GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(SOUTH WESTERN RAILWAY/ZONAL)
ACCOUNT CURRENT (Supplementary 2)
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(Fig's in unit of Rs)

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
	PART 1 CONSOLIDATED FUND REVENUE		
	A- Tax Revenue (C)		
	(A) Taxes on Income and Expenditure		
	Taxes on Income other than Corporation Tax		
10500	101 INCOME TAX ON UNION EMOLUMENT INCL PENSION	0	1857073398.62
10600	102 INCOME TAX ON INCOME OTHER THAN UNION EMOLUMENTS	0	700110545.81
10700	103 SURCHARGE	0	0
10800	504 EDUCATION CESS	0	0
10850	505 Secondary and Higher Education Cess	0	0
10900	506 Health and Education Cess	0	74282879.38
11000	**TOTAL-'0021**	0	2631466823.81
	0044 Service Tax		
11100	0044-01 Basic Service Tax		
11110	Tax Collections - 00004411	0	0
11111	Other Receipts - 00004421	0	0
11112	Deduct Refunds - 00004431	0	0
11113	Penalties - 00004441	0	0
11114	**Total Basic Service Tax**	0	0
11120	0044-02 Education Cess		
11120	Tax Collections - 00004412	0	0
11121	Other Receipts - 00004422	0	0
11122	Deduct Refunds - 00004432	0	0
11123	Penalties - 00004442	0	0
11124	**Total Primary Educ. Cess**	0	0

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
11130	0044-03 Higher/Secondary Education Cess		
11130	Tax Collections - 00004413	0	0
11131	Other Receipts - 00004423	0	0
11132	Deduct Refunds - 00004433	0	0
11133	Penalties - 00004443	0	0
11134	**Total Sec Educ. Cess**	0	0
11135	0044-04 Swacch Bharat Tax		
11135	Tax Collections - 00004414	0	0
11136	Other Receipts - 00004424	0	0
11137	Deduct Refunds - 00004434	0	0
11138	Penalties - 00004444	0	0
11139	**Total Swach Bharat Cess**	0	0
11140	0044-05 KSS Cess		
11140	Tax Collections - 00004415	0	0
11141	Other Receipts - 00004425	0	0
11142	Deduct Refunds - 00004435	0	0
11143	Penalties - 00004445	0	0
11144	**Total Krishi Kalyan Cess**	0	0
11145	**TOTAL-0044**	0	0

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
	0049 (B) INTEREST ,RECEIPT ,DIVIDEND AND PROFIT		
11150	0075 MISC GENERAL SERVICES		
11160	108-GUARANTEE FEE	0	0
11180	**TOTAL-0075 MISC GENERAL SERVICES**	0	0
11400	03 OTHER INTEREST RECEIPT OF CENTRAL GOVT.		
11500	101 INTEREST FROM RAILWAYS		
11600	800 OTHER RECEIPT (Details in schedule)	0	7125260
11900	**TOTAL-0049- INTEREST RECEIPT**	0	7125260
12200	0500 DIVIDENDS AND PROFIT		
12300	102 CONTRIBUTION FROM RLYS		
12400	104 CONTRIBUTION . IN LIEUE OF TAX ON RLYS PASS FARE		
12600	**TOTAL-'0050 DIVIDENDS AND PROFIT**	0	0
12700	DEDUCT AMOUNT TRANSFERRED TO '0049-INTEREST RECEIPT'		
12900	**NET DIVIDENDS AND PROFIT**		
12950	**0071 New Pension Scheme**		
12951	Contribution and Recoveries towards Pension & others retirment benefit		
12952	500 Receipt awaiting transfer to other Minors Heads		
12960	(I) GOVT. & EMPL. CONTR.	0	3612984323
12965	(II) TRANSFER TO TRUSTEE BANK	0	3612984323
12969	**TOTAL CONTRIBUTION & RECOVERIES TOWARDS PENSION ETC.**	0	0
13000	OTHER NON TAX REVENUE		
13300	00210 MEDICAL AND PUBLIC HEALTH		
13400	01 URBAN HEALTH SERVICE		
13500	103 CONTRIBUTION FOR CENTRAL GOVT. HEALTH SERVICE	0	72600
13600	0216 HOUSING -01 01- GOVT-RESIDENTIAL BUILDING	0	0
13800	106 GENERAL POOL ACCOMMODATION		
14100	0235- SOCIAL SECURITY AND WELFARE		
14200	60 OTHER SOCIAL SECURITY AND WELFARE PROGRAMME		
14300	105- GOVT. EMPLYOEES INSURANCE SCHEME	0	0
14400	**TOTAL CIVIL HEADS**	0	2638664683.81

