

**SOUTH CENTRAL RAILWAY - CONSTRUCTION ORGANISATION**  
**STATEMENT SHOWNG SOURCE-WISE GRANT AND EXPENDITURE 2020-21 AS ON**  
**25.07.2021**

(Rs. In Crs)

| Plan Head                          | Capital       |               |               | DRF         |             |              | DF          |             |               | SF          |             |              | RRSK          |              |               | TOTAL          |               |               |
|------------------------------------|---------------|---------------|---------------|-------------|-------------|--------------|-------------|-------------|---------------|-------------|-------------|--------------|---------------|--------------|---------------|----------------|---------------|---------------|
|                                    | BG 20-21      | Appx. Expr    | Balance       | BG 20-21    | Appx. Expr  | Balance      | BG 20-21    | Appx. Expr  | Balance       | BG 20-21    | Appx. Expr  | Balance      | BG 20-21      | Appx. Expr   | Balance       | BG 20-21       | Appx. Expr    | Balance       |
| <b>RAILWAY EXP.</b>                |               |               |               |             |             |              |             |             |               |             |             |              |               |              |               |                |               |               |
| 1100 New Lines                     | 463.00        | 83.23         | <b>365.83</b> | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | 0.00         | 0.00          | 0.00         | <b>0.00</b>   | <b>463.00</b>  | <b>83.23</b>  | <b>365.83</b> |
| 1400-G.Conversion                  | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00          | 0.00         | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   |
| 1500-Doubling                      | 168.10        | 13.29         | <b>149.81</b> | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00          | 0.00         | <b>0.00</b>   | <b>168.10</b>  | <b>13.29</b>  | <b>149.81</b> |
| 1600-Tffc. Facil                   | 111.30        | 3.99          | <b>107.31</b> | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 4.00          | 2.04         | <b>1.96</b>   | <b>115.30</b>  | <b>6.03</b>   | <b>109.27</b> |
| 2900- LC Gates                     | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 19.02         | 0.58         | <b>18.44</b>  | <b>19.02</b>   | <b>0.58</b>   | <b>18.44</b>  |
| 3000-ROB/RUBs                      | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00          | 0.00         | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   |
| 3200- Bridges                      | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 5.00          | 3.47         | <b>1.53</b>   | <b>5.00</b>    | <b>3.47</b>   | <b>1.53</b>   |
| 3300- S&T works                    | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 151.63        | 25.92        | <b>84.95</b>  | <b>151.63</b>  | <b>25.92</b>  | <b>84.95</b>  |
| 3600-Other Elecl works             | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00          | 0.00         | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   |
| 3600-Other Elecl works             | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00          | 0.00         | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   |
| 4200- Workshops                    | 67.46         | 28.81         | <b>37.03</b>  | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 15.26         | 0.58         | <b>14.68</b>  | <b>82.72</b>   | <b>29.39</b>  | <b>51.71</b>  |
| 5100- Staff Quarters               | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00          | 0.00         | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   |
| 5200- Staff Amenities              | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.20        | 0.07        | <b>0.13</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00          | 0.00         | <b>0.00</b>   | <b>0.20</b>    | <b>0.07</b>   | <b>0.13</b>   |
| 6400-OSW                           | 0.00          | 0.04          | <b>-0.04</b>  | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00          | 0.00         | <b>0.00</b>   | <b>0.00</b>    | <b>0.04</b>   | <b>-0.04</b>  |
| 6500 - Training/HRD                | 0.00          | 0.00          | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  | 0.00        | 0.00        | <b>0.00</b>   | 0.00        | 0.00        | <b>0.00</b>  |               | 0.00         | <b>0.00</b>   | <b>#VALUE!</b> | <b>0.00</b>   | <b>0.00</b>   |
| 8100 -MTP MAC                      | 0.00          | 0.00          | <b>0.00</b>   |             |             | <b>0.00</b>  |             |             | <b>0.00</b>   |             |             | <b>0.00</b>  |               |              | <b>0.00</b>   |                |               | <b>0.00</b>   |
| <b>Total (Voted &amp; Charged)</b> | <b>809.86</b> | <b>129.35</b> | <b>659.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.20</b> | <b>0.07</b> | <b>0.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>194.91</b> | <b>32.59</b> | <b>121.57</b> | <b>#VALUE!</b> | <b>162.01</b> | <b>781.65</b> |
| % of Utilisation of BG             |               |               | <b>15.97%</b> |             |             | <b>0.00%</b> |             |             | <b>33.88%</b> |             |             | <b>0.00%</b> |               |              | <b>16.72%</b> |                |               | <b>#####</b>  |

