

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

No.2008/ACI/6/2/ Meeting

New Delhi, Dated: 18.11.2011

FA&CAOs,  
All Zonal Railways & Pus

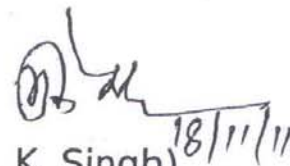
Sub:- Actual Account Current for Sept'2011.

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Review of Actual Account current for Sept'2011 has revealed that the figures booked under MH-8782 Transfers within the same Railway and MH-8797 Accounts between Railways do not tally with those reflected under E-Recon as indicated in E-Recon excel sheet statement. It is thus requested to reconcile the position and A/cs Current be prepared latest by 25.11.2011 adjusting the amount booked as per E-Recon, September being a quarter ending month. A certificate that the account are reconciled with E-Recon should invariable be made on Account Current in future.

Further it has been decided that provisional account need not be sent for Oct'2011. However, it may be sent as usual for the month of Nov'2011 and onwards.

Kindly acknowledge receipt and ensure compliance.



(M. K. Singh)  
Director Finance (Accounts)  
Railway Board