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
	ECONOMIC SERVICES		
	TO -1001- INDIAN RAILWLAY - MISC. RECEIPTS		
	01-A COMMERCIAL LINES		
14900	102 SUSIDY FROM GENERAL REVENE TOWARDS DIVIDENT RELIEF AND OTHER CONCESSION.		
15010	103 GOVT. SHARE OF SURPLUS PROFIT FROM SUBSIDIES COMPANY		
15100	104 SALE OF LAND SUBSIDISED COMPANY		
15200	105 RAILWAY RECRUITMENT BOARD	0	54749
15300	107 SAFTY SURCHARGE ON PASSANGER FARE		
15400	200 MISC. RECEIPT (DETAILS IN ANNEX)	0	99238441.29
15700	**TOTAL -01 MISC. RECEIPTS OF COMM. LINES**	0	99293190.29
15800	**02 B- STRATEGIC LINES**		
15900	102 SUBSIDY FROM GENERAL REVENUE TOWARDS DIVIDEND RELIEF AND OTHER CONCESSIONS		
16200	103 GOVT. SHARE OF SURPLUS PROFIT FROM SUBSIDISED COMPANY		
16300	104 SALE OF LAND SUBSIDISED COMPANY		
16400	107 SAFTY SURCHARGE ON PASS FARE		
	200 MISC. RECEIPT		
16700	**TOTAL - 02- B MISC. RECEIPT OF STRATEGIC LINES**	0	0
16900	**TOTAL - 1001 - INDIAN RAILWLAY MISC. RECEIPT**	0	99293190.29
17100	**TO - 1002- INDIAN RAILWAYS - COMMERCIAL LINES**		
17100	**REVENUE RECEIPT**	0	67889170362.9

17300	**TO - 1003- INDIAN RAILWAYS - STRATEGIC LINES**		
17300	**REVENUE RECEIPT**	0	0
17800	**TOTAL 1002 & 1003**	0	67889170362.9
17800	**TOTAL REVENUE HEADS**	0	67988463553.19

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
17900	**TO -4000- INDIAN RAILWLAY - CAPITAL. RECEIPTS**		
17910	**01-CIVIL**		
17920	102- Values of Bonus Shares	0	0
17930	TOTAL -4000- INDIAN RAILWLAY - CAPITAL. RECEIPTS	0	0

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
18000	**CONSOLIDATED FUND - LOANS**		
18300	**TO - 6425 - LOANS FOR CO-OPERATIVES**		
18300	108 LOANS FOR RLYSMENS CONSUMER CO-OP SOCITIES		
18310	**To - 7002-Loan to Railways**		
18320	202-Loan to Railway Development Fund		
18340	205-Special Loan for Covid related resource gap	0	0
18380	800-Other Loan	0	0
18390	**TOTAL 7002-Loan to Railways**	0	0
18400	**TO - 7610- LOANS TO GOVT. SERVANTS**		
18500	201 HOUSE BUILDING ADVANCE	0	546603
18600	202 ADVANCES FOR PURCHASE OF MOTOR CONVENCES		
18700	(I) MOTOR CAR	0	-115263
18800	(II) OTHER MOTOR CONVENCES Scooter	0	-472691
18900	(III) ADVANCES FOR PURCHASE OF OTHER CONVENCE	0	-35340
19000	800 OTHER ADVANCES	0	-42764
19100	(IV) PERSONAL COMPUTER ADVANCE	0	34187290
19200	**TOTAL 7610- LOANS TO GOVT. SERVANTS**	0	34067835
19300	**TO 7615 - MISC. LOANS**	0	0
19400	200 MISCELLANEOUS LOANS AND ADVANCES.	0	0
19600	**TOTAL F- LOANS AND ADVANCES**	0	34067835
19800	**TOTAL PART -I CONSOLIDATED FUND**	0	70661196072
	PART II - CONTIGENCY FUND		
20100	**TO - 8000- CONTINGENCY FUND**		

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
20300	**PART III- PUBLIC ACCOUNT**		
20400	**I - SMALL SAVING PROVIDENT FUNDS**		
20500	(B) PROVIDENT FUNDS		
20600	TO 8009 STATE PROVIDENT FUND		
20700	01 CIVIL		
20800	101 GENERAL PROVIDENT FUND	0	8102617
20900	03 RAILWAYS		
21000	101 STATE RAILWAY PROVIDENT FUND (CONTRIBUTORY)	0	0
21100	STATE RAILWAYS PROVIDENT FUND (NON-CONT)	0	1086658747.72
21200	102 TRANSFD RLY PERSONNEL PF (NON-CONT.)		
21300	TRANSFD RLY PERSONNEL PF (CONT.)		
21400	60 OTHER PROVIDENT FUND		
21500	103 OTHER MISC. PROVIDENT FUND (CONT.)		
21600	OTHER PROVIDENT FUND (NON CONT.)		
21800	**TOTAL 8009- STATE PROVIDENT FUND**	0	1094761364.72
21900	C - OTHER ACCOUNTS		
22100	**TO -8011- INSURANCE AND PENSION FUND**		
22200	103 CENTRAL GOVT. EMPLYOEES GIS	0	13221199
22300	**TOTAL - I - SMALL SAVING PROVIDENT FUND**	0	1107982563.72

