

**PLAN HEAD EXPENDITURE TO END OF JANUARY 2021**

(Rs in crs/Gross)

Actuals (Gr.) T.E. Jan'20	Actuals (Gr.) 2019-20	PLAN HEADS		RG 2020- 21	Act. T.E. Jan'21	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
550.65	771.21	11	New Lines	890.56	549.99	340.57	61.76%
0.20	0.22	14	Gauge Conversion	0.56	0.56	0.00	100.00%
124.47	125.06	15	Doubling	147.50	133.91	13.59	90.79%
53.06	58.62	16	Traffic Facilities	84.84	54.18	30.66	63.86%
3.47	3.99	17	Computerisation	5.48	4.05	1.43	73.91%
42.34	52.62	29	Safety Works LC	62.69	31.01	31.68	49.47%
223.55	278.86	30	Safety Works ROB/RUB	343.88	162.80	181.08	47.34%
625.45	633.52	31	Track Renewals	900.00	766.68	133.32	85.19%
35.69	39.00	32	Bridge Works	63.19	44.31	18.88	70.12%
74.71	85.48	33	S&T Works	187.04	66.13	120.91	35.36%
21.94	25.75	36	Other Elect. Works including TRD Works	51.26	27.49	23.77	53.63%
0.00	0.00	37					
29.84	34.31	41	Plant & Machinery	34.14	19.45	14.69	56.97%
113.03	131.85	42	Workshops	153.01	79.41	73.60	51.90%
21.90	23.90	51	Staff Welfare	19.97	11.97	8.00	59.94%
0.00	0.00	52					
141.98	150.29	53	Pass. & Othr Rly User's Amenities	199.37	142.29	57.08	71.37%
6.72	9.97	64	Other Specified Works	32.75	4.22	28.53	12.89%
47.41	48.25	65	Training/HRD	32.07	1.81	30.26	5.64%
24.18	28.43	81	MMTS	55.10	40.00	15.10	72.60%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
184.29	314.23	21	Rolling Stock	27.05	201.47	-174.42	744.81%
896.15	896.15	22	Leased Assets	1019.95	1019.95	0.00	100.00%
1080.44	1210.38		Total (Board PHs)	1047.00	1221.42	-174.42	116.66%
3221.03	3711.71		Grand Total (Excl Susp)	4310.41	3361.68	948.73	77.99%
1402.07	1511.22	71	Stores	672.27	580.47	91.80	86.34%
832.54	960.84	72	WMS	942.35	697.66	244.69	74.03%
83.90	70.23	73	MAC	90.78	44.83	45.95	49.38%
2318.51	2542.29		Suspense Total	1705.40	1322.96	382.44	77.57%
<b>5539.54</b>	<b>6254.00</b>		<b>Grand Total (incl. Susp)</b>	<b>6015.81</b>	<b>4684.64</b>	<b>1331.17</b>	<b>77.87%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Jan'20	Actuals (Gr.) 2019-20	PLAN HEADS		RG 2020- 21	Act. T.E. Jan'21	Balance Grant	% Utilisation (Col.5/4)
349.63	464.04	11	New Lines	300.00	231.45	68.55	77.15%
2966.13	3465.37	15	Doubling	2522.49	2294.30	228.19	90.95%
4.66	6.60	16	Traffic Facilities	30.99	14.55	16.44	46.95%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
<b>3320.42</b>	<b>3936.01</b>		<b>Total EBR-IF</b>	<b>2853.48</b>	<b>2540.30</b>	<b>313.18</b>	<b>89.02%</b>
<b>8859.96</b>	<b>10190.01</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>8869.29</b>	<b>7224.94</b>	<b>1644.35</b>	<b>81.46%</b>
Actuals (Gr.) T.E. Jan'20	Actuals (Gr.) 2019-20	SOURCE		RG 2020- 21	Act. T.E. Jan'21	Balance Grant	% Utilisation
1720.34	1874.34	P	Capital (Final Heads)	1086.01	1653.39	-567.38	152.24%
1200.04	1216.16		RRSK	88.02	1043.40	-955.38	1185.41%
215.00	527.24	V	SAFETY FUND	0.00	135.63	-135.63	0.00%
0.00	0.00		EBR(S)	3017.20	465.65	2551.55	15.43%
37.25	43.68	Q	DRF	43.54	26.25	17.29	60.29%
48.40	50.29	S	DF	47.66	37.36	10.30	78.39%
0.00	0.00		CAPITAL N	22.98	0.00	22.98	0.00%
0.00	0.00		CAPITAL (COVID)	5.00	0.00	5.00	0.00%
3221.03	3711.71		Total (Sourcewise)	4310.41	3361.68	948.73	77.99%
2318.51	2542.29		Capital Suspense	1705.40	1322.96	382.44	77.57%
<b>5539.54</b>	<b>6254.00</b>		<b>GRAND TOTAL</b>	<b>6015.81</b>	<b>4684.64</b>	<b>1331.17</b>	<b>77.87%</b>
<b>3320.42</b>	<b>3936.01</b>		<b>Total EBR-IF</b>	<b>2853.48</b>	<b>2540.30</b>	<b>313.18</b>	<b>89.02%</b>

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