

APPENDIX XII

[\(See Para 329\)](#)

.....Railway Board

CAPITAL AND NEW CONSTRUCTION ACCOUNT CURRENT MONTH OF20...

No.....

Dated20

Sumbitted to thewith the following Schedules:--

1. Schedule of credits and debits to Transfer Railways.
2. Schedule of Deposits with Reserve Bank.
3. Schedule of Expenditure under 5002 Capital Outlay on Indian railways—ommercial
4. Schedule of Expenditure wunder 5002 Capital Outlay on Indian railways—Strategic.
5. Schedule of Receipts and Expenditure..... Deposits of Branch Line Companies.
6. Schedule of Expenditure against individual Construction work.
7. Schedule of Expenditure under contingency fund of India

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for General Manager

.....
for Divisional Superintendent

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1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
<p>(a)—Civil</p> <p>General Provident Fund</p> <p>C—Railways</p> <p>State Railway Provident Fund</p> <p>-- State Railway Provident Fund (Contributory)</p> <p>-- State Railway Provident Fund (Non-Contributory)</p> <p>-- Transferred Railway Personnel Provident Fund (Contributory).</p>				<p>— Deduct amount transferred to major head “3004- Open Line Works” (Revenue Works.) from which the Expenditure is met.</p> <p>-Deduct- Amount met from Railway Capital Fund .</p> <p>-Deduct- Amount met from Railway Safety Fund .</p> <p>-Deduct- Amount met from Special Railway Safety Fund .</p> <p>Net 5002 Capital Outlay— Commercial</p> <p>Add Transfers to Special Railway Safety Fund</p> <p>Total 5002- Capital Outlay-</p> <p>Commercial</p> <p><i>By 5003 Capital Outlay on Indian Railways strategic lines</i></p> <p>—Deduct amount met from Railway Depreciation Reserve fund</p> <p>— Deduct amount met from Railway Development fund</p> <p>— Deduct amount met from Railway Pension fund</p> <p>— Deduct amount transferred to major head “3004- Open Line Works” (Revenue Works.) from which the Expenditure is met.</p> <p>-Deduct- Amount met from Railway Capital Fund .</p>			

1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
				<p>-Deduct- Amount met from Railway Safety Fund .</p> <p>-Deduct- Amount met from Special Railway Safety Fund .</p> <p>Net 5002 Capital Outlay – Strategic</p> <p>Add Transfers to Special Railway Safety Fund</p> <p>Total 5003- Capital Outlay- Strategic. (This takes effect from 01-10-2001) (Authority: Board’s letter no. 2001/ACII/2/4 dated 05.03.04)</p> <p>By 7610—Loans to Government Servants.</p> <p>-- House Building Advances</p> <p>--Advance for Purchase of Motor Cars</p> <p>--Advances for Purchase of other Motor Conveyances</p> <p>-- Advances for Purchase of other Conveyances</p> <p>--Festival Advance</p> <p>--Other Advances</p> <p>Total—7610 Loans to Government Servants.</p> <p>Part II—Contingency Fund</p> <p>By 8000- contingency fund</p> <p>PART III—Public Account</p> <p>I—Small Savings, Provident Funds</p>			

1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
<p>-- Transferred Railway Personnel Provident Fund (Non-Contributory)</p> <p>By <i>—Other Provident Funds</i> <i>Other Miscellaneous Provident Funds</i></p> <p><i>Total I—Small Savings. Provident Funds etc.</i></p> <p>Reserve Funds <i>(a) Reserve Funds bearing interest</i> To 8115—Depreciation/Renewal Reserve funds</p> <p>Depreciation Reserve fund Railways</p> <p>(a) Commercial Lines</p> <p>(i) Appropriation From revenue Account (ii) Interest on Fund Balances</p> <p>(b) Strategic Lines (i) Appropriation From revenue Account (ii) Interest on Fund Balances To 8115—Depreciation/ Renewal reserve Funds. To 8121—General and other Reserve Funds</p> <p>Railway Pension Fund</p>				<p>etc.</p> <p>(b) Provident Funds</p> <p>To 8005—State Provident Funds</p> <p><i>(A)—Civil</i> General Provident Fund C—Railways</p> <p>State Railway Provident Fund</p> <p>-- State Railway Provident Fund (Contributory)</p> <p>-- State Railway Provident Fund (Non-Contributory)</p> <p>-- Transferred Railway Personnel Provident Fund (Contributory).</p> <p>-- Transferred Railway Personnel Provident Fund (Non-Contributory)</p> <p>D <i>—Other Provident Funds</i></p> <p><i>Other Miscellaneous Provident Funds</i></p> <p><i>Total I—Small Savings. Provident Funds etc.</i></p>			

1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
(a) Commercial Lines				J—Reserve Funds			
(i) Appropriation from Revenue Account				<i>Reserve Funds bearing interest</i>			
(ii) Transfer from Contributory Provident Funds				By 8115—Depreciation/ Renewal reserve Funds.			
(iii) Interest on Fund Balances				Depreciation Reserve fund Railway.			
(b) <i>Strategic Lines</i>				(a) Commercial Lines—Replacements and Renewals.			
(i) Appropriation from Revenue Accounts				(b) Strategic Lines—Replacements and Renewals.			
(ii) Transfer from Contributory Provident Funds							
(iii) Interest on Fund Balances							
Staff Benefit Fund (Railways)				By 8121—General and Other Reserve Funds			
Staff Benefit Fund (Railways)				Railway Pension Funds			
Investment Account				Commercial Lines			
Total 8121-General and other Reserve funds.				Pension and other Retirement benefits			
Total J---Reserve Funds.				Strategic Lines			
K—Deposits and Advances				Pension and other retirement benefits			
(b) <i>Deposits bearing interest</i>				Staff Benefit Fund (Railways)			
To 8445—Railway Deposits				Staff Benefit Fund (Railways)			
Indian Railway Deposits				Investment Account			
Deposits of Branch Line Companies							
Unclaimed Provident Fund Deposits.							

