

| SRNO | SPU                              | DEPT  |
|------|----------------------------------|---|
| 1    | 01                               | Gen Admn  |
| 2    | 02                               | Accounts  |
| 3    | 03                               | Personnel   |
| 4    | 05                               | Engineering   |
| 5    | 06                               | Mechanical  |
| 6    | 07                               | Elect(M)  |
| 7    | 08                               | S&T   |
| 8    | 09                               | Operating   |
| 9    | 10                               | Commercial  |
| 10   | 12                               | Security  |
| 11   | 13                               | Medical   |
| 12   | 53                               | Elect(TRD)  |
| 13   | 57                               | DSL/KZJ   |
| 14   | 68                               | ELS/LGD   |
| 15   | 69                               | TRSO/SC   |
| 16   | 75                               | ELS/KZJ   |
| 1    | <u>Abstract 'A' - / DEMAND3</u>  | General Superintendence and Services.                           |
| 2    | <u>Abstract 'B' - // DEMAND4</u> | Repairs and Maintenance of Permanent Way and Works.             |
| 3    | <u>Abstract 'C' - / DEMAND5</u>  | Repairs and Maintenance of Motive Power.                        |
| 4    | <u>Abstract 'D' - / DEMAND6</u>  | Repairs and Maintenance of Carriages and Wagons.                |
| 5    | <u>Abstract 'E' - / DEMAND7</u>  | Repairs and Maintenance of Plant and Equipment.                 |
| 6    | <u>Abstract 'F' - / DEMAND8</u>  | Operating Expenses-Rolling Stock and Equipment.                 |
| 7    | <u>Abstract 'G' - / DEMAND9</u>  | Operating Expenses-Traffic                                      |
| 8    | <u>Abstract 'H' - / DEMAND10</u> | Operating Expenses-Fuel.  |
| 9    | <u>Abstract 'J' - / DEMAND11</u> | Staff Welfare and Amenities.                                    |
| 10   | <u>Abstract 'K' - / DEMAND12</u> | Miscellaneous Working Expenses.                                 |
| 11   | <u>Abstract 'L' - / DEMAND13</u> | Provident Fund, Pension and other retirement benefits.          |
| 12   | <u>Abstract 'M' - / DEMAND14</u> | Appropriation to Funds  |
| 13   | <u>Abstract 'N' - / DEMAND15</u> | Suspense.   |
| 14   | <u>Abstract " O" / DEMAND16</u>  | Government Contribution for Defined Contribution Pension Scheme |

**Review of Expenditure under DEMAND No.16**

**Figures in Crs**

| Plan Head                            | Nature of Expenditure               | Actuals Exp. 2011-12 | BG 2012-13   | RBG 2012-13  | Approx. Exp. From 01.04.12 to 30.06.12 | Balance RBG/BG |
|--------------------------------------|-------------------------------------|----------------------|--------------|--------------|--|----------------|
|                                      |                                     | A                    | B            | C            | D                                      | E              |
| 1600                                 | TRAFFIC FACILITIES                  | 7.77                 | 3.51         | 4.92         | 0.63                                   | 4.29           |
| 2900                                 | ROAD SAFETY WORKS (LEVEL CROSSINGS) | 7.62                 | 8.72         | 8.72         | 1.31                                   | 7.41           |
| 3000                                 | ROAD SAFETY WORKS(ROB/RUB)          | 2.95                 | 4.99         | 4.99         | 0.37                                   | 4.62           |
| 3100                                 | TRACK RENEWALS(Div)                 | 23.49                | 9.03         |              | 2.04                                   | 6.99           |
| 3100                                 | TRACK RENEWALS(HQ)                  |                      | 21.07        |              | 0.01                                   | 21.06          |
| 3200                                 | Bridge Works                        | 0.45                 | 1.30         | 0.65         | 0.06                                   | 0.59           |
| 3300                                 | S & T                               | 1.86                 | 5.64         | 2.35         | 1.26                                   | 1.09           |
| 3600                                 | OTHER ELECT.WORKS                   | 0.00                 |              |              | 0                                      | 0.00           |
| 4100                                 | M & P                               | 0.70                 | 1.45         |              | 0.15                                   | 1.30           |
| 4200                                 | Workshops INCL P.US                 | 1.76                 | 2.83         |              | 0.47                                   | 2.36           |
| 5100                                 | Staff Quarters                      | 1.12                 | 5.26         | 4.16         | 0.85                                   | 3.31           |
| 5200                                 | Amenities for Staff                 | 1.27                 | 2.90         | 1.67         | 0.24                                   | 1.43           |
| 5300                                 | Passenger Amenities                 | 8.07                 | 16.17        | 11.52        | 6.78                                   | 4.74           |
| 6400                                 | Other Specified Works               | 0.70                 | 1.46         | 1.29         | 0.15                                   | 1.14           |
|                                      | <b>TOTAL</b>                        | <b>57.76</b>         | <b>84.33</b> | <b>40.27</b> | <b>14.32</b>                           | <b>60.33</b>   |
| <b>Note: * With reference to RBG</b> |                                     |                      |              |              |  |                |

