

West Central Railway



PFA's OFFICE  
JABALPUR

No: WCR/HQ/EXP/GEN/2017-18  
CME, PCE, CEE, CSTE, COM, CCM, CAO(C), CPO, PCMM,  
COS, CSO, IG CUM CSC, CMD  
DRMs JBP/BPL/KOTA  
CWM BPL/KOTA

Date: 26.09.2017

**Sub : Roll-out of Accrual Accounting over Indian Railways**

As aware, accrual accounting on IR is being rolled out in association with ICAI-ARF. Being a PMO monitored project firm deadlines as indicated below have been fixed by Hon'ble MR:

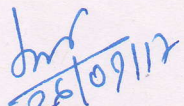
- (i) Compilation of Accrual based Financial statement for 2016-17 Sep 2017
  - (ii) Compilation of Accrual based financial statement for 2016-17 Oct 2017
- First activity to be under taken in this regard is preparation of Fixed Asset Register & Accrual impact sheets consisting of current Assets & current liability for the above mentioned financial year.

However it is learnt from the daily feedback sheet received from CA team that some of the departments have still not provided the data and maximum of the units/departments have submitted incorrect data to CA team which have been reverted back for necessary corrections. However the corrections are pending at their end.

AGM/WCR has also requested all PHODs/DRMS to please instruct concerned officials to cooperate.

It is therefore requested to look into the matter personally and arrange early submission of the correct data to CA team so that the report can be submitted to Board in time.

An immediate action in the matter is requested.

  
26/09/17  
(Abhiram Khare )  
Dy. FA&CAO (G)  
WCR/JBP