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
22500	**J - RESERVE FUNDS**		
22600	(A) RESERVE FUND BEARING INTEREST		
22700	TO -8115- DEPRECIATION / RENEWAL RESERVE FUND		
22800	101- COMMERCIAL LINES		
	1. APPROPRIATIO FROM		
22900	(A) REVENUE	0	238333333.33
23000	(B) WMS	0	0
23100	2. INTEREST ON FUND BALANCES (E)	0	0
23300	102 DEPRECIATION RESERVE FUND RAILWAYS		
23400	STRATEGIC LINES	0	0
23500	APPROPRIATION FROM REVENUE ACCOUNTS		
23600	INTEREST ON FUND BALANCES (E)	0	0
23800	**TOTAL -8115- DEPRECIAION / RENEWAL RESERVE FUNDS (COMM. & STRT.)**	0	238333333.33
23810	**TO-8116- Railway Debit Reserve Funds**		
23820	101 Railway Debit Reserve Funds (Railways)		
23830	Commercial Lines	0	0
23840	Strategic Lines	0	0
23850	INTEREST ON FUND BALANCE	0	0
23880	**TOTAL-8116 Railway Debit Reserve Funds**	0	0
23900	**TO- 8117 DEVELOPMENT FUND**		
24000	101 RAILWAY DEVELOPMENT FUND (COMMERCIAL)		
24100	1 APPROPRIATION FROM SURPLUS	0	0
24200	2 LOAN FROM GENERAL REVENUE		
24300	3 INTEREST ON FUND BALANCE	0	0
24400	4 INTEREST ON LOANS TO BRANCH LINE CO.		
24500	102 RAILWLAY DEVELOPMENT FUND (STRATEGIC)		
24600	1 APPROPRIATION FROM SURPLUS	0	0
24700	2 LOAN FROM GENERAL REVENUE		
24800	3 INTEREST ON FUND BALANCE	0	0
25000	**TOTAL -8117- DEVELOPMENT FUND (COMM. & STRT.)**	0	0

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
25100	**TO -8118- CAPITAL RESERVE FUNDS**		
25200	106 RAILWAY CAPITAL FUND		
25300	1 APPROPRIATION FROM SURPLUS		
25400	2 LOAN FROM GENERAL REVENUE		
25500	3 INTEREST ON FUND BALANCE	0	0
25700	**TOTAL -8118- CAPITAL RESERVE FUNDS**	0	0
25800	**TO - 8121 GENERAL & OTHER RESERVE FUNDS**		
25900	103 RAILWAY PENSION FUND (COMMERCIAL LINES)		
	1. APPROPRIATIO FROM		
26000	(A) REVENUE	0	17737500000
26100	(B) WMS	0	0
26200	2.Loan from Ministry of Railway		
26230	(A) Spl Loan for CoVID related resource Gap	0	0
26240	(B) Other Loan	0	0
26300	3.TRANSFER FROM CONTRIBUTORY PROVIDENT FUND		
26400	4.INTEREST ON FUND BALANCES	0	0
26500	104 RAILWAY PENSION FUND (STRATEGIC LINE)		
26600	1 APPROPRIATION FROM REVENUE ACCOUNT	0	0
26610	2.Loan from Ministry of Railway		
26630	(A) Spl Loan for CoVID related resource Gap	0	0
26640	(B) Other Loan	0	0
26700	3. TRANSFER FROM CONTRIBUTORY PROVIDENT FUND		
26800	4. INTEREST ON FUND BALANCES	0	0
26900	107 STAFF BENEFIT FUND RAILWAYS COMMERCIAL LINES	0	49738482
27000	108 STAFF BENEFIT FUND RAILWAYS STRATEGIC LINES		
27200	**TOTAL 8121- GENERAL & OTHER RESERVE FUND**	0	17787238482
27210	**TO -8224- CRIF**		
27220	101 -CRIF	0	0
27250	**TOTAL -8224-CRIF**	0	0

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
27300	**TO 8230- SPECIAL RAILWAY SAFETY FUND/RRSK**		
27400	(101) SPECIAL RAILWAY SAFETY FUND (COMM. LINE)		
27500	(A) SAFETY SURCHARGE		
27600	(B) FROM SURPLUS		
27700	TRANSFERRED FROM MH 5002-02		
27800	(102) SPECIAL RAILWAY SAFETY FUND (STRAT.)		
27900	(A) SAFETY SURCHARGE		
28000	(B) FROM SURPLUS		
28100	(C) TRANSFERRED FROM MH 5003-02		
28110	103-Rashtriya Rail Sanraksha kosh(RRSK) Commercial		
28120	(A) Depreciation Reserve Fund	0	0
28130	(B) From Railway Safety Fund	0	0
28140	(C) From Surplus	0	0
28150	(D) Transferred From MH-5002-02(From General Revenue)	0	0
28200	104-Rashtriya Rail Sanraksha kosh(RRSK) Strategic		
28210	(A) Depreciation Reserve Fund		
28220	(B) From Railway Safety Fund		
28230	(C) From Surplus	0	0
28240	(D) Transferred From MH-5003-02(From General Revenue)	0	0
28300	**TOTAL 8230 -SPECIAL RAILWAY SAFETY FUND/RRSK (COMM. & STRAT.)**	0	0
28400	**TO -8231- RAILWAY SAFETY FUND**		
28500	101 RAILWAY SAFETY FUND (COMM. LINES)		
28600	(A) TRANSFER FROM SURPLUS	0	0

28700	(B) TRANSFER FROM GENERAL REVENUE	0	0
28800	102 RAILWAY SAFETY FUND (STRAT.)		
28850	(A) TRANSFER FROM SURPLUS	0	0
28860	(B) TRANSFER FROM GENERAL REVENUE	0	0
28900	**TOTAL -8231- RAILWAY SAFETY FUND (COMM & STRT .)**	0	0
28910	TO-8235-SOVEREIGN GREEN FUND		
28930	Transferred From MH-5002(From General Revenue) Comm	0	0
28940	Transferred From MH-5003(From General Revenue) Stg	0	0
28950	TOTAL-8235-SOVEREIGN GREEN FUND	0	0
29100	**TOTAL - J- RESERVE FUNDS**	0	18025571815.33