| SOUTH CENTRAL RAILWAY  |                   |                         | NANDED DIVISION        |                     |  |               |
|--|-------------------|-------------------------|------------------------|---------------------|--|---------------|
| Review of Demand Wise Exp under Ordinary Working Expenses to End of JUNE'12(NET) |                   |                         |                        |                     |  |               |
| Figures in Crs   |                   |                         |                        |                     |  |               |
| Demand No.   | Description       | Actuals EXP.<br>2011-12 | BG<br>2012-13<br>(NET) | WBG 2012-13<br>(SL) | Approx.<br>Exp.from<br>01.04.12 to<br>30.06.12 | Balance SL    |
|  |                   | A                       | B                      | C                   | D  | E (C-D)       |
| 03A  | Genl.Mgt.         | 10.25                   | 13.14                  | 12.69               | 2.41   | 10.28         |
| 04B  | R&M P.WAY & Works | 59.34                   | 65.18                  | 56.43               | 13.26  | 43.17         |
| 06D  | R&M C& W          | 11.73                   | 17.38                  | 16.67               | 2.61   | 14.06         |
| 07E  | R & M P&EQUIP.    | 16.31                   | 21.75                  | 20.50               | 3.93   | 16.57         |
| 08F  | OPTG.EXP. RS      | 25.25                   | 30.40                  | 29.51               | 7.43   | 22.08         |
| 09G  | OPTG.EXP.TFC      | 47.84                   | 55.39                  | 51.39               | 12.69  | 38.70         |
| 10H  | OPTG.EXP.FUEL     | 0.42                    | 0.46                   | 0.46                | 0.11   | 0.35          |
| 11J  | STAFF Welfare     | 15.39                   | 17.88                  | 17.34               | 3.38   | 13.96         |
| 12K  | MISC.WOR EXP.     | 8.44                    | 11.62                  | 11.21               | 1.81   | 9.40          |
| 13L  | PF, PENSION ETC.  | 2.50                    | 3.09                   | 2.12                | 0.94   | 1.18          |
| <b>Grand Total</b>   |                   | <b>197.47</b>           | <b>236.29</b>          | <b>218.32</b>       | <b>48.55</b>                                   | <b>169.77</b> |



|                                 |            |      |       |       |      |      |      |       |      |       |
|---------------------------------|------------|------|-------|-------|------|------|------|-------|------|-------|
| <b>52-AMENITIES FOR STAFF</b>   | <b>RBG</b> | 0.00 | 0.05  | 0.24  | 1.26 | 0.11 | 0.00 | 0.00  | 0.02 | 1.67  |
|                                 | <b>EXP</b> | 0.00 | 0.03  | 0.21  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.24  |
|                                 |            |      |       |       |      |      |      |       |      |       |
| <b>53-PASS AMENITIES</b>        | <b>RBG</b> | 0.00 | 1.96  | 8.21  | 0.15 | 1.20 | 0.00 | 0.00  | 0.00 | 11.52 |
|                                 | <b>EXP</b> | 0.00 | 0.78  | 5.99  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 6.77  |
|                                 |            |      |       |       |      |      |      |       |      |       |
| <b>64-OTHER SPECIFIED WORKS</b> | <b>RBG</b> | 0.17 | 0.13  | 0.00  | 0.00 | 0.83 | 0.00 | 0.00  | 0.15 | 1.29  |
|                                 | <b>EXP</b> | 0.00 | 0.05  | 0.09  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.15  |
|                                 |            |      |       |       |      |      |      |       |      |       |
| <b>TOTAL RBG/BG</b>             |            | 7.69 | 35.03 | 10.13 | 1.41 | 6.04 | 0.08 | 13.71 | 0.57 | 74.65 |
| <b>TOTAL EXP</b>                |            | 0.08 | 4.07  | 8.33  | 0.00 | 0.00 | 0.00 | 1.68  | 0.15 | 14.31 |