

Minor Heads of Expenditure	Construction				Open Line		1300-Rettoration of dismantled Lines		And so on upto the minor head 8100	Total Open Line				Total Open line and construction	
	1100-New Lines (Const)*		Total Construction		1200-Purchase of New Lines		Outlay during the year	Outlay to end of the year since 01.04.1979		Outlay during the year	Outlay to end of the year since 01.04.1979	Outlay to end of 31.03.1979 since commencement	Outlay since commencement 12+13	Outlay during the year (Col. 4+11)	Outlay since commencement (Col. 5+14)
	Outlay during the year	Outlay to end of the year	Outlay during the year	Outlay to end of the year	Outlay during the year	Outlay to end of the year since 01.04.1979									
Since Commencement		Since commencement													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Total Net Capital Expenditure															
Add.- Loss Exchange															
Deduct-Expenditure in England															
Net Indian Outlay															

*Expenditure by each Construction Project should be given as at present.

.....Railway

**Schedule C - DETAILED ACCOUNT OF DEPRECIATION RESERVE FUND/DEVELOPMENT FUND
ACCIDENT/COMPENSATION SAFETY AND PASSENGER AMENITIES FUND/REVENUE
(OPEN LINE WORKS REVENUE) EXPENDITURE.**

Minor Heads of Expenditure	1100- Outlay during the year	New Lines (Const* Outlay) to end of the year since 01.04.79	Total Construction		Open Line		1300-Restoration of dismantled Lines		So on upto minor Head 8100		Total open Line		Total Open line and construction			Outlay since commencement
			Outlay during the year	Outlay to end of the year since 01.04.79	1200-Purchase of New Lines	Outlay during the year	Outlay to end of the year since 01.04.79	Outlay during the year	Outlay to end of the year since 01.04.79	Outlay during the year	Outlay to end of the year since 01.04.79	Outlay during the year	Outlay to end of the year since 01.04.79	Outlay during the year	Outlay to end of the year since 01.04.79	
Sub and Detailed head expenditure																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
10. Preliminary Expenses-																
11. Survey Expenses																
12. Plant																
13. Establishment																
14. miscellaneous																
Total 10 (11 to 14)																
20. Land																
30. Structure Engineering works-Formation.-																
31. Earth work																
32. Tunnel																
33. Walling																
34. Side drains																
Total 30 (31 to 34)																

(A) Figures under Column "outlay to end of 31.03.1979" to be shown only under heads :-

(i) Schedule for DRF expenditure-

(a) Grand Total of Sub Heads 30+40+50+60 under Structural Engineering Works.

(b) 70-Equipment Plant & Machinery.

(c) Grand Total of 80+90-General Charges.

(d) 2110 to 2170 Rolling Stock.

Minor Heads of Expenditure	1100-Outlay during the year	New Lines (Const* Outlay) to end of the year since 01.04.79	Total Construction		Open Line		1300-Restoration of dismantled Lines		So on upto minor Head 8100		Total open Line		Total Open line and construction			Outlay since commencement
			Outlay during the year	Outlay to end of the year since 01.04.79	1200-Purchase of New Lines		Outlay during the year	Outlay to end of the year since 01.04.79	Outlay during the year	Outlay to end of the year since 01.04.79	Outlay during the year	Outlay to end of the year since 01.04.79	Outlay during the year	Outlay to end of the year since 01.04.79	Outlay to end of 31.03.79 (A)	
Sub and Detailed head expenditure					Outlay during the year	Outlay to end of the year since 01.04.79										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
40. Structural Engineering Works-Permanent Way																
41. Rail & fastening																
42. Sleeper & fastening																
43. Points & Crossing																
44. Ballast																
45. Fencing																
46. Road crossings including foot over under bridges at stations & Other Places.																
47. miscellaneous																
Total-40 (41 to 47)																
So on upto 8100																
												<p>(ii) Schedule for Development Fund Accident Compensation Safety and Passenger Amenities Fund Revenue (Open Line Works Revenue) Expenses</p> <p>(a) 10-Preliminary Expenses</p> <p>(b) 20-Land</p> <p>(c) Grand Total of Sub-head 30+40+50+60</p> <p>(d) 70</p> <p>(e) 80+90</p> <p>(f) 2110 to 2170</p>				

*Separate Schedule 'C' should be compiled for each category of expenditure viz., Depreciation -Reserve Fund, Development Fund, Accident Compensation, Safety and passenger Amenities Fund and Revenue (open Line works Revenue).