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
29200	**K- DEPOSIT AND ADVANCES**		
29300	(A) DEPOSIT BEARING INTEREST		
29400	**TO - 8337- DEPOSIT OF RAILWAYS**		
29500	102 INDIAN RAILWAY CONFERECNE ASSOCIATIONS		
29600	(A) EMPLOYEES PROVIDENT (CONTRIBUTORY)		
29700	(B) EMPLOYEES PROVIDENT (NON CONTRIBUTORY)	0	0
29800	103 CONTRIBUTORY IRCA EMPLOYEES PROVIDENT FUND INVESTMENT ACCOUNT.		
29900	104 NON- CONTRUBUTORY IRCA EMPLOYEES PROVIDENT FUND INVESTMENT ACCOUNT.		
30100	**TOTAL 8337 -DEPOSIT OF RAILWALYS**	0	0
30200	**TO -8342- OTHER DEPOSITS**		
30400	103 IRFC DEPOSIT OF GOVT. COMPANIES CORPORTION ETC.	0	0
30500	(A) Pension Govt. Contribution	0	0
30600	(A) Pension Employee. Contribution	0	0
	(C)Interst on Contribution on Tier 1	0	0
30800	**TOTAL 8342 OTHER DEPOSITS**	0	0
31000	**To 8445-Railways Deposits**		
31100	101 Indian Railways Deposits	0	20250286964.72
31200	102 Deposits of branch lines companies		
31300	103 Unclaimed Provident Fund Deposits	0	0
31400	104 Trust Intrest Account		
31500	800 Other Deposits		
31700	**Total 8445-Railways Deposits**	0	20250286964.72
31710	**TO -8452- NIF**		
31720	101 NATIONAL INVESTMENT FUND	0	0
31730	**TOTAL -8452-NIF**	0	0
31800	(C) Advances		
31900	**To 8552-Railway Advance**		
32000	101 Departmental Advances	0	3921000
32200	**Total K- Deposits and Advances**	0	20254207964.72

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
32300	**L-Suspense and Miscellaneous**		
32400	.(b) Suspense Account		
32500	**To-8660 Suspense Accounts (Railways)**		
32600	101 P.A.O. Suspense	0	35099408
32700	102 A.G.Suspense	0	0
32800	108 P.S.B. Suspense	0	-4810738
32900	Clearance from Suspense	0	0
33000	109 Reserve Bank Suspense	0	0
33100	117 Transaction on behalf of RBI	0	62686995
33200	125 Adjutment in Debt settlemenet with Pakistan	0	0
33300	Fines.Forfeiture in respect of Contractors	0	0
33310	GONE TO Pakistan	0	0
33400	132 Transaction relating to Bangladesh Railway	0	0
33500	140 Miscellaneous Suspense	0	2.81
33700	**Total 8660-Suspense Account (Railways)**	0	92975667.81
33900	**To 8670- Cheques & Bills**		
34000	108 Railway Cheques		
34100	(a) Cheques issued	0	112630316386
34200	(b) Cheques encashed	0	-112525890870
34300	**Total 8670- Cheques & Bills**	0	104425516

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
34400	**To 8675-Deposits with Reserve Bank .(c)**		
34500	105 Deposits with Reserve Bank	0	125076812324
34600	.(d) Accounts with Govt. of Foreign Contries		
34700	**To 8679- Accounts with govt. of other countries**		
34800	102 Bangladesh (Railways)	0	0
34900	103 Burma (Railways)	0	0
35000	105 Pakistan (Railways)	0	0
35200	**Total 8679- Accounts with govt. of other countries**	0	0
35300	.(c) Miscellaneous		
35400	**To 8680-Misc.Government Account**	0	0
35500	101 Ledger Balance Adjustment Account		
35600	102 Write off from Heads of Accounts closing of Balances		
35800	**Total 8680-Misc.Government Account**	0	0
36000	**Total L-Suspense and Miscellaneous (b)+(c)+(d)+(e)**	0	125274213507.81

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
36100	**M - REMITTANCES**		
36110	(a) Money Order Remittance and adjustment between officers rendering accounts to the same Accountant General etc. and other Remittances		
36200	**To 8782- Cash Remittance and adjustment between officers rendering accounts to the same Accountant General/Accounts officers**		
	TRANSFERS DIVISIONAL	0	0
	TRANSFERS RAILWAY CAPITAL	0	12887621433.32
36400	**122- Transfer within the same Railways**	0	12887621433.32
36500	(b) Inter Government Adjustment Account		
36600	To 8788-101-Adjustment Accounts with P&T	0	165308825
36700	To 8789-101-Adjustment Accounts with Defence	0	65104421
	To 8790-		
36800	(i) Accounts with State etc. (Railways)	0	0
36900	(ii) Accounts with Central Civil (Railways)		
37100	**Total- Inter Government Adjustment account**	0	230413246
37200	.(c) Exchange Accounts		

