

GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
RAILWAY BOARD

No.2012/ AC-I/6/ E-RECON

Dated 21-1-12

FA&CAOs,
ALL ZONAL RAILWAYS, METRO, PUs, MTP/ CHENNAI, CORE, etc

SUB: WORKSHOP-CUM REVIEW MEETING ON E-RECON AT C-TARA.

A WORKSHOP-CUM REVIEW MEETING ON E-RECON HAS BEEN SCHEDULED AT C-TARA/ SECUNDERABAD FROM 27-01-12 TO 29-01-12 . KINDLY DEPUTE TWO SECTION OFFICERS (A/Cs) FROM EACH ZONAL RAILWAY AND ONE SECTION OFFICER (A/Cs) FROM PRODUCTION UNITS/ OTHER UNITS FOR THE MEETING.


THE MEETING HAS BEEN NECESSITATED AS THE REVIEW OF ACTUAL ACCOUNT CURRENT FOR NOV-2011 AND APPROXIMATE ACCOUNT CURRENT FOR DEC-2011, HAS REVEALED THAT BOOKING OF EXPENDITURE MADE UNDER VARIOUS DEMANDS (ESPECIALLY DEMAND NO. 05, 06, 07, 09 & 10) IN THE BOOKS OF ZONAL RAILWAYS IS MUCH LESS THAN THAT ANTICIPATED.

FURTHER, DURING THE RECENT REVIEW HELD IN BOARD'S OFFICE IT HAS ALSO BEEN OBSERVED THAT THE EXPENDITURES WHICH OUGHT TO HAVE BEEN BOOKED UNDER VARIOUS DEMANDS ARE LYING UNDER THE VARIOUS SUSPENSE HEADS (UNDER DEMAND NO. 16, MAR DMR ETC) OF ZONAL RAILWAYS DUE TO REJECTION/ NON-RAISING OF HUGE NUMBER OF TCs IN E-RECON BY VARIOUS ZONAL RAILWAYS.

IN VIEW OF THE ABOVE, THE PARTICIPANTS WILL BE PERMITTED TO EXCHANGE THE MONTHLY LIST PROVIDED IN E-RECON FROM AUG TO DEC-2011 DURING THE SAID MEETING AT C-TARA. THE UNACCOUNTED/ PENDING TCs IN E-RECON AFFECTING THE VARIOUS DEMANDS, WHICH ARE LYING UNDER THE VARIOUS SUSPENSE HEADS SHOULD ALSO BE EXCHANGED ALONG WITH SUPPORTING VOUCHERS AND APPENDED IN MONTHLY LIST DURING THE SAID MEETING.

HQ UNIT OF ZONAL RAILWAYS SHOULD BRING INTO ACCOUNT ALL SUCH TCs APPENDED IN THE MONTHLY LIST AT C-TARA UNDER THE RESPECTIVE DEMANDS IN THE MONTH OF DECEMBER - 2011 AND FURTHER TRANSFER THE SAME TO THE RESPECTIVE UNITS IN JAN-2012 ACCOUNT THROUGH E-RECON.

APART FROM ABOVE, COMPLIANCE OF INSTRUCTIONS GIVEN TO THE DY.FA&CAOs IN THE RECENT MEETING HELD IN BOARD'S OFFICE ON E-RECON MUST ALSO BE ENSURED AS PER THE SCHEDULE FIXED FOR EACH ZONAL RAILWAY/UNIT. KINDLY ENSURE COMPLIANCE AND CONFIRM PARTICIPATION. A LIST OF SECTION OFFICERS DEPUTED FOR THE MEETING MAY ALSO BE SENT TO C-TARA UNDER ADVICE TO THE UNDERSIGNED at jda@rb.railnet.gov.in.



(SANJEEV SHARMA)
JOINT DIRECTOR /ACCOUNTS
RAILWAY BOARD

COPY TO DIRECTOR/ C-TARA, SECUNDERABAD FOR INFORMATION WITH REQUEST TO MAKE SUITABLE ARRANGEMENTS FOR THE ABOVE MEETING.