

GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(RAILWAY BOARD)

FA&CAO/All Zonal Railways

Sub: Conference of FA&CAO(Const) and FA&CAO (F&B) of Zonal Railways regarding monitoring the pace of expenditure incurred under Demand No. 16 during 2015-16 and other issues. *On 13/11/15 at 10.30 hours.*

Ref: AM/B's D.O.No.2015/AC-1V/CAPEX/15-16, dated 4.11.15

In continuation of earlier letter under reference, FA&CAO/F&B and FA&CAO/Con's are requested to furnish expenditure position for October 2015 in the format given below:-

Fig in Crs. of ₹

SN	Planhead	Expenditure as projected earlier for Oct'15	Actual/Approximate expenditure booked during Oct'15	Reason for Excess/Shortfall

Agenda for the conference is as under:

SN	Topic	Related Officer	Action Plan
1	Monitoring of CAPEX	AM/B Adv.(F)	Physical and Financial targets of works under various plan heads will be reviewed. Zonal Railway should give details of projected and actual expenditure for Oct'2015 along with reason for variations.
2.	Accounting Reforms	AMF Adv.A ED/AIMS	a) IPAS – strategies for implementing the targets for IPAS conveyed through DIR/AR's letter No. 2015/AIMS/IPMS/SWR, dated 26.10.2015 will be reviewed for each Zone. CRIS should come prepared along with its action plan to support the railways in this matter. b) Activity Based Costing and Performance Budgeting will be discussed. A presentation by ICAI would be given on this. c) Progress of implementation for compilation of Asset Register as per FC's D.O. No. 2015/DIR/AR/ARP/Asset Register dated 14.07.15 followed by reminder dated 26.10.2015 will be discussed. Presentation on this issue will be given by ED/AIMS.
3.	Data analytics cell	ED/S&E, ED/Innovation	ED/S&E will make presentation regarding: i) Overall objective of the proposed DA cell ii) Requirement from Zonal Railways.
4.	Internal Audit	ED/FC	List of studies proposed by the railways will be discussed. Target date for completing the Internal Audit is 31.01.16.
5	Productivity test	EDF(X)-I	EDF(X)-I has already issued a letter to Zonal Railways for identification of 3 works and completion of Productivity test by 14.01.15. The details will be discussed.

(P. V. Vaidialingam)
Adviser (Accounts)

9/11/15

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