

.....Railway

**Statement No. XVII-ACCOUNT OF DIVIDEND TO GENERAL REVENUES AND  
PAYMENT TO GENERAL REVENUES IN LIEN OF TAX  
ON RAILWAY PASSENGER FARES, AND  
CONTRIBUTION TO GENERAL REVENUES FOR  
ASSISTING THE STATES FOR FINANCE SAFETY  
WORKS.**

<b>Dr.</b>		<b>Cr.</b>	
To amount of Net Receipts from Account No. XVI	Rs.	By Payments to General Revenues to end of previous year.- (i) Dividend to General Revenues.	Rs.
To Balance excess of payments to General Revenues over Net Receipts.		(ii) Payment to General Revenues in lieu of tax on Railway Passenger Fares. (iii) Contribution for assisting the states for financing safety works.	
		By payments to General Revenues during the current year.- (i) Dividend to General Revenues. (ii) Payment to General Revenues in lieu of tax on Railway Passenger Fares (iii) Contribution for assisting the states for financing Safety Works.	
		By Balance, excess of Net Receipts over payments to General revenues.	
Total.....		Total.....	

This statement should be accompanied by the following two statements.

Form a. 719 (A)

**Statement No. XVII-A-STATEMENT SHOWING CAPITAL AT CHARGE AND  
DIVIDEND PAYABLE TO GENERAL REVENUES  
DURING THE YEAR.....**

1. Capital-at-charge on 31-3-....
2. T. W. F. A.
3. Capital-at-charge on 1-4-....
4. Pre 1964 capital-at-charge on 31-3-
5. T. W. F. A.
6. Total pre 1964 capital-at-charge on 1-4-
7. Deduct.-  
Capital contributed by companies.
8. Net Pre 1964 capital-at-charge on 1-4-  
(a) Outlay relating to the Residential Buildings.  
(b) Outlay relating to New Lines other than those taken up on other than financial considerations.  
(c) Outlay other than that mentioned at (a) & (b) above.
9. Post 1964 capital-at-charge form 01.04.1964 to 31.03
10. T. W. F. A.

11. Total post 1964 capital-at-charge.-
  - (a) Outlay relating to residential Buildings.
  - (b) Outlay on New Lines other than those taken up on other than financial considerations
  - (c) Outlay on P&T line wires.
  - (d) Outlay other than that mentioned at (a), (b) & 9c) above.
12. Outlay during.....
  - (a) Relating to Residential Buildings.
  - (b) Relating to New Lines other than those taken up on other than financial consideration
  - (c) Relating to P&T line wires.
13. Net Outlay during..... i. e. outlay other than that mentioned at 12 9a) to 12 (c).
14. Half of net outlay
15. Net outlay for the purpose of dividend.
16. *Dividend*.-
  - (a) @5.5%
  - (b) 6.00%
  - (c) &3.5%
  - (d) @ Average borrowing rate.
17. Arrear adjustment, any.
18. Surplus of national investment.
19. Deferred Dividend
20. Total dividend.
21. Deductions on account of difference between dividend rate of 6% and average borrowing rate of ..... on fund balances.
  - Depreciation Reserve Fund.
  - Pension fund.
  - Accident compensation, Safety and Passenger Amenities Fund.
22. Net Dividend payable.
  - T. W. F. A. stands for transfer without financial adjustment.

Statement No. XVII 'B'-**STATEMENT SHOWING DETAILS OF SUBSIDY UNDER SPECIFIC HEADS RECEIVED FROM GENERAL REVENUES AGAINST EQUITABLE CONCESSION IN PAYMENT OF DIVIDEND VIDE PARA 91 OF THE 5<sup>TH</sup> REPORT OF RAILWAY CONVENTION COMMITTEE 1977.**

Capital outlay relating to	Pre 1964	Post 1964 ( 01.04.1964 to 31-3-)	During (Half)
1. Unremunerative branch lines			
2. Ferries			
3. Welfare Buildings.			
4. One lines			
5. New lines taken up on 01.04.1955 or afterwards on other than financial considerations.			
6. New lines taken up on 01.04.1955 or afterwards other than those taken up on other than financial considerations.			
7. Strategic lines			
8. Non-strategic portion of N. F. Railway			
9. National investment			
10. Works-in-progress			
	19-----		
	19-----		
	19-----		
	19----		
Total .....			
11. Subsidy			
(a) @ 5.5% on pre 1964 capital			
(b) @ 6.00% on post 1964 capital			
(c) @ Average borrowing rate on New Lines capital taken up on 01.04.1955 and afterwards other than those taken up on other than financial considerations.			
12. Total Subsidy			