37300	**To 8797-Exchange Account**		
37400	Accounts between Railways	0	92388371962.26
37500	**Total M- Remittance**	0	105506406641.58
37700	**Total Part III Public Account**	0	270168382493.16
37900	**Total Receipts**	0	340829578565.16
38000	**L- Suspense & Miscellaneous**		
38100	.(c) Other Accounts		
38200	To 8671-105 Departmental Balances	0	189220
38300	To 8672-105 Permanent Cash Imprest	0	18268868
39000	**GRAND TOTAL**	0	340848036653.16

SOUTH WESTERN RAILWAY

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
45010	**PART1- CONSOLIDATED FUND**		
45100	**2049-Intrest Payment**		
45200	01 Intrest of other obligation	0	0
45300	(b) Social Sevices	0	0
45400	**2210-Medical and Public Health**		
45500	06 Public Health		
45600	003 Training		
45700	101 National AIDS Control Programme Extrnally aided Component	0	0
45800	(g) Social Welfare and Nutrition		
	2071 NEW PENSION SCHEME		
	1 EMPLOYEE CONTRIBUTION	0	0
	GOVT. CONTRIBUTION2	0	0
	DEDUCT AMOUNT MET FROM NEW PENSION SCHEME		
	1 EMPLOYEE CONTRIBUTION	0	0
	2 GOVT. CONTRIBUTION	0	0
45900	2211 Family Welfare	0	0
46000	200-Other Services and Supplies		
46100	2235 Social Security and welfare		
46200	60-Other social Security and welfare programmes		
46300	105-Govt. Employees Insurance Scheme	0	0
46300	**BY 3075- Other Transport Services**		
46300	102-Reimbursement of losses on operating Strategic Railway Lines	0	0
46300	800- Other Expenditure	0	0
46300	**TOTAL 3075- Other Transport Services**	0	0
46500	**Total Civil Head**	0	0

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
46600	**.(c) Economic Services**		
46700	F-Railways		
46800	By Expenditure		
46900	**By3001- Indian Railways- Policy formulation Direction**		
47000	**Research and other Misc.Organisation (B)&(NP)**		
47100	(i) Commercial Lines	0	212506962.5
47200	(ii) Strategic Lines	0	0
47300	105-(a) Appropriation to Special Railway Safety Fund (Comml.)		
47400	105-(b) Appropriation to Special Railway Safety Fund (Strategic)		
47500	Deduct:901 Amount met from Railways Pension Fund (B) & ©		
47600	(i) Commercial Lines	0	0
47700	(ii) Strategic Lines	0	0

47900	**Total 3001**	0	212506962.5
48000	By 3002 Indian Railways-Commercial Lines Working Expenses (A) (NP)	0	108487555668.77
48100	L Deduct amount met from Pension Fund (NP)	0	14963798050.52
48200	Deduct amount Met Debit service Fund	0	0
48300	**Total 3002**	0	93523757618.25
48400	By 3003 Indian Railways- Strategic Lines Working Expenses (A) (NP)	0	0
48500	L Deduct amount met from Pension Fund (NP)	0	0
48600	Deduct amount met from Debit service Fund	0	0
48700	**Total 3003**	0	0
48900	**Total 3002& 3003**	0	93523757618.25
49000	**By 3004 Indian Railways-Open line Works (Revenue)(P)**		

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
49100	01-Commercial Line-Revenue Works	0	0
49200	101-Amount Transferred from Major Head 5002		
49300	02-Strategic Line-Revenue Works		
49400	101-Amount transferred from Major Head 5003		
49600	**Total 3004**	0	0
49700	**By 3005 Payment to General Revenues**		
49800	101 Dividend to General Revenues		
49900	(i) Current Dividend		
50000	Payment of deferred dividend		
50100	(ii) Deferred Dividend in respect of period from		
50110	1978-79 onward		
50300	102 Contribution to General Revenues for Grant to		
50300	States in lieu of Tax on Railway passenger pass		
50400	103 Contbution to General Revenues for		
50500	financing Railway Safety Works		
50700	**TOTAL 3005**	0	0
50800	By 3006 Appropriation from Surplus		
50900	102 Appropriation to Railway Development fund	0	0
51000	103 Appropriation to Rly.Capital Fund		
51100	105 Appropriation to Railway Safety Fund	0	0
51200	106 Appropriation to Spl.Railway Safety Fund/Rashtriya Rail Sanraksha kosh(RRSK)	0	0
51400	**TOTAL 3006**	0	0
51500	By 3007 Repayment of Loans Development Fund		

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
51600	By 3007 Repayment of Loans taken from General Revenues		
51700	101 Repayment of Loans Development Fund Commercial Lines		
51800	102 Repayment of Loans Development Fund Strategic		
51900	103 Interest of Loans Development Fund Commercial Lines		
52000	104 Interest of Loans Development Fund Strategic		
52100	105 Repayment of loan taken from General Revenue		
52200	106 Interest of Loans Capital Fund (Commerial)		
52300	107 Payment of deferred dividend liability in respect		
52400	of the perisod to 1978-79		
52500	901 Deduct- Amount met from Development Fund Commercial Lines		
52600	902 Deduct-Amount met from Development Fund Strategic		
52700	903 Deduct- Amount met from Capital Fund (Commercial)		
52900	**TOTAL 3007**	0	0
53000	**By 2016 Audit (ANNEXURE III)**		

