

## Appendix-2.1- Appropriation Accounts 2009-10

(Reference Paragraph No.2.2)

(In units of ₹)

Number and name of the Grant/Appropriation	Original Grant/Appropriation	Supplementary	Final Grant/Appropriation	Actual Expenditure	Excess (+)/ Savings (-)	
<b>1</b>	<b>Revenue – Railway Board</b>					
	<i>Voted</i>	1899,84,47,000	0	189,98,47,000	182,88,79,483	-7,09,67,517
<b>2</b>	<b>Revenue – Miscellaneous Expenditure (General)</b>					
	<i>Voted</i>	579,76,48,000		579,76,48,000	538,34,25,020	-41,42,22,980
<b>3</b>	<b>Revenue – Working Expenses – General Superintendence and Services</b>					
	<i>Charged</i>	148,000	148,000	148,000	148,000	1,48,000
	<i>Voted</i>	4405,81,10,000	4405,81,10,000	4405,81,10,000	4405,81,10,000	4405,81,10,000
<b>4</b>	<b>Revenue – Working Expenses – Repairs and Maintenance of Permanent Way and Works</b>					
	<i>Charged</i>	44,00,000	73,50,000	117,50,000	83,173,52	-34,32,648
	<i>Voted</i>	6908,95,44,000	6908,95,44,000	7440,75,58,000	7496,25,82,359	55,50,24,359
<b>5</b>	<b>Revenue – Working Expenses – Repairs and Maintenance of Motive Power</b>					
	<i>Charged</i>	0	0	0	1,74,024	1,74,024
	<i>Voted</i>	3306,66,63,000	3306,66,63,000	3388,32,41,000	3479,19,71,288	90,87,30,288
<b>6</b>	<b>Revenue - Working Expenses – Repairs and Maintenance of Carriages and Wagons</b>					
	<i>Charged</i>	60,00,00	6,000	6,06,000	7,009	-5,98,991
	<i>Voted</i>	7425,45,47,000	267,03,28,000	7692,48,75,000	7857,06,14,230	164,57,39,230
<b>7</b>	<b>Revenue - Working Expenses – Repairs and Maintenance of Plant and Equipment</b>					
	<i>Charged</i>	6,30,000	0	6,30,000	4,95,148	-1,34,852
	<i>Voted</i>	4009,80,20,000	312,16,44,000	4321,96,64,000	4306,97,32,737	-14,99,31,263
<b>8</b>	<b>Revenue - Working Expenses – Operating Expenses – Rolling Stock and Equipment</b>					
	<i>Charged</i>	87,000	36,40,000	37,270,00	20,70,346	-165,6,654
	<i>Voted</i>	5262,59,21,000	684,69,19,000	5947,28,40,000	5983,59,00,599	36,30,60,599
<b>9</b>	<b>Revenue - Working Expenses – Operating Expenses – Traffic</b>					
	<i>Charged</i>	18,05,000	9,71,000	27,76,000	3,56,022	-24,19,978
	<i>Voted</i>	11181,65,72,000	638,24,89,000	11819,90,61,000	11843,33,75,471	23,43,14,471
<b>10</b>	<b>Revenue - Working Expenses – Operating Expenses - Fuel</b>					
	<i>Charged</i>	0	22536000	22536000	210700000	18,81,64,000
	<i>Voted</i>	147131852000	0	147131852000	145629360825	-15,02,49,1175
<b>11</b>	<b>Revenue – Working Expenses – Staff Welfare and Amenities</b>					
	<i>Charged</i>	65,50,000	3,65,000	69,15,000	1,86,315	-67,28,612
	<i>Voted</i>	3180,32,92,000	195,64,33,000	3375,97,25,000	3355,13,34,189	-2083,90,811

