

Statement No. IV-**RECEIPTS AND EXPENDITURE ON CAPITAL ACCOUNT**

Dr.

Cr.

Particulars	Amount expended to end of previous year	Amount expended during the year as per statement No. V	Total	Particulars	Amount received to end of previous year	Amount received during the year	Total
<i>To Expenditure</i>	Rs. P.	Rs. P.	Rs. P.	<i>By Receipts-</i>	Rs. P.	Rs. P.	Rs.P.
On lines opened for traffic.				Expenditure to date of purchase of the old line by Government shares and Stock as per Statement No. II Rs.....			
On lines in course of construction on working stock.							
On Docks, Steamboats and other special items.				Loans as per Statement No. III Rs....			
To balance at debit of Suspense Accounts-Stores.				Net Discount Premium on debentures and debentures stock as per Statement No. III			
To other Suspense Accounts as under.							
Purchases							
Sales							
Workshop Manufacture suspense.							
Advances.							
To Cash in India				Difference in exchange. Rs... Total....			
To Balance				Total in Total in Rs			

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Chief Auditor.....
Govt. Examiner of Accounts.....
General Manager
