

APPENDIX XIII

[\(See Para 336\)](#)

.....Railway

FINAL REVENUE ACCOUNTS WITH THE OPENING AND CLOSING BALANCES FOR THE YEAR.....

Debits			Credits		
Accounts	Amount	Total	Accounts	Amount	Total
PART I. Consolidated			PART I—Consolidated Fund		
1001 Indian railway--Miscellaneous Receipts			3001-Indian railway-Policy Formulation.		
Commercial Lines			Direction Research and other		
Strategic Lines			Miscellaneous Organisations (Final		
1002—Indian Railway—Commercial lines.			Heads only).		
Revenue Receipts (Final Heads only)			—Commercial		
1003—Indian Railways—Strategic lines			—Strategic		
Revenue Receipts (Final Heads only)			By 3002—Indian Railways— Strategic lines--		
PART II—Contingency fund			Working Expenses (Final Heads only).		
8000—Contingency Fund			Appropriation to Accident		
Appropriation from consolidated Fund			Compensation, Safety Passenger		
Appropriation from other Fund			Amenities Fund.		
PART III—Public Account			---Commercial Lines		
8675— <i>Deposits with Reserve Bank</i>			---Strategic Lines		
Deposits with Reserve Bank			3004—pen Lines Works.—		
Deposits with Reserve Bank (Railways).			---Commercial Lines		
8682—Cash Remittance and adjustments between Officers			---Strategic Lines		
rendering accounts to the same Accountant			3005—Payments to General Revenue s		
General /Accounts Officer.			Dividend to General Revenues		

Debits			Credits		
Accounts	Amount	Total	Accounts	Amount	Total
<p>Transfer within the same Railway. 8797—Exchange Account—</p> <p>c—Accounts between Railways Total receipts of the year: To Balance brought forward from last year.</p> <p>Part I – Consolidated Fund.</p> <p>Traffic Account. Foreign Railways. Demands recoverable. Miscellaneous Advances</p> <p><i>F—Loans Advances.</i></p> <p>6425—Loans for Co-operation Consumer Co-operatives. —Loans to Railwaymen’s Consumer Co-operatives.</p> <p>7610-- Loans to Government Servants</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>3006—Appropriation from Surplus</p> <p>1.Appropriation to Railway revenue Reserve fund 2. Appropriation to Railway Development fund</p> <p>PART II—Contingency fund Some Minor Heads as in Part I Consolidated Fund</p> <p>PART III—Public Account</p> <p>8675—<i>Deposits with Reserve Bank</i> Deposits with Reserve Bank (Rly.)</p> <p>8782—Cash Remittance and adjustments between Officers rendering accounts to the same Accountant General /Accounts Officer.</p> <p>Transfer with the same Railway</p> <p>8797—Exchange Account (c) Accounts between Railways</p> <p>Total Charges of the year: By Balance brought forward from last year.</p> <p>Part I – Consolidated Fund.</p> <p>Traffic Account. Foreign Railways. Demands recoverable. Miscellaneous Advances</p>		

Debits			Credits		
Accounts	Amount	Total	Accounts	Amount	Total
7615—Miscellaneous Loans					
Part II—Contingency Fund.			<i>F—Loans Advances.</i>		
8000—Contingency fund			6425—Loans for Co-operation Consumer Co-operatives		
PART III—Public Account			—Loans to Railwaymen’s Consumer Co-operatives		
J—Reserve Funds			7610—Loans to Government Servants.		
(a) Reserve Funds bearing interest			House Building Advances		
8121--- Staff Benefit Fund (Rly.) Investment Account			Advance for Purchase of Motor Cars		
K—Deposits and Advances			Advances for Purchase of other Motor Conveyances		
(c) Advances			Advances for Purchase of other Conveyances		
8552—Railway advances			Festival Advance		
Departmental Advances			Other Advances		
L—Suspense and Miscellaneous			Total—7610 Loans to Government Servants		
(b)Suspense Accounts			Part II—Contingency Fund.		
8658---Suspense Account (Railways)			8000—Contingency fund		
---Reserve Bank Suspense re			PART III—Public Account		
---Remittance into Banks			J—Reserve Funds		
---Cheques and Bills			(a)Reserve Funds bearing interest		
---P.A.O. Suspense			8121--- Staff Benefit Fund (Rly.) Investment Account		
---Other Transaction			K—Deposits and Advances		
---Transactions relating to Bangladesh					
--Cost of freight in connection with remittance of Treasure					