**Appendix**

<b>12</b>	<b>Revenue - Working Expenses – Miscellaneous Working Expenses</b>					
	<i>Charged</i>	82,30,28,000	23,47,48,000	105,77,76,000	104,03,93,493	-173,825,07
	<i>Voted</i>	3157,64,58,000	0	3157,64,58,000	3177,23,12,173	19,58,54,173
<b>13</b>	<b>Revenue - Working Expenses – Provident Fund, Pension and Other Retirement Benefits</b>					
	<i>Charged</i>	69,48,000	15,25,000	84,73,000	77,39,147	-7,33,853
	<i>Voted</i>	14265,29,41,000	1133,52,32,000	15398,81,73,000	16911,20,69,979	1512,38,96,979
<b>14</b>	<b>Revenue - Appropriation to Funds – Depreciation Reserve Fund, Development Fund, Pension Fund, Capital Fund</b>					
	<i>Voted</i>	21417,26,00,000		21417,26,00,000	17115,75,11,358	-4301,50,88,642
<b>15</b>	<b>Dividend to General Revenues, Repayment of Loans taken from General Revenues and Amortisation of Over-Capitalisation</b>					
	<i>Voted</i>	5479,22,00,000	59,61,00,000	553,883,0,0000	5543,34,03,762	4,51,03,762
<b>16</b>	<b>Assets – Acquisition, Construction and Replacement - Open Ligne Works – Revenue</b>					
	<i>Charged</i>	2,00,000		2,00,000	1,35,815	-64,185
	<i>Voted</i>	5998,00,000		5998,00,000	4056,86,555	-19,41,13,445
	<b>Assets – Acquisition, Construction and Replacement - Other Expenditure – Capital</b>					
	<i>Charged</i>	45,52,00,000	15,50,00,000	61,02,00,000	64,38,40,661	3,36,40,661
	<i>Voted</i>	43202,76,20,000	1899,00,13,000	45101,76,33,000	43081,05,32,149	-2020,71,00,851
	<b>Assets – Acquisition, Construction and Replacement – Other Expenditure – Railway Safety Fund</b>					
	<i>Charged</i>	1,48,00,000		148,00,000	27,31,041	-1,20,68,959
	<i>Voted</i>	1456,88,00,000	21,000	1456,88,21,000	806,90,33,299	-649,97,87,701
	<b>Assets–Acquisition, Construction and Replacement–Other Expenditure–Special Railway Safety Fund</b>					
	<i>Charged</i>	0	0	0	0	0
	<i>Voted</i>	0	0	0	0	0
	<b>Assets – Acquisition, Construction and Replacement - Other Expenditure – Railway Funds</b>					
	<i>Charged</i>	806,00,000		806,00,000	46,93,157	-759,06,843
	<i>Voted</i>	16983,14,00,000	26,000	16983,14,26,000	14167,55,20,416	-2815,59,05,584
	<b>Grand Total</b>					
	<i>Charged</i>	139,49,96,000	42,70,51,000	182,20,47,000	192,53,18,889	10,32,71,889
	<i>Voted</i>	167186,38,35,000	5999,22,84,000	173185,61,19,000	165009,64,21,020	-8175,96,97,980
<b>Grand Total</b>		167325,88,31,000	6041,93,35,000	173367,81,66,000	165202,17,39,909	-8165.64.26.091