| EBR (IF)                  |                |               |              |
|---------------------------|----------------|---------------|--------------|
|                           | BG 20-21       | Appx. Expr    | Balance      |
| Railway Works             |                |               |              |
| New Lines - Railway       | 100.00         | 34.81         | <b>65.19</b> |
| Doubling - Railway        | 1699.50        | 276.98        | <b>0.00</b>  |
| Traffic Facility - Railwa | 100.00         | 0.00          | <b>0.00</b>  |
| Workshops - Railway       | 0.00           | 0.00          | <b>0.00</b>  |
| <b>Total Railway</b>      | <b>1899.50</b> | <b>311.79</b> | <b>65.19</b> |

| RVNL WORKS                | BG 20-21      |             |             |             |                |             |                | Approximates |             |             |             |               |             |               |
|---------------------------|---------------|-------------|-------------|-------------|----------------|-------------|----------------|--------------|-------------|-------------|-------------|---------------|-------------|---------------|
|                           | Capital       | DRF         | DF3         | SF          | EBR (IF)       | RRSK        | Total          | Capital      | DRF         | DF 3        | SF          | EBR (IF)      | RRSK        | Total         |
| <b>1100 - NEW LINES</b>   | 0.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | <b>0.00</b>    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00        | <b>0.00</b>   |
| <b>1500 - DOUBLINGS</b>   | 700.00        | 0.00        | 0.00        | 0.00        | 1500.00        | 0.00        | <b>2200.00</b> | 0.00         | 0.00        | 0.00        | 0.00        | 618.45        | 0.00        | <b>618.45</b> |
| <b>4200 - WORKSHOPS</b>   | 2.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | <b>2.00</b>    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00        | <b>0.00</b>   |
| <b>6400 -OSW</b>          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | <b>0.00</b>    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00        | <b>0.00</b>   |
| <b>6500 -Training HRD</b> | 0.00          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | <b>0.00</b>    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00        | <b>0.00</b>   |
| <b>8100 -MTP MAC</b>      | 0.10          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | <b>0.10</b>    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00          | 0.00        | <b>0.00</b>   |
| <b>TOTAL RVNL</b>         | <b>702.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1500.00</b> | <b>0.00</b> | <b>2202.10</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>618.45</b> | <b>0.00</b> | <b>618.45</b> |

| Rly+ RVNL+RITES     | Capital        | DRF         | DF          | SF          | EBR(IF)        | RRSK          | Total          |
|---------------------|----------------|-------------|-------------|-------------|----------------|---------------|----------------|
| BG 20-21            | <b>1511.96</b> | <b>0.00</b> | <b>0.20</b> | <b>0.00</b> | <b>3399.50</b> | <b>194.91</b> | <b>5106.58</b> |
| APPROXIMATES        | <b>129.35</b>  | <b>0.00</b> | <b>0.07</b> | <b>0.00</b> | <b>930.24</b>  | <b>32.59</b>  | <b>1092.25</b> |
| Bal BG              | <b>1382.61</b> | <b>0.00</b> | <b>0.13</b> | <b>0.00</b> | <b>2469.27</b> | <b>162.33</b> | <b>4014.33</b> |
| % Utilisation of BG | 8.56%          | 0.00%       | 33.88%      | 0.00%       | 27.36%         | 16.72%        | 21.39%         |

| D.NO.02        | D.NO.04     |
|----------------|-------------|
| <b>0.00</b>    | <b>3.50</b> |
| <b>0.29</b>    | <b>0.18</b> |
| <b>#VALUE!</b> | <b>3.32</b> |
| <b>#DIV/0!</b> | 5.14%       |