

PLAN HEAD EXPENDITURE TO END OF MAY 2021

(Rs in crs/Gross)

Actuals (Gr.) T.E. May'20	Actuals (Gr.) 2020-21	PLAN HEADS		BG 2021- 22	Act. T.E. May'21	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
102.24	1051.43	11	New Lines	205.00	9.49	195.51	4.63%
0.00	0.28	14	Gauge Conversion	0.00	9.34	-9.34	#DIV/0!
95.19	452.99	15	Doubling	868.10	12.00	856.10	1.38%
17.96	113.15	16	Traffic Facilities	72.65	2.52	70.13	3.47%
1.74	5.15	17	Computerisation	27.80	4.01	23.79	14.42%
8.25	51.11	29	Safety Works LC	49.53	2.51	47.02	5.07%
25.43	308.82	30	Safety Works ROB/RUB	562.87	20.24	542.63	3.60%
322.91	1229.02	31	Track Renewals	862.00	97.59	764.41	11.32%
14.56	60.45	32	Bridge Works	58.00	9.16	48.84	15.79%
3.75	138.15	33	S&T Works	191.23	14.82	176.41	7.75%
9.99	49.80	36	Other Elect. Works including TRD Works	39.57	3.05	36.52	7.71%
0.00	0.00	37					
5.24	31.15	41	Plant & Machinery	45.82	1.45	44.37	3.16%
21.90	122.48	42	Workshops	110.09	24.62	85.47	22.36%
3.74	17.99	51					
0.00	0.00	52	Staff Welfare	24.27	0.96	23.31	3.96%
57.80	219.79	53	Pass. & Othr Rly User's Amenities	199.49	22.67	176.82	11.36%
1.00	5.38	64	Other Specified Works	40.86	0.43	40.43	1.05%
0.17	2.94	65	Training/HRD	5.75	0.77	4.98	13.39%
40.00	55.10	81	MMTS	0.20	0.00	0.20	0.00%
PLAN HEADS (Controlled by Rly.Board)							
2.02	211.48	21	Rolling Stock	27.23	197.55	-170.32	725.49%
520.41	1019.95	22	Leased Assets	1236.27	598.53	637.74	48.41%
522.43	1231.43		Total (Board PHs)	1263.50	796.08	467.42	63.01%
1254.30	5146.61		Grand Total (Excl Susp)	4626.73	1031.71	3595.02	22.30%
147.01	668.10	71	Stores	1042.75	280.41	762.34	26.89%
119.30	840.86	72	WMS	1029.25	136.86	892.39	13.30%
12.26	47.25	73	MAC	90.98	4.01	86.97	4.41%
278.57	1556.21		Suspense Total	2162.98	421.28	1741.70	19.48%
1532.87	6702.82		Grand Total (incl. Susp)	6789.71	1452.99	5336.72	21.40%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. May'20	Actuals (Gr.) 2020-21	PLAN HEADS		BG 2021- 22	Act. T.E. May'21	Balance Grant	% Utilisation (Col.5/4)
29.99	200.00	11	New Lines	100.00	7.97	92.03	7.97%
765.48	3067.87	15	Doubling	3199.50	632.83	2566.67	19.78%
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	-
795.47	3285.20		Total EBR-IF	3408.50	640.80	2767.70	18.80%
2328.34	9988.02		Plan Heads Grand Total (incl.EBR-IF)	10198.21	2093.79	8104.42	20.53%
Actuals (Gr.) T.E. May'20	Actuals (Gr.) 2020-21	SOURCE		BG 2021- 22	Act. T.E. May'21	Balance Grant	% Utilisation
784.00	1234.88	P	Capital (Final Heads)	2603.43	858.97	1744.46	32.99%
431.83	128.95		RRSK	1357.13	156.10	1201.03	11.50%
13.94	0.25	V	SAFETY FUND	529.69	8.97	520.72	1.69%
0.00	3686.42		EBR(S)	0.00	0.00	0.00	0.00%
9.02	41.53	Q	DRF	59.15	5.50	53.65	9.30%
15.51	50.17	S	DF	55.30	2.17	53.13	3.92%
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%
1254.30	5146.61		Total (Sourcewise)	4626.73	1031.71	3595.02	22.30%
278.57	1556.21		Capital Suspense	2162.98	421.28	1741.70	19.48%
1532.87	6702.82		GRAND TOTAL	6789.71	1452.99	5336.72	21.40%
795.47	3285.20		Total EBR-IF	3408.50	640.80	2767.70	18.80%

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