भारत सरकार **Government of India**
रेल मंत्रालय **Ministry of Railways**
(रेलवे बोर्ड) **(Railway Board)**

नई दिल्ली, दिनांक 15.12.2021

No.2014-BC-AP-1.8/12-13 New Delhi, dated 15.12.2021

Principal Financial Advisers,
All Zonal Railways/PUs

Sub: Para 1.8 of Comptroller and Auditor General of India's Report for the year ending March 2013 (No.26 of 2014) for Railways regarding Recoveries at the instance of Audit.

Ref: Board's letter No. 2014-BC-AP-1.8/12-13 dated 31.12.2014.

***

Kindly refer to Board's above quoted letter (copy enclosed), advising that Comptroller and Auditor General of India vide para 1.8 had pointed out undercharges in realization of freight and other earnings, over payments to staff and other agencies, non- recovery of dues etc amounting to ₹ 323.59 cr in various Zonal Railways during the year 2012-13. Out of this, an amount of ₹ 248.62 cr was accepted for recovery which includes ₹56.64 cr. pertained to transactions that were already checked by Accounts department of concerned Railway.

The position was called from the Zonal Railways vide Board's letter ibid and as per feedback received from Zonal Railways, Action Taken Note was submitted to Audit advising that the amount agreed to be recovered by Railways is ₹ 231.72 cr out of which amount of ₹ 90.44 Cr (Annexure X) has been recovered by the Zonal Railways and rest of the amount was being monitored for recovery by the them.

Audit has since vetted the Audit para , however, submission of final status of recoveries has been requested by them.

In this regard a copy of Annexure X , detailing position of recoveries, at the instance of Audit to the end of March 2013, as advised by the Railways is enclosed, it is requested that the same may be examined and position of recoveries as on date may be advised in the enclosed format Annexure Y .

The position may kindly be sent by return to enable submission of the status to Audit.

Encl: As above.

15/12/21

(Ajay Bartwal)
Joint Director Finance (CCA)
Railway Board

भारत सरकार **Government of India**
रेल मंत्रालय **Ministry of Railways**
(रेलवे बोर्ड) **(Railway Board)**

Plissue
dy

No.2014-BC-AP-1.8/12-13

नई दिल्ली, दिनांक 31.12.2014
New Delhi, dated 31.12.2014

FA&CAO,
All Zonal Railways /PUs
(Except NE, CLW and Metro)

Sub: Para 1.8 of Comptroller and Auditor General of India's Report for the year ending March 2013 (No.26 of 2014) for Railways regarding Recoveries at the instance of Audit.

****

Comptroller and Auditor General of India in their report ibid, vide para 1.8 have pointed out undercharges in realization of freight and other earnings, over payments to staff and other agencies, non- recovery of dues etc. amounting to ₹ 323.59 crores in various Zonal Railways during the year 2012-13. Out of this, an amount of ₹ 248.62 crores was accepted for recovery which includes recoveries of ₹ 56.64 crores pertaining to transactions already checked by Accounts department of concerned Railways. Railway wise details are enclosed as Annexure A.

It is requested to examine the position on your Railway and send information by 5.1.2015 positively on fax no 011- 23303672 in the enclosed format (Annexure B) to enable Board to submit Action Taken Note to Audit. It may also be certified that the amount advised is reconciled with audit.

D.A.: As above

(B.N. Mohapatra)
Advisor Accounts
Railway Board

1/1/15

4/1

Ann. A

Railway wise position of the recoveries at the instance of Audit during the year 2012-13

Railways	Amount recovered or agreed to be recovered by the Railways
ECoR	84.38
ECR	64.16
NR	28.01
NCR	11.70
NFR	11.37
SCR	11.16
DLW	8.61
CR	7.89
NWR	5.44
SR	3.87
WCR	3.10
WR	2.76
RCF	2.03
SECR	1.64
SWR	1.08
SER	0.93
COFMOW	0.17
ER	0.14
DMW	0.10

4/2

Ann. B

Position of Recoveries at the instance of Audit to the end of March 2013

Railway	Amount recovered /agreed to be recovered *(As per Audit report)*	Amount recovered/agreed to be recovered *(As per Railways)*	BREAK-UP OF AMOUNT		Total*	Precise Amount of recoveries effected	Whether the figures have been vetted by Audit
			Falling under internal check	Other than internal check			
1	2	3	4	5	6	7	8
							Yes/ No

