

APPENDIX XV

[\(See Para 342\)](#)

.....Railway Board APPROXIMATE ACCOUNT CURRENT FOR/TO END OF20.....

Receipts	Code Words	Amount in thousand	Receipts Charges	Code Words	Amount in thousand
PART I. Consolidated					
1001-- Indian railway-Miscellaneous Receipts	Income		3001-Policy Formulation. Direction. Research and other Miscellaneous Organisations.	Railways	
(i) Government share of surplus profits from subsidized Companies			Deduct --- amount met from railway Pension Fund.		
(ii) Sale of Land-Subsidized Companies. Miscellaneous receipts			Appropriation to Accident Compensation, Safety and Passenger Amenities fund		
(iii) Miscellaneous Receipts			Passenger Amenities fund		
(iv) Special surcharge on passenger Fares			3002 & 3003 -Indian Railways - Working Expenses	Expenditure	
			Deduct ---amount met form Pension Fund.		
			Deduct---amount met from Accident Compensation, Safety and Passenger Amenities fund on account of Accident Compensation.		
1002 & 1003 Indian Railway— Revenue Receipts.	receipts		3004—Indian Railways—Open Lines Works.	Open Line	
6425—Loans for Co-operation Consumer Co-operatives			6425—Loans for Co-operation Consumer Co-operatives	Loans	
7610—Loans to Government Servants and Miscellaneous.	Loans		7610 & 7615—Loans to Government Servants and Miscellaneous.	Loans	
7615—Miscellaneous Loans			5002 & 5003—Capital outlay on Indian Railways—	Outlay	
Total Part I—Consolidated Fund					

Receipts	Code Words	Amount in thousand	Receipts Charges	Code Words	Amount in thousand
Part II—8000-- Contingency Fund	Contingency		Direct Cash Outlay	Capital	
Appropriation from the Consolidated Fund or from any reserve fund			Net Adjustment due to transfers and remittances, transactions with other Deptts.	Adjustments	
Part III—Public Account			Net Capital Outlay	Indian	
			Total Consolidated Fund		
I—Small Savings, Provident funds J—Reserve Funds	Savings		Part II—8000-- Contingency Fund Part III—Public Account	Contingency	
8115—Depreciation Reserve Fund appropriation from Revenue/Capital Account Interest on fund Balances			I—Small Savings, Provident funds	Savings	
			J—Reserve Funds		
			8115—Depreciation/Renewal Reserve funds Depreciation Reserve fund Railways	Renewals	
8116—Revenue Reserved Funds	Reserve Fund		8116—Revenue Reserved Funds	Reserve Fund	
8117—Railway Development Funds	Development Fund		8117—Railway Development Funds	Development Fund	
8121—General and other Reserve Funds Railway Pension Fund			8121—General and other Reserve Funds 1. Railway Pension Fund	Pension	
(a) Appropriation from Revenue /Capital Account	Pension		2. Railway Accident Compensation, Safety and Passenger Amenities Fund	Compensation	
(b) Transfer from Contributory Provident Funds			3. Staff Benefit Fund	Benefits	
(c) Interest on Fund Balances	Interest		K—Deposits and Advances		
2. Accident Compensation, Safety and Passenger Amenities Fund					
Surcharge Collection-transfer from Major Head 345.	Compensation		8337—Deposits of Railway		

Receipts	Code Words	Amount in thousand	Receipts Charges	Code Words	Amount in thousand
Interest on fund Balances	Interest		8445—Railway Deposits	Deposits	
3. Staff Benefit Fund K—Deposits and Advances	Benefits		8445—Deposits of Branch Line Companies	Branches	
8337—Deposits of Railway			8552—Railway advances ---Departmental Advances	Advances	
8445—Railway Deposits	Deposits		8658 – Suspense Accounts Suspense Account (Railways)		
8797—Accounts between Railways	Transfer		1. Reserve Bank Suspense	Accounts	
8671—Departmental Balanes-- Railway } 8672—Permanent Cash Imprest—Railway }	Cash		2. Cheques & Bills	Bills	
			8797—Accounts between Railways	Transfer	
			8671—Departmental Balances--Railway 8672—Permanent Cash Imprest— Railway	Cash	
Grand Total			Grand Total		
			Cheques Uncashed	Cheques	

Receipts	Code Words	Amount in thousand	Receipts Charges	Code Words	Amount in thousand
Addition information required 1. Payment to Worked Lines (i) Earnings (ii) Rebate and Subsidy 2. Subsidised companies 3. (i) Accident Compensation (ii) Safety Works (iii) Passenger Amenity Works 4. Surveys 5. Appropriation to Pension fund (Audit) 6. Distribution of Capital Outlay—In India. Open Line Works New Constructions					
England Open Line Works New Constructions 7. Approximate Balances under:- (i) Stores Suspense (7100) (ii) Manufacture Suspense (7200) (iii) Miscellaneous Advances (Cap.) (7300)					
Deposits of Branch Line Companies	Branches		3. Remittance into Banks	Remittances	
8552—Railway Advances ■ Departmental Advances	Advances		4. Other Transaction		
8658 – Suspense Accounts			Transactions on behalf of Reserve Bank	Banks	

Receipts	Code Words	Amount in thousand	Receipts Charges	Code Words	Amount in thousand
1. Reserve Bank Suspense	Accounts		Additional DA/Wages Deposits		
2. Cheques and Bills	Bills		8675—Deposits with Reserve Bank	Reserve	
3. Remittance into Bank	Remittances		8679— <i>Accounts with governments of other countries.</i> Pakistan—Railways. Bangladesh—Railways. Burma—Railways.	Pakistan Railways	
4. Other Transactions					
Transactions on behalf of Reserve Bank	Bank				
Additional DA/Wages Deposits			M—Remittances		
8675—Deposits with Reserve Bank	Reserve		8782—Transfers within the same Railway	Inter Transfers	
8679— <i>Accounts with governments of other countries.</i> Pakistan—Railways.	Pakistan Railways		8788—Adjusting Account with Posts & Telegraphs	P & T	
Bangladesh --Railways .	Bangladesh Railways		8789—Adjusting Account with Defence	Defence	
Burma –Railways.	Burma Railways		8790—Accounts with States (Railway)	States	
M—Remittances					
8782—Transfers within the same Railway	Inter Transfers				
8788—Adjusting Account with Posts & Telegraphs	P & T				
8789—Adjusting Account with Defence	Defence				
8790—Accounts with States (Railway)	States				
