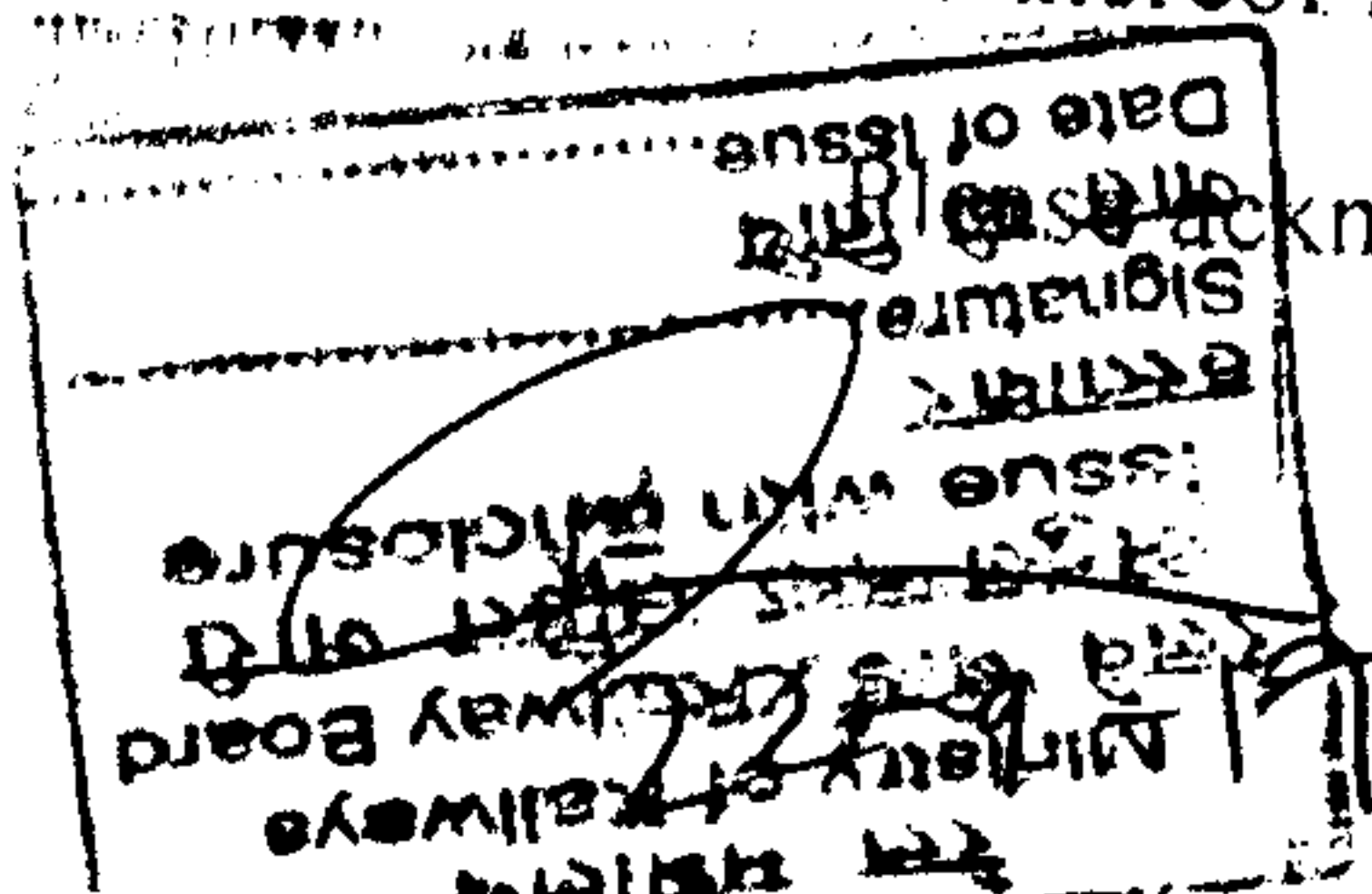
Sub: Recoveries at the instance of Audit

Kindly refer to Board's instructions issued from time to time requesting the Railways/PUs to tighten the internal check mechanism to prevent recurrence of lapses leading to recoveries pointed out by Audit. In this regard, the overall position of recoveries for the year 2014-15 and 2015-16 is indicated below.

| S.No. | Railways | (₹ in Cr) | |
|-------|------------------------------|-----------|---------|
| | | 2014-15 | 2015-16 |
| 1 | Central | | |
| 2 | Eastern | 2.97 | 1.22 |
| 3 | East Central | 5.36 | 3.42 |
| 4 | East Coast | 34.65 | 14.36 |
| 5 | Northern | 1.23 | 4.30 |
| 6 | North Central | 14.8 | 9.92 |
| 7 | North Eastern | 0.91 | 1.12 |
| 8 | Northeast Frontier | 14.7 | 6.11 |
| 9 | North Western | 7.21 | 9.38 |
| 10 | Southern (including ICF) | 11.06 | 9.50 |
| 11 | South Central | 5.34 | 5.99 |
| 12 | South Eastern | 9.17 | 11.12 |
| 13 | South East Central | 1.73 | 0.50 |
| 14 | South Western | 21.25 | 28.41 |
| 15 | Western | 0.41 | 2.23 |
| 16 | West Central | 8.45 | 9.00 |
| 17 | COFMOW (including RCF & DMW) | 1.81 | 0.94 |
| 18 | Metro | 1.25 | 0.17 |
| 19 | CLW | Nil | Nil |
| 20 | DLW | Nil | 1.41 |
| 21 | RE/Aid | Nil | Nil |
| | | 0.50 | 4.18 |

The overall recoveries reported in the C&AG's report Audit for 2015-16 have decreased to ₹123.28 Cr from ₹234.46 Cr in 2014-15. However, concerted efforts may be put in to ensure that such instances are ruled out. It is seen that on some Railways/units substantial part of the recoveries pertain to transactions already covered under internal check carried out by Accounts Department. A cause wise analysis may be done and the amounts may be pointed to Audit which have been effected due to internal check.

It is therefore, urged that a comprehensive review may be conducted identifying systems of internal check that are weak and require strengthening besides arranging recovering of the amounts due. The instances of short collection/overpayments may be examined to list out the causes of recurring deficiencies and suitable guidelines be issued to all concerned to prevent recurrence thereof in future.



acknowledge receipt.

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(Anjali Goyal)
Pr. ED (Accounts)
Railway Board