**Appendix 2.2 - Grant Wise- Railway Wise summary of Grant Account  
(Grant no.3 to 13)**

**(Reference Para 2.5)**

**(₹ in thousands)**

Grant No.	Rlys	Original	Supple	Residual	Final	Actual Exp.	Variation	Net Variation
					(3+4+5)		(7-6)	(7-4-3)
1	2	3	4	5	6	7	8	9
3	C.R.	3,441,300	137,843	153,357	3,732,500	3,757,359	24,859	178,216
3	E.R.	4,841,200	39,400	(600)	4,880,000	4,712,025	(167,975)	(168,575)
3	E.C.	3,180,400	0	(730,400)	2,450,000	2,442,533	(7,467)	(737,867)
3	E.CO.	1,389,691	25,000	(27,700)	1,386,991	1,379,646	(7,345)	(35,045)
3	N.R.	4,088,300	425,100	446,352	4,959,752	4,923,811	(35,941)	410,411
3	N.C.	1,799,950	215,164	(9,820)	2,005,294	1,853,085	(152,209)	(162,029)
3	N.E.	2,178,700	156,700	123,600	2,459,000	2,410,620	(48,380)	75,220
3	N.F.	2,497,400	144,800	31,800	2,674,000	2,631,433	(42,567)	(10,767)
3	N.W.	2,768,400	0	(568,425)	2,199,975	2,210,108	10,133	(558,292)
3	S.R.	3,415,200	233,275	362,488	4,010,963	4,022,042	11,079	373,567
3	S.C.	3,385,767	38,033	3,005	3,426,805	3,401,942	(24,863)	(21,858)
3	S.E.	3,360,200	163,700	73,200	3,597,100	3,634,744	37,644	110,844
3	S.E.C.	1,571,452	0	(201,452)	1,370,000	1,384,005	14,005	(187,447)
3	S.W.	1,251,500	118,100	(59,100)	1,310,500	1,257,008	(53,492)	(112,592)
3	W.R.	3,199,650	218,172	401,495	3,819,317	3,815,253	(4,064)	397,431
3	W.C.	1,580,200	23,800	3,400	1,607,400	1,642,777	35,377	38,777
3	METRO	108,800	19,400	(1,200)	127,000	124,782	(2,218)	(3,418)
4	C.R.	6,080,157	266,117	(20,598)	6,325,676	6,243,854	(81,822)	(102,420)
4	E.R.	4,015,663	97,295	(49,400)	4,063,558	4,037,830	(25,728)	(75,128)
4	E.C.	4,117,572	389,628	(247,200)	4,260,000	4,131,279	(128,721)	(375,921)
4	E.CO.	2,959,086	175,512	3,233	3,137,831	3,167,839	30,008	33,241
4	N.R.	8,000,088	508,693	(102,781)	8,406,000	8,504,809	98,809	(3,972)
4	N.C.	3,530,903	970,687	256,850	4,758,440	4,816,778	58,338	315,188
4	N.E.	2,605,665	130,112	(5,300)	2,730,477	2,921,111	190,634	185,334
4	N.F.	4,090,576	817,233	34,191	4,942,000	4,992,599	50,599	84,790
4	N.W.	3,737,219	263,467	(500,534)	3,500,152	3,509,395	9,243	(491,291)
4	S.R.	4,303,257	472,243	194,498	4,969,998	4,944,836	(25,162)	169,336
4	S.C.	8,408,589	0	(414,851)	7,993,738	8,101,522	107,784	(307,067)
4	S.E.	3,898,909	41,212	169,200	4,109,321	4,209,593	100,272	269,472
4	S.E.C.	1,886,709	214,291	241,444	2,342,444	2,407,217	64,773	306,217
4	S.W.	2,061,305	43,763	68,132	2,173,200	2,170,366	(2,834)	65,298
4	W.R.	5,675,743	437,919	101,400	6,215,062	6,331,586	116,524	217,924

**Appendix**

Grant No.	Rlys	Original	Supple	Residual	Final	Actual Exp.	Variation	Net Variation
					(3+4+5)		(7-6)	(7-4-3)
1	2	3	4	5	6	7	8	9
4	W.C.	3,518,767	483,478	267,716	4,269,961	4,262,848	(7,113)	260,603
4	METRO	199,336	6,364	4,000	209,700	209,120	(580)	3,420
5	C.R.	2,679,530	93,670	251,957	3,025,157	2,932,176	(92,981)	158,976
5	E.R.	2,791,280	66,619	61,101	2,919,000	2,984,884	65,884	126,985
5	E.C.	1,904,750	0	(2,750)	1,902,000	1,922,977	20,977	18,227
5	E.CO.	1,408,926	90,862	41,900	1,541,688	1,528,900	(12,788)	29,112
5	N.R.	3,948,128	0	18,791	3,966,919	3,874,954	(91,965)	(73,174)
5	N.C.	1,345,854	297,350	11,113	1,654,317	1,698,351	44,034	55,147
5	N.E.	1,102,456	0	(128,700)	973,756	1,024,866	51,110	(77,590)
5	N.F.	1,053,800	38,100	(41,400)	1,050,500	1,169,828	119,328	77,928
5	N.W.	1,249,600	0	(205,470)	1,044,130	1,053,051	8,921	(196,549)
5	S.R.	2,726,900	38,000	(259,900)	2,505,000	2,643,779	138,779	(121,121)
5	S.C.	3,077,800	68,497	65,919	3,212,216	3,277,303	65,087	131,006
5	S.E.	2,237,100	74,000	111,400	2,422,500	2,465,104	42,604	154,004
5	S.E.C.	1,042,600	33,500	45,400	1,121,500	1,126,425	4,925	50,325
5	S.W.	1,131,066	15,980	64,515	1,211,561	1,397,920	186,359	250,874
5	W.R.	2,516,173	0	(245,504)	2,270,669	2,415,475	144,806	(100,698)
5	W.C.	2,850,700	0	211,628	3,062,328	3,275,978	213,650	425,278
5	METRO	0	0	0	0	0	0	0
6	C.R.	6,828,224	303,976	382,256	7,514,456	7,440,541	(73,915)	308,341
6	E.R.	10,125,700	0	(354,000)	9,771,700	9,706,658	(65,042)	(419,042)
6	E.C.	3,721,250	100,000	217,790	4,039,040	4,320,764	281,724	499,514
6	E.CO.	1,811,427	237,202	166,000	2,214,629	2,255,088	40,459	206,459
6	N.R.	9,795,170	0	(337,606)	9,457,564	9,517,927	60,363	(277,243)
6	N.C.	1,302,588	308,498	51,479	1,662,565	1,572,397	(90,168)	(38,689)
6	N.E.	2,931,269	0	(186,286)	2,744,983	2,759,197	14,214	(172,072)
6	N.F.	3,015,200	397,600	127,200	3,540,000	3,599,648	59,648	186,848
6	N.W.	3,138,428	0	(631,712)	2,506,716	2,615,376	108,660	(523,052)
6	S.R.	6,416,400	381,694	166,900	6,964,994	7,330,057	365,063	531,963
6	S.C.	5,961,447	0	(467,397)	5,494,050	5,466,877	(27,173)	(494,570)
6	S.E.	6,205,900	283,900	142,100	6,631,900	6,761,883	129,983	272,083
6	S.E.C.	1,506,900	85,160	482,500	2,074,560	2,225,602	151,042	633,542
6	S.W.	2,441,332	0	(145,086)	2,296,246	2,352,813	56,567	(88,519)
6	W.R.	7,233,012	512,488	485,000	8,230,500	8,216,196	(14,304)	470,696
6	W.C.	1,585,100	44,710	(122,638)	1,507,172	2,157,267	650,095	527,457
6	METRO	235,200	15,100	23,500	273,800	272,323	(1,477)	22,023

