

**ACCOUNTS DIRECTORATE
AC-I (COMPILATION)**

DETAILS OF SUBJECTS	CHANNEL SUBMISSION	OF LEVEL OF DISPOSAL
Statement of CAPEX to MoF through PSU Dte.	Director (Finance)/A>PED/A/PSU Dte.	PSU Dte.
Monthly Financial Review	Director (Finance)/A >PED/A	PED/A
Account Compilation: Monthly and allied Statements like Abstracts X,Y,Z.	Director (Finance)/A	Director (Finance)/A
Account Compilation: Annual	Director (Finance)/A >PED/A>MF	MF
Account Compilation: Other activities (Statement No. 4, 8, 9, 10, 11, 13 etc.)	Director (Finance)/A	Director (Finance)/A
Financial Statements	Director (Finance)/A	Director (Finance)/A
Monthly Report on Important Events concerning M/o Railways for onward submission to Cabinet Secretariat.	Director (Finance)/A >PED/A	PED/A
Opening of Major/Minor Heads of Accounts	JDF(CCA) / Director (Finance)/A >PED/A>MF	MF
Disposal of ATN	Director (Finance)/A or Dir/A >PED/A>MF	MF
Comments on Audit counter-observations on ATN	Director (Finance)/A >PED/A	PED/A
Parliamentary questions	Director (Finance)/A or Dir/A >PED/A>MF	MF
Compilation of Statements and Annexures for Audit certification	Director (Finance)/A	Director (Finance)/A



(Vipul Tripathi)
Director (Accounts)