1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
Trust Interest Account Other Deposits 8445—Railway Deposits (c) Advances To 8552—Railway advances Departmental Advances Total K.—Deposits and Advances L—Suspense and Miscellaneous (b)Suspense Accounts To 8658 – Suspense Accounts Suspense Account (Railways) --Reserve Bank Suspense re --Remittance into Banks --Cheques and Bills				Total 8121-General and other Reserve funds. Total J---Reserve Funds. K—Deposits and Advances (b) <i>Deposits bearing interest</i> By 8445— Railway Deposits Indian Railway Deposits Deposits of Branch Line Companies Unclaimed Provident Fund Deposits. Trust Interest Account Other Deposits Total 8445—Railway Deposits (c) Advances By 8552—Railway advances Departmental Advances Total K.—Deposits and Advances L—Suspense and Miscellaneous (b)Suspense Accounts By 8658 – Suspense Accounts			

1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
<p><i>To 8675—Deposits with Reserve Bank</i></p> <p style="padding-left: 40px;">Deposits with Reserve Bank(Railway)</p> <p style="padding-left: 40px;">(d) <i>Accounts with—Governments of Foreign Countries</i></p> <p><i>To 8679—Accounts with governments of other countries.</i></p> <p style="padding-left: 40px;">Pakistan—Railways</p> <p style="padding-left: 40px;">Pakistan-- Civil</p> <p style="padding-left: 40px;">Burma—Railways</p> <p style="padding-left: 40px;">Bangladesh --Railways</p> <p>Total 8679—Accounts with Governments of foreign Countries.</p> <p style="padding-left: 40px;">(e) Miscellaneous</p> <p><i>To 8680—Miscellaneous Government Account.</i></p> <p style="padding-left: 40px;">Ledger Balance Adjustment Account---</p>				<p>--Cost of railway freight in connection with remittance of transfer</p> <p style="padding-left: 40px;">Repayment of Additional DA Deposit Suspense Account (New)</p> <p style="padding-left: 40px;">Repayment of Additional DA Deposit Suspense Account (Old).</p> <p style="padding-left: 40px;">Repayment of Addition wages Deposit Suspense Account.</p> <p style="padding-left: 40px;">Transactions relating to Bangladesh.</p> <p>Total 8658—Suspense Accounts.</p> <p style="padding-left: 40px;"><i>(c) Other Accounts</i></p> <p><i>By 8675—Deposits with Reserve Bank</i></p> <p style="padding-left: 40px;">Deposits with Reserve Bank(Railway)</p> <p style="padding-left: 40px;">(d) <i>Accounts with—Governments of Foreign Countries</i></p>			

1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
Write off from heads of Accounts closing to Balance.				<i>By 8675—Deposits with Reserve Bank</i>			
Total 8680—Miscellaneous Government Account.				Deposits with Reserve Bank			
Total L-- Suspense and Miscellaneous				(d) <i>Accounts with—Governments of Foreign Countries</i>			
(b)+(c) +(d)+(e)				<i>By 8679—Accounts with governments of other countries.</i>			
M—Remittance				Pakistan—Railways			
(a) Money Orders Remittances and adjustments between Officers rendering accounts to the same Accountant General and other Remittance.				Pakistan-- Civil			
To 8782—Cash Remittance and adjustments between Officers rendering accounts to the same Accountant General /Accounts Officer.				Burma—Railways			
Transfer with in the same Railway.				Bangladesh --Railways			
(b) Inter Government Adjustment Accounts				Total 8679—Accounts with Governments of foreign Countries.			
To 8789—Adjusting Account with Defence.				<i>By 8680—Miscellaneous Government Account.</i>			
				Ledger Balance Adjustment Account-			
				Write off from heads of Accounts closing to Balance.			
				Total 8680—Miscellaneous Government Account.			
				Total L-- Suspense and Miscellaneous			
				(b)+(c) +(d)+(e)			
				M—Remittance			

1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
To 8790—Accounts with States etc. (Railways)				(a) Money Orders Remittances and adjustments between Officers rendering accounts to the same Accountant General and other Remittance.			
Total (b)—Inter-Government Adjustment Account				By 8782—Cash Remittance and adjustments between Officers rendering accounts to the same Accountant General /Accounts Officer.			
(c) Exchange Accounts				--Transfer with in the same Railway.			
Total M—Remittances (a)+(b)+(c)				<i>(b) Inter Government Adjustment Accounts</i>			
Total Part III—Public Accounts				By 8788—Adjusting Account with P & T.			
Total Receipts				By 8789—Adjusting Account with Defence.			
L—Suspense and Miscellaneous				By 8790—Accounts with States etc. (Railways)			
(d) Other Accounts				Total – Inter Government Adjustment Account.			
To 8671—Department Balances (Railways)				<i>(c) Exchange Accounts</i>			
To 8672—Permanent Cash Imprest (Railways)				To 8797—Exchange Account—			
Grand Total				c—Accounts between Railways			
				Total M—remittances (a)+(b)+(c)			
				Total Part III Public Account			

1	2	3	4	5	6	7	8
Receipts				Outgoings/Charges			
				Total Charges L—Suspense and Miscellaneous (c) Other Accounts By 8671—Departmental Balances (Railways) By8672—Permanent Cash Imprest (Railways) Grand Total			
