Form A.-331

……..Railway

SCHEDULE OF EXPENDITURE AGAINST THE MAJOR HEAD 5002/5003 CAPITAL OUTLAY OF INDIAN RAILWAYS FOR ……19……..

Commercial Lines
Strategic Lines

Heads of account	Current year										
	During the month					To end of month					
	Capital	Funds	Revenue	Total		Capital	Funds			Revenue	Total
		DRF	DF	ACF				DRF	DF	ACF	
11. New lines (construction). 12. Purchase of new Lines. 13. Restoration of dismantled lines. 14. Gauge conversion. 15. Doubling 16. Traffic facilities:- yard remodelling and others. 21. Rolling stock 31. Bridge works 33. Signalling & Telecommunication works. 34. Taking over of line wires from P & T Deptt. 35. Electrification Projects. 36. Other electrical works. 41. Machinery and Plant. 42. Workshops including Production Units. 51. Staff quarters 52. Amenities for staff 53. (i) Passenger Amenities. (ii) Other Railway users amenities.											

Heads of account	Current year											
	During the month					To end of month						
	Capital	Funds	Revenue		Total	Capital	Funds				Revenue	Total
		DRF	DF	ACF				DRF	DF	ACF		
61. Investment in Government commercial under takings Road services.												
62. Investment in Government commercial undertakings-public Under-takings.												
64. Other specified works.												
Total final heads												
-Voted												
-Charged.												
Suspenses (Net)												
71. Stores suspense												
7110-Purchases Imported.												
7120-Purchases-indigenous Purchases by Railway including Railway Board.												
7130-Purchases through Centralised Agencies such as DG S&D, CS&P etc.												
-Fuel												
-Other than fuel.												
7140-Sales-Other than fuel.												
7150-Sales fuel												
7160-Stores-Fuel												
-Other than fuel.												
7170-Stores in Transit-fuel												
-Other than fuel.												
7180- Stock Adjustment.												
7190-Account.												
72. Manufacturing Suspense.												

Heads of account	Current year											
	During the month					To end of month						
	Capital	Funds	Revenue		Total	Capital	Funds				Revenue	Total
		DRF	DF	ACF				DRF	DF	ACF		
7220-Other Manufacture. Suspense Accounts.												
73. Miscellaneous Advances.												
81. Metropolitan Transport Projects.												
Total Suspense												
-Voted												
-Charged.												
Total final and Suspense heads.												
For production Units only.												
Expenditure on Replacement and Renewal.												
Expenditure on Pension and other retirement benefits.												
Deduct.-Account met from Railway Depreciation Reserve Fund.												
Deduct.- Amount met from Railway Development Fund.												
Deduct.- Amount met from Accident Compensation Safety and passenger Amenities Fund.												
Deduct.- Amount met from Railway Pension Fund.												
Transfer Amount to Major Head-348-Revenue (OLWR) from which the expenditure is met Net final & Suspense heads (Capital)												

Form A-331-A

SCHEDULE OF EXPENDITURE AGAINST THE MAJOR HEAD 546/547 CAPITAL OUTLAY OF INDIAN RAILWAYS FOR ……19……..

Commercial Lines /Strategic Lines

Heads of account	Current year																	
	During the month						To end of the month						Cumulative expenditure from 1/04/79					
	Cap-ital	Funds			Reve-nue	To-tal	Cap-ital	Funds			Re-ven-ue	Tot al	Cap-ital	Funds			Funds	To-tal
		DRF	DF	ACF				DRF	DF	ACF				DRF	DF	ACF		
11. New lines (construction).																		
12. Purchase of new Lines.																		
13. Restoration of dismantled lines.																		
14. Gauge conversion.																		
15. Doubling																		
16. Traffic facilities:- yard remodelling and others.																		
21. Rolling stock																		
31. Bridge works																		
33. Signalling & Telecommunication works.																		
34. Taking over of line wires from P & T Deptt.																		
35. Electrification Projects.																		
36. Other electrical works.																		
41. Machinery and Plant.																		
42. Workshops including Production Units.																		
51. Staff quarters																		
52. Amenities for staff																		
53. (i) Passenger Amenities.																		
(ii) Other Railway users amenities.																		
61. Investment in Government commercial under takings Road services.																		
62. Investment in Government commercial undertakings-public Under-takings.																		

	Current year																	
	During the month						To end of the month						Cumulative expenditure from 1/04/79					
		Funds						Funds						Funds				
64. Other specified works. (a)Total final heads -Voted -Charged. (b) Cumulative balance upto 31-3 (c) Cumulative since commencement (a)+(b) Suspenses (Net) 71. Stores suspense 7110-Purchases Imported. 7120-Purchases-indigenous Purchases by Railway including Railway Board. 7130-Purchases through Centralised Agencies such as DG S&D, CS&P etc. -Fuel -Other than fuel. 7140-Sales-Other than fuel. 7150-Sales fuel 7160-Stores-Fuel -Other than fuel. 7170-Stores in Transit-fuel -Other than fuel. 7180 – Stock Adjustment. 7190- Account **7220-Other Manufacture. Suspense Accounts.** 73. Miscellaneous Advances. 81. M. T. Ps. Total Suspense –Voted Charged. Total final and Suspense heads. Deduct.-Account met from Railway Depreciation Reserve Fund.																		

	Current year																	
	During the month						To end of the month						Cumulative expenditure from 1/04/79					
		Funds						Funds						Funds				
Deduct.- Amount met from Railway Development Fund. Deduct.- Amount met from Accident Compensation Safety and passenger Amenities Fund. Deduct.- Amount met from Railway Pension Fund. Transfer Amount to Major Head-348-Revenue (OLWR) from which expenditure is met. Net- Final and Suspense Accounts – Voted – Charged. Add-Loss by exchange Deduct-Gain by exchange Total Deduct-Expenditure in England Net Outlay in India																		

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Form A 331-B

……..Railway

SCHEDULE SHOWING DETAILS UNDER SUSPENSE HEADS FOR AND TO END OF THE MONTH……

	For the month			To end of the month		
	Debits	Credits	Net	Debits	Credits	Net
Stores Suspense (Main Head). –						
Sub Heads						
7110- Purchases Imported.						
7120- Purchases-Indigenous.						
Purchases by Railways including						
Railway Board -Fuel.						
-Other than Fuel.						
7130.-Purchases through centralized agencies such as DGS & D, C S & P etc.						
-Fuel.						
-Other than Fuel.						
7140.-Sales-Other than fuel						
7150-Sales-Fuel.						
7160-to Stores -Fuel.						
-Other than Fuel.						
Total Stores Suspense -Fuel.						
-Other than Fuel.						
Manufacture Suspense (Main Head).-						
Sub heads						
7210-Workshop Manufacture Suspense.						
7220-Other Manufacture Suspense account.						
Miscellaneous Advances (Main Head).-						
Sub Head						
Miscellaneous Advances.						
Total Suspense Heads.						

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