53100	**104 Railway Audit Officers (NP)©**		
53200	Commercial Railways	0	112585072.42
53300	Strategic Railways	0	0
53400	901 Deduct Estabilshment charges recovered from	0	0
53500	the other Government Departments (Comm.+St.)	0	-112585072.42
53700	**TOTAL REVENUE EXPENDITURE**	0	93736264580.75

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
53800	**Capital Expenditure outside the Revenue Account**		
53810	By 4016-Capital Outlay on audit		
53830	102-Indian Audit and Accounts department	0	0
53850	102-Deduct Indian Audit and Accounts department	0	0
53900	**COMMERCIAL LINE**		
54000	5002 CAPITAL OUTLAY ON INDIAN RAILWAYS	0	67467697961.71
54100	01 Capital bearing dividend Liability		
54200	(P)		
54300	(NP)		
54400	902 Deduct-amount met from DRF	0	298301884.81
54500	903 Deduct- amount met from DF	0	462606644.24
54600	905 Deduct- amount met from Pension Fund	0	0
54700	906 Transfer amount to Major Head 3004-OLWR	0	0
54800	907 Deduct amount met from Capital Fund	0	0
54900	908 Deduct amount mer from Railway Saftey Fund	0	14446495363.52
55000	909 Deduct amount met from Special Railway Safety Fund/Rashtriya Rail Sanraksha kosh(RRSK)	0	6462363185.5
55050	910 Deduct amount met from NIF	0	0
55060	911 Deduct amount met from CRIF	0	0
55070	915 Deduct amount met from SGB	0	4484184000
55100	02 Capital free of dividend liability		
55200	(P)		
55300	(NP)		
55400	119 MTP		
55500	120 New Lines		
55450	5002 Net Capital Outlay (Capital)	0	41313746883.64
55460	5002 Net Capital Outlay (Nirbhaya)	0	0
55465	5002 Net Capital Outlay (Covid)	0	0
55700	**5002 Net Capital Outlay (Commercial)**	0	41313746883.64
55800	80 General		
55900	797 Add-Transfer to Major head 8230-Special Railway safety Fund (Comml)/Rashtriya Rail Sanraksha kosh(RRSK)(comm)	0	0
56100	797 Add-Transfer to Major head 8452-NIF	0	0
56100	797 Add-Transfer to Major head 8224-CRIF	0	0
56100	797 Add-Transfer to Major head 8235-SGB	0	0
56100	5002 Net Capital Outlay (Commercial) including SRSF/RRSK/NIF/CRIF	0	41313746883.64

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
56200	**STRATEGIC LINE**		
56300	5003 CAPITAL OUTLAY ON INDIAN RAILWAYS	0	0
56400	01 Capital bearing Dividend Liability		
56500	(P)		
56600	(NP)		
56700	902 Deduct- amount met from DRF	0	0
56800	903 Deduct-amount met from DF	0	0
56900	905 Deduct- amount met from Pension Fund		
57000	906 Transfer amount met from Capital Fund		
57100	907 Deduct amount met from Capital Fund		
57200	908 Deduct amount mer from Railway Saftey Fund	0	0
57300	909 Deduct amount met from Special Railway Safety Fund/RRSK	0	0
57500	**5003 Net Capital Outlay (Strategic)**	0	0
57600	80 General		
57700	797 Add-Transfer to Major head 8230-Special Railway Safety Fund/RRSK (Strategic)	0	0
57900	5003 Net Capital Outlay (Strategic) including SRSF/RRSK	0	0
58100	**Total Net Capital Outlay (comm & strat.)**	0	41313746883.64
58300	**Total Net Capital Outlay including appropriation to SRSF**	0	41313746883.64

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
58400	**5054-MORTH**	0	0
58500	**F-Loans and Advances**		
58600	**By 6425 Loans for Co-operative-Consumer Co-operative**		
58700	108 (Loans for Railway Men's Consumer Co-operative Societies)		
58710	**To - 7002-Loan to Railways**		
58720	202-Loan to Railway Development Fund		
58740	205-Special Loan for Covid related resource gap	0	0
58780	800-Other Loan	0	0
58790	**TOTAL 7002-Loan to Railways**	0	0
58800	By 7610-Loans to Govt.Servants (Audit Staff-Annexure IV)		
58900	201 House Building Advance (NP)	0	2500000
59000	202 Advances for purchase of MOTOR conveyance(NP)		
59100	(i) Motor Car	0	0
59200	(ii) Motor Cycle ** SCOOTER*	0	0
59300	203 Advances for purchase of other conveyance	0	0
59400	800 Other Advances (NP)	0	0
	(I) Other advance	0	0
	(ii) computer advance	0	18493000
59600	**Total 7610-Loans to Govt.Servants**	0	20993000
59700	By 7615Miscellaneous Loans		
59800	200 Miscellaneous Loans and Advances	0	0
60000	**Total F-Loans and Advances**	0	20993000
60200	**Total Part I-Consolidated Fund**	0	135071004464.39