Grant No.	Rlys	Original	Supple	Residual	Final	Actual Exp.	Variation	Net Variation
					(3+4+5)		(7-6)	(7-4-3)
1	2	3	4	5	6	7	8	9
7	C.R.	3,562,119	466,058	168,507	4,196,684	4,067,979	(128,705)	39,802
7	E.R.	3,283,800	304,900	27,800	3,616,500	3,603,317	(13,183)	14,617
7	E.C.	3,462,815	0	(461,200)	3,001,615	3,056,126	54,511	(406,689)
7	E.CO.	1,684,621	0	(176,600)	1,508,021	1,493,651	(14,370)	(190,970)
7	N.R.	4,617,550	444,800	139,500	5,201,850	5,399,872	198,022	337,522
7	N.C.	2,343,567	468,833	188,052	3,000,452	2,943,976	(56,476)	131,576
7	N.E.	1,513,767	189,801	(7,367)	1,696,201	1,650,611	(45,590)	(52,957)
7	N.F.	1,496,800	209,000	77,200	1,783,000	1,753,543	(29,457)	47,743
7	N.W.	1,633,129	60,000	(33,971)	1,659,158	1,613,877	(45,281)	(79,252)
7	S.R.	2,800,900	223,300	15,000	3,039,200	2,900,156	(139,044)	(124,044)
7	S.C.	3,397,587	0	(200,234)	3,197,353	3,249,354	52,001	(148,233)
7	S.E.	2,304,900	132,900	93,234	2,531,034	2,600,226	69,192	162,426
7	S.E.C.	1,307,000	10,000	2,736	1,319,736	1,364,762	45,026	47,762
7	S.W.	779,030	100,000	(4,764)	874,266	897,961	23,695	18,931
7	W.R.	3,695,735	281,065	91,307	4,068,107	3,973,498	(94,609)	(3,302)
7	W.C.	1,908,500	223,787	80,800	2,213,087	2,188,240	(24,847)	55,953
7	METRO	306,200	7,200	0	313,400	312,582	(818)	(818)
8	C.R.	4,449,623	1,468,855	(91,478)	5,827,000	6,014,821	187,821	96,343
8	E.R.	5,108,459	418,504	31,537	5,558,500	5,499,845	(58,655)	(27,118)
8	E.C.	4,277,698	127,346	24,100	4,429,144	4,433,372	4,228	28,328
8	E.CO.	2,006,146	242,549	47,343	2,296,038	2,285,957	(10,081)	37,262
8	N.R.	6,956,830	843,611	(207,818)	7,592,623	7,309,526	(283,097)	(490,915)
8	N.C.	2,387,039	911,133	(133,900)	3,164,272	3,182,573	18,301	(115,599)
8	N.E.	1,786,125	90,000	(22,134)	1,853,991	1,870,809	16,818	(5,316)
8	N.F.	2,088,175	39,325	20,000	2,147,500	2,200,455	52,955	72,955
8	N.W.	2,386,871	41,810	(118,915)	2,309,766	2,281,006	(28,760)	(147,675)
8	S.R.	3,693,730	499,170	39,500	4,232,400	4,258,384	25,984	65,484
8	S.C.	3,890,384	94,159	(68,790)	3,915,753	3,887,697	(28,056)	(96,846)
8	S.E.	3,172,638	670,862	55,000	3,898,500	4,033,018	134,518	189,518
8	S.E.C.	2,165,555	133,126	169,319	2,468,000	2,735,417	267,417	436,736
8	S.W.	1,344,759	116,029	93,416	1,554,204	1,575,485	21,281	114,697
8	W.R.	4,225,612	687,288	60,700	4,973,600	4,973,771	171	60,871
8	W.C.	2,411,477	412,152	102,120	2,925,749	2,966,626	40,877	142,997
8	METRO	274,800	51,000	0	325,800	327,139	1,339	1,339
9	C.R.	10,563,344	0	(654,444)	9,908,900	9,472,601	(436,299)	(1,090,743)
9	E.R.	6,104,574	393,380	212,946	6,710,900	6,457,962	(252,938)	(39,992)

