

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. Apr'20	Actuals (Gr.) 2020-21	PLAN HEADS		BG 2021- 22	Act. T.E. Apr'21	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
58.27	1051.43	11	New Lines	205.00	3.96	201.04	1.93%
0.00	0.28	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
72.00	452.99	15	Doubling	868.10	0.00	868.10	0.00%
13.13	113.15	16	Traffic Facilities	72.65	0.40	72.25	0.55%
0.28	5.15	17	Computerisation	27.80	3.97	23.83	14.28%
3.45	51.11	29	Safety Works LC	49.53	1.64	47.89	3.31%
16.36	308.82	30	Safety Works ROB/RUB	562.87	9.00	553.87	1.60%
217.55	1229.02	31	Track Renewals	862.00	45.62	816.38	5.29%
2.48	60.45	32	Bridge Works	58.00	1.57	56.43	2.71%
2.55	138.15	33	S&T Works	191.23	5.32	185.91	2.78%
7.44	49.80	36	Other Elect. Works including TRD Works	39.57	1.75	37.82	4.42%
0.00	0.00	37					
3.15	31.15	41	Plant & Machinery	45.82	0.17	45.65	0.37%
19.09	122.48	42	Workshops	110.09	12.32	97.77	11.19%
1.95	17.99	51					
0.00	0.00	52	Staff Welfare	24.27	0.38	23.89	1.57%
44.20	219.79	53	Pass. & Othr Rly User's Amenities	199.49	4.99	194.50	2.50%
0.58	5.38	64	Other Specified Works	40.86	0.00	40.86	0.00%
0.02	2.94	65	Training/HRD	5.75	0.03	5.72	0.52%
40.00	55.10	81	MMTS	0.20	0.00	0.20	0.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
1.72	211.48	21	Rolling Stock	27.23	145.98	-118.75	536.10%
310.41	1019.95	22	Leased Assets	1236.27	598.53	637.74	48.41%
312.13	1231.43		Total (Board PHs)	1263.50	744.51	518.99	58.92%
814.63	5146.61		Grand Total (Excl Susp)	4626.73	835.63	3791.10	18.06%
81.54	668.10	71	Stores	1042.74	165.20	877.54	15.84%
87.27	840.86	72	WMS	1029.25	84.03	945.22	8.16%
7.08	47.25	73	MAC	90.98	2.58	88.40	2.84%
175.89	1556.21		Suspense Total	2162.97	251.81	1911.16	11.64%
<b>990.52</b>	<b>6702.82</b>		<b>Grand Total (incl. Susp)</b>	<b>6789.70</b>	<b>1087.44</b>	<b>5702.26</b>	<b>16.02%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Apr'20	Actuals (Gr.) 2020-21	PLAN HEADS		BG 2021- 22	Act. T.E. Apr'21	Balance Grant	% Utilisation (Col.5/4)
23.42	200.00	11	New Lines	100.00	0.00	100.00	0.00%
626.23	3067.87	15	Doubling	3199.50	37.83	3161.67	1.18%
0.00	17.33	16	Traffic Facilities	100.00	0.00	100.00	0.00%
0.00	0.00	42	Workshops	9.00	0.00	9.00	-
<b>649.65</b>	<b>3285.20</b>		<b>Total EBR-IF</b>	<b>3408.50</b>	<b>37.83</b>	<b>3370.67</b>	<b>1.11%</b>
<b>1640.17</b>	<b>9988.02</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>10198.20</b>	<b>1125.27</b>	<b>9072.93</b>	<b>11.03%</b>
Actuals (Gr.) T.E. Apr'20	Actuals (Gr.) 2020-21	SOURCE		BG 2021- 22	Act. T.E. Apr'21	Balance Grant	% Utilisation
497.68	1234.88	P	Capital (Final Heads)	2603.43	760.58	1842.85	29.21%
289.53	128.95		RRSK	1357.13	66.56	1290.57	4.90%
9.88	0.25	V	SAFETY FUND	529.69	3.48	526.21	0.66%
0.00	3686.42		EBR(S)	0.00	0.00	0.00	0.00%
4.87	41.53	Q	DRF	59.15	4.41	54.74	7.46%
12.67	50.17	S	DF	55.30	0.60	54.70	1.08%
0.00	0.10		CAPITAL N	22.03	0.00	22.03	0.00%
0.00	4.31		CAPITAL (COVID)	0.00	0.00	0.00	0.00%
814.63	5146.61		Total (Sourcewise)	4626.73	835.63	3791.10	18.06%
175.89	1556.21		Capital Suspense	2162.97	251.81	1911.16	11.64%
<b>990.52</b>	<b>6702.82</b>		<b>GRAND TOTAL</b>	<b>6789.70</b>	<b>1087.44</b>	<b>5702.26</b>	<b>16.02%</b>
<b>649.65</b>	<b>3285.20</b>		<b>Total EBR-IF</b>	<b>3408.50</b>	<b>37.83</b>	<b>3370.67</b>	<b>1.11%</b>

Note: 1.Actual 2020-21 as per Books messages dated 30.04.21 (Supplementary-I)