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
60300	**PART II-CONTINGENCY FUND**		
60400	By 8000-Contingency Fund (Same minor heads as in part-I Consolidated Fund)	0	0
75200	**I-Small savind Provident Funds**		
75300	(b) Provident Funds		
75400	By 8009-State Provident Fund		
75500	01 Civil		
75600	101 General Provident Fund	0	8605128
75700	03 Railway		
75800	101 State Railway Provident Fund		
75900	(Contributory)	0	0
76000	(Non-Contributry)	0	1498505715
76400	60 Other Provident Funds		
76500	103 Other Miscellaneous Provident Fund		
76600	(Non-Contributory)		
76800	**Total 8009 -State Provident Funds**	0	1507110843
76900	.(c) Other Accounts		
77000	**By 8011-Insurance and Pension Funds**		
77100	103 Central Government Employees Group Insurance Scheme- Savings		
77200	(a) Insurance Fund	0	3390000
77300	(b) Saving Fund	0	33400252
77500	**TOTAL 8011-Insurance and Pension Fund**	0	36790252
77700	**TOTAL-I Small Saving Provident Fund**	0	1543901095

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
77800	**J-Reserve Funds**		
77900	(a) Reserve Funds bearing intrest		
78000	**By-8115- Depreciation/Renewal Reserve Funds**		
78100	101 Depreciation/Revewal Reserve Funds (Railways)		
78100	Commercial Lines	0	298301884.81
78200	Transfer to RRSK	0	0
78300	102 Depreciation/Revewal Reserve Funds (Railways)		
78300	Strategic Lines	0	0
78600	**TOTAL-8115 depreciation Reserve fund**	0	298301884.81
78610	**By-8116- Railway Debit Reserve Funds**		
78620	101 Railway Debit Reserve Funds (Railways)		
78630	Commercial Lines	0	0
78640	Strategic Lines	0	0
78880	**TOTAL-8116 Railway Debit Reserve Funds**	0	0
78700	**By-8117- Development Fund (P)**		
78800	101 Railway Development Fund(Commerial Lines)	0	462606644.24
78900	102 Railway Development Fund (Strategic Lines)	0	0
79100	**Total-8117-Development Fund**	0	462606644.24
79200	**By-8118-Railway Capital Reserve Fund(P)**		
79300	106 Railway Capital Fund	0	0
79400	Payment of Intreset on Loan		
79600	**Total-8118-Capital Reserve Funds**	0	0

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
79700	**By-8121-General & Other Reserve Funds**		
79800	103 Railway Pension Fund	0	0
80000	Pension & other Retirement Benefits		
80000	Commercial Lines(NP)	0	14963798050.52
80200	104 Railway Pension Fund	0	0
80200	Pension & other Retirement Benefits		
80300	Strategic Liner (NP)	0	0
80400	107 Staff Benefit Fund(Railways)Commercial Lines	0	32403154
80500	108 Staff Benefit Fund(Railways) Strategic Lines		
80600	Staff Benefit Fund (Railway) Investment Account		
80800	**Total 8121- General & other Reserve Fund**	0	14996201204.52
80810	**TO -8224- CRIF**		
80820	101 -CRIF	0	0
80840	**TOTAL -8224-CRIF**	0	0
80900	**BY 8230 -Special Railway Safety Fund/RRSK**		
81000	101 Special Railway Safety Fund (Comml.)	0	0
81100	102 Special Railway Safety Fund (Strategic)		
81510	103-Rashtriya Rail Sanraksha kosh(RRSK) Commercial	0	6462363185.5
81600	104-Rashtriya Rail Sanraksha kosh(RRSK) Strategic	0	0
81200	**TOTAL 8230 -Special Railway Safety Fund / RRSK**	0	6462363185.5
81300	**By-8231-Railway Safety Fund**		
81400	101 Railway Safety Fund (Commercial)	0	14446495363.52
81500	102 Railway Safety Fund (Strategic)	0	0
81600	Transfer to RRSK	0	0
81700	**Total-8231- Railway Safeety Fund**	0	14446495363.52
81800	TO-8235-SOVEREIGN GREEN FUND		
81810	101-Soverign Green Fund(Commercial)	0	4484184000
81820	101-Soverign Green Fund(Strategic)	0	0
81830	TOTAL-8235-SOVEREIGN GREEN FUND	0	4484184000
81900	**Total -J- Reserve Fund**	0	41150152282.59

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
82000	**K-Deposit and Advances**		
82100	(a) Deposits bearing intreset		
82200	**By- 8337- Deposits of Railways**		
82300	(Indian Railway Deposits)		
82400	102 Indian Railways Conference Associations (IRCA)		
82500	Employees Provident Fund		
82600	Contributory		
82700	Non-Contributory	0	0
82800	103 Contributory IRCA Employees Provident Fund		
82900	Investment Account		
83000	104 Non-Contributory Indian Railways Conference		
83000	Association Employees Provident Fund Investment		
	Accounts		
83200	**Total 8337- Deposits of Railways**	0	0

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
83300	**By 8342-Other Deposits NPS PAYMENT**		
83350	PAYMENT OF EMPLYOEES & GOVT. CONTRIBUTION (INCLUDE INTEREST PAYMNET)	0	0
83400	103 Deposits of Govt.Companices Corporation etc.	0	0
83600	**Total-8342-Other Deposits**	0	0
83700	(b) Deposits not bearing intereset		
83800	**By-8445-Railway Deposits**		
83900	101 Indian Railways Deposits	0	10582408289.86
84000	102 Deposits of branch lines companies		
84100	103 Unclaimed Provident Fund Deposits	0	0
84200	104 Trust Interest Account		
84300	800 Other Deposits		
84500	**Total 8445-Railway Deposits**	0	10582408289.86
84510	**By-8452-NIF**		
84520	101- NATIONAL INVESTMENT FUND	0	0
84530	**TOTAL 8452 NIF**	0	0
84600	.(C) Advances		
84700	By-8552-Railway Advance		
84800	101 Departmental Advances	0	3409024
85000	**Total K- Deposits and Advance**	0	10585817313.86

