



No. E/II/161/MER

रक्षा लेखा प्रधान नियंत्रक (प.क.) चंडीगढ़-160009
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3637

Dated: 11/05/2018

To

The AOs GE

1. AOGE Amritsar
2. AOGE (W) Pathankot
3. AOGE (W) Jalandhar
4. AOGE (W) Ferozpur
5. AOGE Chandimandir
6. AOGE (S) Ambala
7. AOGE (N) Ambala
8. AOGE (N) & (S) Patiala
9. AOGE Chandigarh
10. AOGE (S) Pathankot
11. AOGE Gurdaspur
12. AOGE Satwari
13. AOGE Kapurthala

Subject : Non utilisation of allotment under code head 86/488/00 (Payment of Railway siding)


==X==

During the audit of MER of MES formations for the FY 2017-18, it is observed that only few offices have utilized the funds allotted to them in the subject head. Although the observations have been raised separately, the matter in general, has been viewed seriously by the competent authority.

In order to have best utilization of funds allocated to the respective GEs during the current financial year 2018-19, it is enjoined upon all concerned to reconcile the outstanding payment /demand of railway siding claims and adjustment of the same may please be made accordingly. The outstanding demand of railways siding claims in respect of various offices is forwarded herewith as Annexure "A" and "B" for your further necessary action please.

The clearance under the subject head may please be rendered to Accounts Section under intimated to all concern.

Encl : As above.


(Sunil Raina)
Sr. Accounts Officer (E)


Copy to :

The Officer In-charge
Accounts Section
(Local)

for information and necessary action please.

The Officer In-charge
IT & S (Local)

With a request to upload the circular on the website
of PCDA (WC) Chandigarh.


(Sunil Raina)
Sr. Accounts Officer (E)

OLD RAILWAY SIDINGS CLAIM o/s

SL NO	SCHEDULE NO	DATED	AMOUNT	TOTAL AMOUNT	Letter No. & Date under which Vouchers forwarded to		Name of the GEs
1	DRM/FZR/L-W/566/48		25147135	25147135	A/VII/1083/RLY	20.01.2011	GE AMRITSHAR CANTT.
2	DRM/FZR/L-W/334		13262435				
3	DRM/FZR/L-W/7-93		254695	16975235	A/VII/1083/RLY	20.01.2011	GE (WEST) PATHANKOT
4	DRM/FZR/L-W/566/24		3458105				
5	2009/1403/FZR/15		2945320	7204605	A/VII/1083/RLY	20.01.2011	GE (WEST) JALANDHAR
6	2009/1403/FZR/28	15.08.2010	4259285				
7			107105				
8			848040	4612448	A/VII/1083/RLY	20.01.2011	GE (WEST) FEROZPUR
9			3657303				
10			114849698	128143125	A/VII/1083/RLY	05.04.2010	GE (WEST) FEROZPUR
11			13293427				
12	BA/203/X/FZR/0506	06.04.2006	35428	35428	A/VII/1083/RLY	28.09.2006	GE (WEST) FEROZPUR
14	2007-08/DFM/UMB/DR/SID RED SDD/10	27.10.200	211387	211387	A/VII/1083/RLY	17.03.2008	GE CHANDIMANDIR
15	2003/UAO/JUAW/CORRSP	01.04.200	377097	377097	A/VII/1083/RLY	31.08.2006	GE (S) AMBALA CANTT
16	2003/B5/C/8/9 BATCH	10.09.200	814249				
17	2003/B5/C/8/9 BATCH	02.09.200	3096334	4336466	A/VII/1083/RLY	17.11.2003	GE GURDASPUR
18			425883			10.11.2004	
19			15983021	15983021	A/VII/1083/RLY	14.12.1995	GE SATWARI JAMMU
20	2005/B-5/C/8/9 BATCH	02.12.201	3303846	3303846	A/VII/1083/RLY	01.03.2012	GE AMRITSHAR CANTT
21	2005/B-5/C/8/9 BATCH		334451				
22			21421				
23			169607	2136144	A/VII/1083/RLY	01.03.2012	GE MES FEROZPUR
24		02.12.2011	544754				
25			458147				
26			607764				
27	7/DAO/UMB/BR/2000-99/B-5/8/9/BATCH-II	06.04.200	32585	32585			
28			22352582	33977786	A/VII/1083/CID SCH	04.03.2010	CVD DELHI CANTT
29			11625204			29.03.2010	GE (S) AMBALA CANTT
30			1087958	1087958	A/VII/1083/CID SCH	08.09.2011	GE (N) MES SANG ROAD PATIALA
			243564266				

RALWAY SIDING BILLS FOR THE YEAR 2016-17

Annexure 'B'

SL NO	SCHEDULE NO	DATED	AMOUNT	TOTAL AMOUNT		Letter No. & Date under which Vouchers forwarded	Name of the GEs
1	2005/B.5/C/8/9 Batch	28/09/2016	514672	514672		A/VII/1083/RLY 26/10/2016	GE CHANDIGARH
2	2005/B.5/C/8/9 Batch	28/09/2016	2422182	2422182		A/VII/1083/RLY 26/10/2016	GE (S) AMBALA CANTT
				2936854			

RALWAY SIDING BILLS FOR THE YEAR 2017-18

SL NO	SCHEDULE NO	DATED	AMOUNT	TOTAL AMOUNT	balance	Letter No. & Date under which Vouchers forwarded	Name of the GEs
1	2005/B.5/C/8/9 Batch	4/4/2017	7181576	7181576	332453	0	GE SOUTH PATAHNKOT
2	2005/B.5/C/8/9 Batch	29/05/17	3790083	3790083	3790083	0	GE KAPOORTHALA
3	2005/B.5/C/8/9 Batch	28/07/17	530325	530325	530325		CHANDIMANDIR
4	2005/B.5/C/8/9 Batch	22/02/2018	29081244	29081244	29081244		GE (N) PATIYALA
5	2005/B.5/C/8/9 Batch	22/02/2018	6904899	6904899	6904899		GE (N) AMBALA CANTT
6	2005/B.5/C/8/9 Batch	27/03/2018	598397	598397	598397	586446 REVERSE DEBITED	GE (S) PATIALA