**Appendix**

Grant No.	Rlys	Original	Supple	Residual	Final	Actual Exp.	Variation	Net Variation
					(3+4+5)		(7-6)	(7-4-3)
1	2	3	4	5	6	7	8	9
9	E.C.	9,000,121	778,679	871,200	10,650,000	10,656,242	6,242	877,442
9	E.CO.	7,276,024	0	(1,510,559)	5,765,465	5,845,845	80,380	(1,430,179)
9	N.R.	14,760,184	799,306	(272,318)	15,287,172	15,684,413	397,241	124,923
9	N.C.	7,278,804	886,938	734,512	8,900,254	9,144,806	244,552	979,064
9	N.E.	3,582,956	274,059	47,400	3,904,415	3,836,181	(68,234)	(20,834)
9	N.F.	4,594,703	0	(894,603)	3,700,100	3,992,328	292,228	(602,375)
9	N.W.	5,081,131	0	(427,901)	4,653,230	4,512,563	(140,667)	(568,568)
9	S.R.	7,602,949	462,449	158,601	8,223,999	8,390,435	166,436	325,037
9	S.C.	8,818,596	782,804	(579,600)	9,021,800	9,204,892	183,092	(396,508)
9	S.E.	4,613,812	0	(1,061,172)	3,552,640	3,682,147	129,507	(931,665)
9	S.E.C.	5,347,529	1,008,880	1,845,552	8,201,961	8,738,098	536,137	2,381,689
9	S.W.	4,084,657	135,682	(48,396)	4,171,943	4,052,299	(119,644)	(168,040)
9	W.R.	8,792,238	534,562	1,144,600	10,471,400	10,145,674	(325,726)	818,874
9	W.C.	4,129,412	291,588	423,482	4,844,482	4,387,599	(456,883)	(33,401)
9	METRO	185,538	34,162	10,700	230,400	229,289	(1,111)	9,589
10	C.R.	13,370,141	0	360,848	13,730,989	13,882,945	151,956	512,804
10	E.R.	7,574,712	0	(291,512)	7,283,200	7,291,434	8,234	(283,278)
10	E.C.	10,261,384	0	(1,261,384)	9,000,000	9,709,180	709,180	(552,204)
10	E.CO.	8,237,620	0	(45,111)	8,192,509	8,127,372	(65,137)	(110,248)
10	N.R.	13,763,088	0	88,950	13,852,038	14,458,219	606,181	695,131
10	N.C.	9,478,038	0	354,250	9,832,288	9,181,058	(651,230)	(296,980)
10	N.E.	4,874,569	0	(258,864)	4,615,705	4,679,891	64,186	(194,678)
10	N.F.	5,282,307	0	(182,306)	5,100,001	5,216,071	116,070	(66,236)
10	N.W.	7,261,005	0	(1,261,005)	6,000,000	5,713,877	(286,123)	(1,547,128)
10	S.R.	9,401,220	0	(46,220)	9,355,000	9,382,823	27,823	(18,397)
10	S.C.	15,326,811	0	(415,511)	14,911,300	15,133,613	222,313	(193,198)
10	S.E.	6,935,661	0	(133,161)	6,802,500	6,893,667	91,167	(41,994)
10	S.E.C.	5,416,485	0	(118,848)	5,297,637	5,380,774	83,137	(35,711)
10	S.W.	5,617,661	0	585,214	6,202,875	6,156,330	(46,545)	538,669
10	W.R.	13,485,829	0	622,371	14,108,200	14,302,286	194,086	816,457
10	W.C.	10,736,555	0	(386,555)	10,350,000	9,979,539	(370,461)	(757,016)
10	METRO	108,766	0	31,234	140,000	140,282	282	31,516
11	C.R.	2,643,782	196,461	159,757	3,000,000	2,998,563	(1,437)	158,320
11	E.R.	2,513,446	228,854	(32,200)	2,710,100	2,737,173	27,073	(5,127)
11	E.C.	1,487,998	0	(67,998)	1,420,000	1,423,835	3,835	(64,163)
11	E.CO.	1,672,236	0	(512,134)	1,160,102	1,127,904	(32,198)	(544,332)