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
85100	**L - Suspense and Miscellaneous**		
85200	(B) SUSPENSE ACCOUNT		
85300	8660- SUSPENSE ACCOUNTS (RAILWAYS)		
85400	101 P.A.O SUSPENSE	0	0
85500	102 A.G. SUSPENSE	0	0
85600	800 P.S.B SUSPENSE	0	234415326
85700	CLEARANCE FROM SUSPENSE	0	0
85800	109 RESERVE BANK SUSPENSE	0	0
85900	117 TRANSACTION ON BEHALF OF R.B.I	0	51803987
86000	125 ADJUSTMENT IN DEBT SETTLEMENT WITH PAKISTAN FINES,FOREITURE IN RESPENCT OF CONTRACTORS GONE TO PAKISTAN	0	0
86200	132 TRANSATION RELATING TO BANLADESH RLYS	0	0
86300	140 MISCELLANEOUS SUSPENSE	0	0.59
86500	**TOTAL - 8660- SUSPENSE ACCOUNT (RAILWLAYS)**	0	286219313.59
86600	**BY- 8675- DEPOSITS WITH RESERVE BANK (D)**		
86700	105 DEPOSIT WITH RESERVE BANK (RAILWAYS)	0	69719679184.87
86900	**TOTAL -8675- DEPOSIT WITH RESERVE BANK**	0	69719679184.87
87000	**BY- 8677- REMITTANCE INTO /BANK / TREASUSRIES**		
87100	103 RAILWAYS		
87200	(a) REMITTANCE INTO BANK	0	65584474718.75
87300	(b) CLEARANCE BY BANKS	0	-64798847970.72
87400	**NET**	0	785626748.03

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
87500	**(D) ACCOUNTS WITH GOVT. OF FOREIGN COUNTRIES**		
87600	**BY - 8679 - ACCOUNTS WITH OTHER COUNTRIES**		
87700	102 BANLADESH (RAILWAYS)		
87800	103 BURMA (RAILWAYS)		
87900	105		
	(I) PAKISTAN RAILWAYS	0	0
88000	(II) PAKISTAN CIVIL		
88200	**TOTAL 8679- ACCOUNTS WITH GOVT. OF OTHER COUNTRIES**	0	0
88300	(C) MISCELLANEOUS		
88400	**BY 8680 MISC. GOVERNMENT ACCOUNT**		
88500	101 LEDGER BALANCE ADJUSTMENT ACCOUNT		
88600	102 WRITE OFF FROM HEADS OF ACCOUNTS CLOSING OF BALANCES		
88800	**TOTAL 8680 MISC. GOVERNMENT ACCOUNT**	0	0
89000	**TOTAL L-SUSPSENSE AND MISCELLANEOUS (B)+(C)+(D)+(E)**	0	70791525246.49

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SEQ NO	HEAD OF ACCOUNT	For the Month	To End of The Month
89100	**M - REMITTANCES**		
89200	(A) MONEY ORDER REMITTANCE AND ADJUSTMENT BETWEEN		
89200	OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNT		
89200	GENERAL ETC. AND OTHER REMITTANCE.		
89300	**BY 8782 - CASH REMITTANCE NAND ADJUSTMENT NBETWEEN**		
89400	OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL / ACCOUNTS OFFICERS.		
89500	TRANSFERS DIVISIONAL	0	0
89600	TRANSFERS RAILWAY CAPITAL	0	12887621433.32
89700	**122 TRANSFER WITHIN THE SAME RAILWAYS**	0	12887621433.32
89800	(B) INTER ADJUSTMENT GOVT. ACCOUNTS	0	0
89900	BY 8788 -101- ADJUSTMENT ACCOUNT WITH P & T	0	165308825
90000	BY 8789 101- ADJUSTMENT ACCOUNTS WITH DEFENCE	0	65104421
90100	**BY 8790-**		
90200	(I) ACCOUNTS WITH STATES ETC. (RAILWAYS)	0	0
90300	(II) ACCOUNTS WITH CENTRAL CIVIL (RAILWAYS)	0	0
90400	**TOTAL - INTER GOVERNMENT ADJUSTMENT ACCOUNT**	0	230413246
90500	(c) EXCHANGE ACCOUNTS		
90600	**BY -8797 EXCHANGE ACCOUNT**		
90700	03 - (C) ACCOUNTS BETWEEN RAILWAYS	0	68568411277.51
90900	**TOTAL - M- REMITTANCE**	0	81686445956.83
91100	**TOTAL PART III PUBLIC ACCOUNT**	0	205757841894.77
91300	**TOTAL CHARGES**	0	340828846359.16
91400	**L- SUSPENSE & MISCELLANEOUS**		
91500	(C) OTHER ACCOUNTS		
91700	BY 8671 '105 DEPARTMENTAL BALANCE (RAILWAYS)	0	0
91800	BY 8672 '105 PERMANENT CASH IMPREST	0	0
92000	**GRAND TOTAL**	0	340828846359.16