Debits			Credits		
Accounts	Amount	Total	Accounts	Amount	Total
<p>Adjustment Debt in settlement with Pakistan</p> <p>-- Transactions on behalf of Reserve Bank.</p> <p>(d) Accounts with Govt. of Foreign countries.</p> <p><i>8679—Accounts with governments of other countries.</i></p> <p>Pakistan—Railways --Civil</p> <p>Burma—Railways</p> <p>Bangladesh --Railways M—Remittance</p> <p>(b) Inter Government Adjustment Accounts.</p> <p>8788—Adjusting Account with P & T</p> <p>8789—Adjusting Account with Defence.</p> <p>8790—Accounts with States (Railways).</p> <p>8671—Department Balances (Railways).</p> <p>8672—Permanent Cash imprest (railways).</p> <p>Total Debits.</p> <p><i>Deduct Credit Balances</i></p> <p>Demands Payable.</p> <p>8005—State Provident Funds</p>			<p>(c) Advances</p> <p>8552—Railway advances</p> <p>Departmental Advances</p> <p>L—Suspense and Miscellaneous</p> <p>(b)Suspense Accounts</p> <p>8658---Suspense Account (Railways)</p> <p>---Reserve Bank Suspense re</p> <p>---Remittance into Banks</p> <p>---Cheques and Bills</p> <p>----P.A.O. Suspense</p> <p>---Other Transaction</p> <p>---Transactions relating to Bangladesh</p> <p>-- Transactions on behalf of Reserve Bank</p> <p>--Cost of freight in connection with remittance of Treasure</p> <p>---Adjustment Debt in settlement with Pakistan</p> <p>---Additional D.A. Deposit Suspense Account.</p> <p>---Additional Wages. Deposit Suspense Account.</p> <p>(d) Accounts with Govt. of Foreign countries.</p> <p><i>8679—Accounts with governments of other countries.</i></p>		

Debits			Credits		
Accounts	Amount	Total	Accounts	Amount	Total
<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</p> <p> -- Transferred Railway Personnel Provident Fund (Contributory).</p> <p> -- Transferred Railway Personnel Provident Fund (Non-Contributory)</p> <p>D---Other Provident Funds</p> <p> Other Miscellaneous Provident Funds</p> <p>8115—Depreciation/Renewal Reserve funds(Railways).</p> <p>8117—Railway Development Funds</p> <p>8121-- Staff Benefit Fund (Railways)</p> <p>8121—Railway Pension Fund.</p> <p>8121—Railway Accident Compensation Safety and Passenger Amenities Fund.</p> <p>8337—Contributory IRCA Employees Provident Fund.</p> <p>8337—Non-Contributory IRCA Employees Provident Fund.</p>			<p>Pakistan—Railways</p> <p> --Civil</p> <p>Burma—Railways</p> <p>Bangladesh --Railways</p> <p>M—Remittance</p> <p> (b) Inter Government Adjustment Accounts.</p> <p>8788—Adjusting Account with P &T.</p> <p>8789—Adjusting Account with Defence.</p> <p>8790—Accounts with States . (Railways)</p> <p>8671—Department Balances (Railways).</p> <p>8672—Permanent Cash imprest (railways).</p> <p>Total Debits.</p> <p><i>Deduct Credit Balances</i></p> <p>Demands Payable.</p> <p>8005—State Provident Funds</p> <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>		

Debits			Credits		
Accounts	Amount	Total	Accounts	Amount	Total
8445—Railway Deposits.			--Transferred Railway Personnel Provident Fund		
-- Indian Railway Deposits.					
-- Other Deposits.			-- Transferred Railway Personnel Provident Fund (Contributory).		
8658--- Suspense Account					
.... Suspense Account (Railways)			-- Transferred Railway Personnel Provident Fund (Non-Contributory)		
---Cheques and Bills					
---Additional D.A. Deposit Suspense Account.			D---Other Provident Funds		
---Additional Wages. Deposit Suspense Account.			Other Miscellaneous Provident Funds		
--Cost of freight in connection with remittance of Treasure			8115—Depreciation/Renewal Reserve funds (Railways).		
Other Credit Balances, if any.			8117—Railway Development Fund.		
Total Credit Balances.			8121-- Staff Benefit Fund (Railways)		
Grand Total			8121—Railway Pension Fund.		
			8121—Railway Accident Compensation Safety and Passenger Amenities Fund.		
			8337—Contributory IRCA Employees Provident Fund.		
			8337—Non-Contributory IRCA Employees Provident Fund.		
			8445—Railway Deposits.		
			-- Indian Railway Deposits.		
			-- Other Deposits.		
			8658---Suspense Accounts		

Debits			Credits		
Accounts	Amount	Total	Accounts	Amount	Total
		 Suspense Account (Railways) ---Cheques and Bills ---Additional D.A. Deposit Suspense Account. ---Additional Wages. Deposit Suspense Account. --Cost of freight in connection with remittance of Treasure Other Credit Balances, if any. Total Credit Balances. Grand Total		
