Pl. issue
14/5/19

Government of India
Ministry of Railways
Railway Board

RBA No.39 /2019

No. 2008/AC-II/21/9(pt) New Delhi dated 10 .05.2019

Pr.Financial Advisors,
All Zonal Railways/|Productions units

Sub:- Payment of third party dues through electronic mode.

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Attention is invited to Board's letter no. 2004/AC_II/21/13 dated 31.8.20015 (RBA No. 51/2005) wherein it was emphasized that payment to all suppliers/vendors, refund of various nature and other payments should be made through electronic payment mechanism . Accordingly, the officials looking after procurement of goods and services, processing of claims etc. should ensure that necessary mandate with details of bank accounts is obtained from the contractors/suppliers/claimants (including Arbitration fees) etc in line with RBI guidelines and furnish the same to FA&CAO/Paying authority and authority executing the Contract.

Kindly review the position on your Railway and confirm that no exceptions exist and where ever necessary, mandates from the payees may be obtained to ensure that all such third party payments are made through electronic mode only.

(Sanjeev Sharma)
Director Finance Accounts
Railway Board

o/c

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