

**PLAN HEAD EXPENDITURE TO END OF FEBRUARY 2020**

(Rs in crs/Gross)

Actuals (Gr.) T.E. Feb'20	Actuals (Gr.) 2019-20	PLAN HEADS		Modified RG 2020- 21	Act. T.E. Feb'21	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
578.59	771.21	11	New Lines	608.21	620.83	-12.62	102.07%
0.22	0.22	14	Gauge Conversion	0.56	0.56	0.00	100.00%
124.45	125.06	15	Doubling	139.03	131.19	7.84	94.36%
55.38	58.62	16	Traffic Facilities	84.84	64.90	19.94	76.50%
3.99	3.99	17	Computerisation	5.48	4.38	1.10	79.93%
43.34	52.62	29	Safety Works LC	52.69	36.86	15.83	69.96%
229.91	278.86	30	Safety Works ROB/RUB	343.88	211.16	132.72	61.41%
611.94	633.52	31	Track Renewals	900.00	1095.76	-195.76	121.75%
36.55	39.00	32	Bridge Works	63.19	52.58	10.61	83.21%
77.72	85.48	33	S&T Works	187.04	70.80	116.24	37.85%
22.71	25.75	36	Other Elect. Works including TRD Works	51.26	33.86	17.40	66.06%
0.00	0.00	37					
31.93	34.31	41	Plant & Machinery	34.14	21.37	12.77	62.60%
119.07	131.85	42	Workshops	153.01	92.14	60.87	60.22%
23.22	23.90	51					
0.00	0.00	52	Staff Welfare	19.97	12.24	7.73	61.29%
145.46	150.29	53	Pass. & Othr Rly User's Amenities	199.37	172.99	26.38	86.77%
7.28	9.97	64	Other Specified Works	32.75	4.47	28.28	13.65%
48.20	48.25	65	Training/HRD	32.07	2.12	29.95	6.61%
24.18	28.43	81	MMTS	55.10	55.10	0.00	100.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
184.16	314.23	21	Rolling Stock	90.20	203.03	-112.83	225.09%
896.15	896.15	22	Leased Assets	1019.95	1019.95	0.00	100.00%
1080.31	1210.38		Total (Board PHs)	1110.15	1222.98	-112.83	110.16%
3264.45	3711.71		Grand Total (Excl Susp)	4072.74	3906.29	166.45	95.91%
912.29	1511.22	71	Stores	672.27	620.11	52.16	92.24%
1498.37	960.84	72	WMS	942.35	774.81	167.54	82.22%
88.38	70.23	73	MAC	90.77	61.56	29.21	67.82%
2499.04	2542.29		Suspense Total	1705.39	1456.48	248.91	85.40%
<b>5763.49</b>	<b>6254.00</b>		<b>Grand Total (incl. Susp)</b>	<b>5778.13</b>	<b>5362.77</b>	<b>415.36</b>	<b>92.81%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Feb'20	Actuals (Gr.) 2019-20	PLAN HEADS		Modified RG 2020- 21	Act. T.E. Feb'21	Balance Grant	% Utilisation (Col.5/4)
405.34	464.04	11	New Lines	120.00	243.14	-123.14	202.62%
3265.92	3465.37	15	Doubling	3207.49	2386.96	820.53	74.42%
5.74	6.60	16	Traffic Facilities	10.99	15.35	-4.36	139.67%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
<b>3677.00</b>	<b>3936.01</b>		<b>Total EBR-IF</b>	<b>3338.48</b>	<b>2645.45</b>	<b>693.03</b>	<b>79.24%</b>
<b>9440.49</b>	<b>10190.01</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>9116.61</b>	<b>8008.22</b>	<b>1108.39</b>	<b>87.84%</b>
Actuals (Gr.) T.E. Feb'20	Actuals (Gr.) 2019-20	SOURCE		Modified RG 2020- 21	Act. T.E. Feb'21	Balance Grant	% Utilisation
1729.48	1874.34	P	Capital (Final Heads)	1086.02	1359.75	-273.73	125.20%
1198.14	1216.16		RRSK	88.02	197.86	-109.84	224.79%
246.81	527.24	V	SAFETY FUND	0.00	11.96	-11.96	0.00%
0.00	0.00		EBR(S)	2779.43	2264.21	515.22	81.46%
40.08	43.68	Q	DRF	43.54	30.39	13.15	69.80%
49.94	50.29	S	DF	47.75	42.12	5.63	88.21%
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%
3264.45	3711.71		Total (Sourcewise)	4072.74	3906.29	166.45	95.91%
2499.04	2542.29		Capital Suspense	1705.39	1456.48	248.91	85.40%
<b>5763.49</b>	<b>6254.00</b>		<b>GRAND TOTAL</b>	<b>5778.13</b>	<b>5362.77</b>	<b>415.36</b>	<b>92.81%</b>
<b>3677.00</b>	<b>3936.01</b>		<b>Total EBR-IF</b>	<b>3338.48</b>	<b>2645.45</b>	<b>693.03</b>	<b>79.24%</b>

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