* Should tally with figures in col 3

Annexure X

Position of Recoveries at the instance of Audit to the end of March 2013

Railways	Amount as per Audit report (Rs. In crores)	Amount agreed to be recovered by Railways	BREAK-UP OF AMOUNT		TOTAL	Precise Amount of recoveries effected	Whether the figures have been vetted by Audit
			Falling under internal check	Other than internal check			
1	2	3	4	5	6	7	8
ECoR	84.38	836700000	23300000	813400000	836700000	126700000	Yes
ECR	64.16	641610000	0	641610000	641610000	18900000	Yes
NR	28.01	280100000	199400000	80700000	280100000	242800000	Yes
NCR	11.70	117000000	0	117000000	117000000	82500000	Yes
NFR	11.37	113700000	113700000	0	113700000	113700000	Yes
SCR	11.16	111600000	8500000	103100000	111600000	111600000	Yes
DLW	8.61	186364	135090	51274	186364	73974.00	Yes
CR	7.89	11300000	1100000	10200000	11300000	11300000	Yes
NWR	5.44	54400000	38900000	15500000	54400000	54400000	Yes
SR	3.87	38670788	16704524	21966264	38670788	37678123	Yes
WCR	3.10	23142446	1096556	22045890	23142446	23142446	Yes
WR	2.76	27614218	2995909	24618309	27614218	27572258	Yes
RCF	2.03	21200000	1000000	20200000	21200000	21200000	Yes
SECR	1.64	16410000	1910000	14500000	16410000	15890000	Yes
SWR	1.08	10654000	61000	10593000	10654000	10654000	Yes
SER	0.93	8913593	945704	7967889	8913593	2673633	Yes
COFMOW	0.17	1668317	0	1668317	1668317	1668317	Yes
ER	0.14	1356098	56036	1300062	1356098	990000	Yes
DMW	0.10	1000000	1000000	0	1000000	1000000	Yes
Total	**248.54**	**2317225824**	**410804819**	**1906421005**	**2317225824**	**904442751**	

Annexure Y

Satus of Recoveries of in reference to Para 1.8 contained in C&AG's report No, 26 of 2014 (Railways), Recoveries at the instance of Audit.

Zonal Railway	Amount Agreed to be recovered as advised in reference to Board's letter dated 31.12.2014	Precise amount recovered as advised in reference to Board's letter dated 31.12.2014	Amount recovered subsequently	Amount yet to be recovered	Reasons/ Remarks for non recovery of amount and action taken	Whether the figures have been audited by Audit Yes/ No

भारत सरकार/GOVERNMENT OF INDIA
रेल मंत्रालय/MINISTRY OF RAILWAYS
(रेलवे बोर्ड/RAILWAY BOARD)

सं.2014-बीसी-एपी-1.8/12-13 नई दिल्ली, दिनांक 15.12.2021

प्रधान वित्त सलाहकार,
सभी क्षेत्रीय रेलें/उत्पादन इकाइयां

विषय: लेखापरीक्षा के सुझाव के अनुसार वसूली के संबंध में रेलवे के लिए मार्च 2013 को समाप्त होने वाले वर्ष हेतु भारत के नियंत्रक एवं महालेखापरीक्षक की रिपोर्ट का पैरा 1.8.

संदर्भ: बोर्ड का दिनांक 31.12.2014 का पत्र सं. 2014-बीसी-एपी-1.8/12-13.

****

कृपया बोर्ड के उक्त उल्लिखित पत्र (प्रतिलिपि संलग्न) का अवलोकन करें, जिसमें सूचित किया गया है कि भारत के नियंत्रक एवं महालेखापरीक्षक ने पैरा 1.8 के तहत मालभाड़े और अन्य आय की वसूली में कम प्रभार, कर्मचारियों और अन्य एजेंसियों को अधिक भुगतान, वर्ष 2012-13 के दौरान विभिन्न क्षेत्रीय रेलों में ₹ 323.59 करोड़ की प्राप्त राशियों की गैर-वसूली आदि का उल्लेख किया है। इनमें से ₹ 248.62 करोड़ की राशि को वसूली के लिए स्वीकार किया गया था जिसमें ₹ 56.64 करोड़ उन लेन-देनों से संबंधित हैं जिनकी संबंधित रेलवे के लेखा विभाग द्वारा पहले ही जांच कर ली गई थी।

बोर्ड के उक्त पत्र के तहत क्षेत्रीय रेलों से इसकी स्थिति मांगी गई थी और क्षेत्रीय रेलों से प्राप्त फीडबैक के अनुसार, लेखा-परीक्षा को की गई कार्रवाई संबंधी नोट प्रस्तुत किया गया था जिसमें यह सूचित किया गया था कि रेलवे द्वारा वसूली के लिए स्वीकृत राशि ₹ 231.72 करोड़ है जिसमें से क्षेत्रीय रेलों द्वारा ₹ 90.44 करोड़ की राशि (अनुलग्नक एक्स) वसूल कर ली गई है और शेष राशि की वसूली पर क्षेत्रीय रेलों द्वारा निगरानी रखी जा रही है।

लेखा-परीक्षा ने लेखापरीक्षित पैरा की विधीक्षा कर दी है। बहरहाल, लेखा-परीक्षा द्वारा वसूली की अंतिम स्थिति प्रस्तुत करने का अनुरोध किया गया है।

इस संबंध में अनुलग्नक एक्स की एक प्रतिलिपि, जिसमें रेलों द्वारा दिए गए सुझाव के अनुसार मार्च 2013 को समाप्त होने वाले वर्ष हेतु लेखापरीक्षा के सुझाव के अनुसार वसूली की विस्तृत जानकारी संलग्न है और यह अनुरोध किया जाता है कि इसकी जांच की जाए तथा अनुलग्नक वाई में संलग्न प्रोफ़ार्मा में वसूली की अद्यतन स्थिति की सूचना दी जाए।

लेखापरीक्षा को स्थिति प्रस्तुत करने के लिए वस्तु-स्थिति से अवगत कराया जाए।

संलग्नक: यथोक्त

(अजय बर्तवाल)
संयुक्त निदेशक वित्त (सीसीए)
रेलवे बोर्ड