Grant No.	Rlys	Original	Supple	Residual	Final	Actual Exp.	Variation	Net Variation
					(3+4+5)		(7-6)	(7-4-3)
1	2	3	4	5	6	7	8	9
11	N.R.	3,652,191	300,000	(202,191)	3,750,000	3,786,212	36,212	(165,979)
11	N.C.	1,029,524	133,289	184,730	1,347,543	1,214,248	(133,295)	51,435
11	N.E.	1,343,333	67,070	(8,500)	1,401,903	1,513,722	111,819	103,319
11	N.F.	2,433,919	122,131	(55,700)	2,500,350	2,457,263	(43,087)	(98,787)
11	N.W.	1,389,163	0	(49,962)	1,339,201	1,307,478	(31,723)	(81,685)
11	S.R.	2,585,834	153,866	(8,077)	2,731,623	2,745,816	14,193	6,116
11	S.C.	3,279,432	115,578	25,000	3,420,010	3,224,805	(195,205)	(170,205)
11	S.E.	2,298,683	116,449	126,168	2,541,300	2,597,163	55,863	182,031
11	S.E.C.	846,376	155,724	(8,600)	993,500	1,001,390	7,890	(710)
11	S.W.	898,370	108,030	10,032	1,016,432	990,271	(26,161)	(16,129)
11	W.R.	2,676,935	128,540	94,300	2,899,775	2,930,265	30,490	124,790
11	W.C.	997,445	130,441	352,200	1,480,086	1,448,272	(31,814)	320,386
11	METRO	54,625	0	(6,825)	47,800	46,953	(847)	(7,672)
12	C.R.	1,813,400	0	191,350	2,004,750	1,944,289	(60,461)	130,889
12	E.R.	3,143,400	0	447,500	3,590,900	3,521,552	(69,348)	378,152
12	E.C.	2,817,343	0	(220,873)	2,596,470	2,145,914	(450,556)	(671,429)
12	E.CO.	1,300,480	0	(252,754)	1,047,726	1,277,054	229,328	(23,426)
12	N.R.	4,907,198	0	536,364	5,443,562	4,993,727	(449,835)	86,529
12	N.C.	1,479,700	0	154,750	1,634,450	2,240,393	605,943	760,693
12	N.E.	1,741,480	0	(114,367)	1,627,113	1,249,228	(377,885)	(492,252)
12	N.F.	1,743,900	0	(328,008)	1,415,892	1,600,670	184,778	(143,230)
12	N.W.	1,088,390	0	(2,766)	1,085,624	967,723	(117,901)	(120,667)
12	S.R.	2,132,459	0	(65,659)	2,066,800	2,144,740	77,940	12,281
12	S.C.	2,335,794	0	(37,706)	2,298,088	2,557,332	259,244	221,538
12	S.E.	2,408,747	0	(231,257)	2,177,490	2,311,810	134,320	(96,937)
12	S.E.C.	711,755	0	(166,755)	545,000	604,273	59,273	(107,482)
12	S.W.	958,031	0	(31,529)	926,502	1,034,829	108,327	76,798
12	W.R.	2,234,174	0	53,943	2,288,117	2,192,973	(95,144)	(41,201)
12	W.C.	666,907	0	65,067	731,974	893,403	161,429	226,496
12	METRO	93,300	0	2,700	96,000	92,398	(3,602)	(902)
13	C.R.	18,443,680	1,448,805	(1,548,769)	18,343,716	17,889,490	(454,226)	(2,002,995)
13	E.R.	19,157,400	1,204,400	132,760	20,494,560	20,379,193	(115,367)	17,393
13	E.C.	6,687,000	142,000	0	6,829,000	7,065,313	236,313	236,313
13	E.CO.	2,560,560	793,490	130,724	3,484,774	3,989,946	505,172	635,896
13	N.R.	8,673,832	1,243,500	992,716	10,910,048	14,018,317	3,108,269	4,100,985
13	N.C.	19,796,750	0	144,155	19,940,905	20,962,784	1,021,879	1,166,034

