

PLAN HEAD EXPENDITURE TO END OF DECEMBER 2020

(Rs in crs/Gross)

Actuals (Gr.) T.E. Dec'19	Actuals (Gr.) 2019-20	PLAN HEADS		RG 2020- 21	Act. T.E. Dec'20	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
535.26	771.21	11	New Lines	890.56	459.00	431.56	51.54%
0.20	0.22	14	Gauge Conversion	0.56	0.56	0.00	100.00%
124.10	125.06	15	Doubling	147.50	132.70	14.80	89.97%
48.41	58.62	16	Traffic Facilities	84.84	52.25	32.59	61.59%
3.14	3.99	17	Computerisation	5.48	3.08	2.40	56.20%
39.67	52.62	29	Safety Works LC	62.69	28.59	34.10	45.61%
215.42	278.86	30	Safety Works ROB/RUB	343.88	130.22	213.66	37.87%
577.48	633.52	31	Track Renewals	900.00	615.03	284.97	68.34%
28.79	39.00	32	Bridge Works	63.19	39.80	23.39	62.98%
70.17	85.48	33	S&T Works	187.04	49.46	137.58	26.44%
20.36	25.75	36	Other Elect. Works including	51.26	24.16	27.10	47.13%
0.00	0.00	37	TRD Works				
25.90	34.31	41	Plant & Machinery	34.14	18.33	15.81	53.69%
101.26	131.85	42	Workshops	153.01	69.07	83.94	45.14%
19.31	23.90	51	Staff Welfare	19.97	11.49	8.48	57.54%
0.00	0.00	52					
132.41	150.29	53	Pass. & Othr Rly User's Amenities	199.37	111.45	87.92	55.90%
6.27	9.97	64	Other Specified Works	32.75	4.01	28.74	12.24%
47.37	48.25	65	Training/HRD	32.07	1.31	30.76	4.08%
24.18	28.43	81	MMTS	55.10	40.00	15.10	72.60%
PLAN HEADS (Controlled by Rly.Board)							
6.37	314.23	21	Rolling Stock	27.05	4.95	22.10	18.30%
896.15	896.15	22	Leased Assets	1019.95	1019.95	0.00	100.00%
902.52	1210.38		Total (Board PHs)	1047.00	1024.90	22.10	97.89%
2922.22	3711.71		Grand Total (Excl Susp)	4310.41	2815.41	1495.00	65.32%
1282.13	1511.22	71	Stores	672.27	521.20	151.07	77.53%
758.56	960.84	72	WMS	942.35	630.31	312.04	66.89%
77.82	70.23	73	MAC	90.78	41.81	48.97	46.06%
2118.51	2542.29		Suspense Total	1705.40	1193.32	512.08	69.97%
5040.73	6254.00		Grand Total (incl. Susp)	6015.81	4008.73	2007.08	66.64%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Dec'19	Actuals (Gr.) 2019-20	PLAN HEADS		RG 2020- 21	Act. T.E. Dec'20	Balance Grant	% Utilisation (Col.5/4)
274.35	464.04	11	New Lines	300.00	176.08	123.92	58.69%
2805.79	3465.37	15	Doubling	2522.49	2192.64	329.85	86.92%
4.20	6.60	16	Traffic Facilities	30.99	14.33	16.66	46.24%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
3084.34	3936.01		Total EBR-IF	2853.48	2383.05	470.43	83.51%
8125.07	10190.01		Plan Heads Grand Total (incl.EBR-IF)	8869.29	6391.78	2477.51	72.07%
Actuals (Gr.) T.E. Dec'19	Actuals (Gr.) 2019-20	SOURCE		RG 2020- 21	Act. T.E. Dec'20	Balance Grant	% Utilisation
1563.27	1874.34	P	Capital (Final Heads)	1086.01	1656.81	-570.80	152.56%
0.00	0.00		RRSK	88.02	966.99	-878.97	1098.60%
44.24	50.29	V	SAFETY FUND	0.00	135.61	-135.61	0.00%
200.06	527.24		EBR(S)	3017.20	0.00	3017.20	0.00%
0.00	0.00	Q	DRF	43.54	23.22	20.32	53.33%
0.00	0.00	S	DF	47.66	32.78	14.88	68.78%
31.37	43.68		CAPITAL N	22.98	0.00	22.98	0.00%
			CAPITAL (COVID)	5.00	0.00	5.00	0.00%
1838.94	2495.55		Total (Sourcewise)	4305.41	2815.41	1490.00	65.39%
2118.51	2542.29		Capital Suspense	1705.40	1193.32	512.08	69.97%
3957.45	5037.84		GRAND TOTAL	6010.81	4008.73	2002.08	66.69%
3084.34	3936.01		Total EBR-IF	2853.48	2383.05	470.43	83.51%

Note: 1.Actual 2019-20 as per Books messages dated 22.09.20 (Supplementary-III)