

APPENDIX XIV

[\(See Para 337\)](#)

.....Railway Board

FINAL CAPITAL ACCOUNT CURRENT WITH OPENING AND CLOSING BALANCE FOR THE YEAR 20...

Dr.		Cr	
Account	Amount	Account	Amount
<p>PART 1-- Consolidated Fund To Capital Account</p> <p>Part II—Contingency Fund 8000—Contingency Fund</p> <p>PART III—Public Account 8675— <i>Deposits with Reserve Bank</i></p> <p style="padding-left: 40px;">Deposits with Reserve Bank (Railways). M -- Remittances</p> <p>8782—Cash Remittance and adjustments between Officers rendering accounts to the same Accountant General /Accounts Officer.</p> <p style="padding-left: 40px;">Transfer within the same Railway.</p> <p>8797—Exchange Account—</p> <p>c—Accounts between Railways Total receipts of the year</p>		<p>PART 1-- Consolidated Fund 5002—Capital Outlay on Indian Railways Commercial Lines (Final Head Only)</p> <p>5003—Capital Outlay on Indian Railways -- Strategic Lines(Final Head Only</p> <p>Part II—Contingency Fund 8000—Contingency Fund</p> <p>PART III—Public Account 8675—<i>Deposits with Reserve Bank</i></p> <p style="padding-left: 40px;">Deposits with Reserve Bank (Railways). M -- Remittances</p> <p>8782—Cash Remittance and adjustments between Officers rendering accounts to the same Accountant General /Accounts Officer.</p> <p style="padding-left: 40px;">Transfer within the same Railway.</p> <p>8797—Exchange Account—</p> <p>c—Accounts between Railways Total Charges of the year</p>	

APPENDIX XIV—Contd.
(See Para 337)

.....Railway Board

FINAL CAPITAL ACCOUNT CURRENT WITH OPENING AND CLOSING BALANCE FOR THE YEAR 20...

Dr.				Cr			
Account			Amount	Account			Amount
To Balance bought forward from last year				By Balance carried over to next year			
		5002 & 5003 Capital outlay On Indian Railways				5002 & 5003 Capital outlay On Indian Railways	
		Com- merci- al	State -gic			Comme- rcial	State- gic
PART I—Consolidated Fund				PART I—Consolidated Fund			
Purchases—Indigenous				Purchases—Indigenous			
-- Imported				-- Imported			
Sales				Sales			
Stores				Stores			
Manufacturing Suspense				Manufacturing Suspense			
-- Workshop Manufacturing Suspense				-- Workshop Manufacturing Suspense			
--Other Manufacturing Suspense Account				--Other Manufacturing Suspense Account			
Miscellaneous Advances				Miscellaneous Advances			
■ F—Loans and Advances by the General Govt.				F—Loans and Advances by the General Govt.			

Dr.				Cr			
Account			Amount	Account			Amount
To Balance bought forward from last year				By Balance carried over to next year			
		5002 & 5003 Capital outlay On Indian Railways				5002 & 5003 Capital outlay On Indian Railways	
		Com- merci- al	State -gic			Comme- rcial	State- gic
PART II—Contingency Fund 8000—Contingency Fund PART III—Public Account I—Small savings, Provident Funds J—Reserve Funds 8115—Depreciation/renewal Reserve Fund 8121—Staff Benefit Fund 8121—Railway Pension und K—Deposits & Advances 8790—Accounts with States (Railways) 8671—Departmental Balances (Railways) 8672—Permanent Cash Imprest (Railways)				PART II—Contingency Fund 8000—Contingency Fund PART III—Public Account I—Small savings, Provident Funds J—Reserve Funds 8115—Depreciation/renewal Reserve Fund 8121—Staff Benefit Fund 8121—Railway Pension Fund K—Deposits & Advances 8790—Accounts with States (Railways) 8671—Departmental Balances (Railways) 8672—Permanent Cash Imprest (Railways)			
Grand Total				Grand Total			