**Appendix**

Grant No.	Rlys	Original	Supple	Residual	Final	Actual Exp.	Variation	Net Variation
					(3+4+5)		(7-6)	(7-4-3)
1	2	3	4	5	6	7	8	9
13	N.E.	2,220,870	303,500	24,941	2,549,311	3,098,829	549,518	574,459
13	N.F.	3,395,900	799,400	9,064	4,204,364	6,349,059	2,144,695	2,153,759
13	N.W.	9,325,760	0	(1,366,449)	7,959,311	8,347,904	388,593	(977,856)
13	S.R.	12,343,300	1,661,700	658,523	14,663,523	17,866,590	3,203,067	3,861,590
13	S.C.	12,510,800	801,200	32,794	13,344,794	14,745,027	1,400,233	1,433,027
13	S.E.	6,139,335	0	64	6,139,399	7,352,581	1,213,182	1,213,246
13	S.E.C.	2,472,442	983,080	141,221	3,596,743	4,506,895	910,152	1,051,373
13	S.W.	4,085,512	383,044	96,177	4,564,733	4,592,211	27,478	123,655
13	W.R.	6,684,200	1,243,589	2,226,984	10,154,773	9,329,035	(825,738)	1,401,246
13	W.C.	6,871,300	0	(1,601,384)	5,269,916	7,105,816	1,835,900	234,516
13	METRO	60,600	0	6,300	66,900	68,341	1,441	7,741
13	CLW	290,000	327,524	(117,524)	500,000	495,574	(4426)	(121,950)
13	DLW	289,100	0	85,396	374,496	341,894	(32602)	52,794
13	ICF	496,300	0	(5,5362)	440,938	438,803	(2135)	(57,497)
13	RWF	19,800	0	18,338	38,138	34,543	(3595)	14,743
13	DMW	13,700	0	12,766	26,466	26,109	(357)	12,409
13	RCF	78,000	0	0	78,000	78,656	656	656
13	IRISET	34,700	0	(24,128)	10,572	24,508	13936	(10,192)
13	Staff College	2,100	0	693	2,793	4,650	1857	2550

*Note: Figures in red in bracket denote surrender (column no. 5) /saving (column no. 8 & 9).*



**Appendix 2.3- Cases of Misclassification of Expenditure  
(Reference Paragraph 2.8)**

S.No.	Particulars	₹ in crore
<b>Expenditure Misclassified to Works Grant no.16 and Miscellaneous Deposit instead of Revenue Grants</b>		
1	Wrong booking of expenditure on pay & allowances of Open Line posts under work charged posts of Construction Department instead of revenue grants	7.51
2	Expenditure towards cost of Platform shelter, cost of material for Foot Over Bridge, cost of scrap/second hand material of P.Way, expenditure on day to day maintenance etc was booked to grant no.16 instead of grant no. 4	5.15
3	Expenditure towards cost of maintenance of saloons and cost of electricity consumed in C&W workshop wrongly booked to Grant No 16-Cap instead of Grant no. 6 and 8 respectively	0.92
4	Expenditure towards maintenance of signalling system and cost of signalling instruments wrongly booked to Grant No 16 DF instead of Grant No 7	0.79
5	Expenditure from grant no.10 transferred to Deposit Miscellaneous, expenditure towards Excise duty and freight was not transferred from grant no.16 to grant no.10 along with cost of diesel oil	12.75
	<b>Total</b>	<b>27.12</b>
<b>Expenditure Misclassified to Revenue Grants instead of Works Grant no.16</b>		
1	Expenditure towards Pay and Allowances of Work Charged Posts and cost of spares for rolling stock wrongly booked to Grant No.3, 6 and 5 instead of Grant No.16 (DRF)	2.62
2	Expenditure on cost of stone ballast, freight charges on P-way material, Improvement of circulating area, provision of FOB and PF shelters, expenditure on CUG mobile phones, cost of CTR work, cost of manning unmanned level crossing, improvement in staff	6.02
3	Expenditure towards S&T works and staff wrongly booked to Grant No 7 instead of Grant No 16 DF and Grant No. 16-Capital	0.05
4	Freight charges on store wrongly booked to grant no.12 instead of grant no.16-Cap and Crane charges and JMP Jacks wrongly booked to grant no.8 instead of 16-DRF	0.32

**Appendix**

<b>S.No.</b>	<b>Particulars</b>	<b>₹in crore</b>
<b>5</b>	<i>The expenditure on obtaining irrevocable letter of credit for procurement of DVTCs wrongly allocated to Miscellaneous Advance (Revenue) instead of Capital</i>	1.03
	<b>Total</b>	<b>10.04</b>
	<b>Expenditure Misclassified to Grant No.16-Capital/Deposit Miscellaneous Head of Account instead of Grant No.-.16-Railway Fund (DRF)</b>	
<b>1</b>	<i>Pay and allowances booked to grant no.16-Cap (WMS) instead of grant no. 16-DRF</i>	0.43
<b>2</b>	<i>Incorrect transfer of expenditure from grant no. 16-Rly Fund (DRF) to grant no.16-Cap</i>	98.31
<b>3</b>	<i>Expeniture on fish plates, cost of P way material, fax machine, lead acid battery, AC package unit, jacks, refirgeration evaporation unit wrongly booked to Grant No.16- capital instead of Grant No.16- DRF or not transferred to Grant No.16-DRF</i>	111.06
<b>4</b>	<i>Cost of rails, booked to Misc Deposit instead of grant no.16-DRF- Track Renewal</i>	8.44
	<b>Total</b>	<b>218.24</b>

**Appendix- 4.1 Dividend received by the Railways from its PSUs/JVs during the last three years**

(Reference- Paragraph no.4.10)

(₹ in crore)

S.No.	Name of Entity	Equity held by MoR as of March 2010		Dividend received by MoR in 2009-10		Dividend received by MoR in 2008-09	Dividend received by MoR in 2007-08
		From Capital	From Capital Fund	Amount	Percentage of investment		
1	2	3	4	5	6	7	8
1	Konkan Railway Corporation Limited (KRCL) ▲	411.29	0.00	0.00	0.00		
2	Container Corporation of India Limited (CONCOR)	41.01	0.00	114.80	279.93	110.70	90.20
3	Indian Railways Catering and Tourism Corporation Limited (IRCTC)	20.00	0.00	9.31	46.55	4.15	3.00
4	Rail Vikas Nigam Limited (RVNL) *	2085.02	0.00	8.00	0.38	5.00	
5	RailTel Corporation of India Limited (RCIL)	15.00	0.00	15.00	100.00	10.00	3.00
6	Dedicated Freight Corridor Corporation of India Limited (DFCCIL)	607.90	99.77	0.00	0.00		
7	Mumbai Railway Vikas Corporation Limited (MRVC)	12.75	0.00	0.00	0.00		
8	Pipavav Rail Development Corporation Limited (PRCL)	98.00	0.00	0.00	0.00		
9	Hassan Mangalore Rail Development Company Limited (HMRDC)	45.00	0.00	0.00	0.00		
10	IRCON International Limited (IRCON Ltd.)	4.93	0.00	30.50	618.66	29.61	25.67
11	Rail India Technical and Economic Services Limited (RITES)	4.00	0.00	22.00	550.00	9.00	27.00
12	Indian Railways Finance Corporation Limited (IRFC)	232.00	859.00	100.00	9.17	100.00	100.00
	<b>Total</b>	<b>3576.90</b>	<b>958.77</b>	<b>299.61</b>	<b>1604.69</b>	<b>268.46</b>	<b>248.87</b>
	▲ does not include ₹3,771.34 crore as Non-Cumulative Redeemable 15/20 years Preference Shares						
	♣ does not include ₹3,487.46 crore given as Project Advance						