

PLAN HEAD EXPENDITURE TO END OF JUNE 2021

(Rs in crs/Gross)

Actuals (Gr.) T.E. June'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. June'21	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
158.58	1051.43	11	New Lines	463.00	42.98	420.02	9.28%
0.00	0.28	14	Gauge Conversion	0.00	9.34	-9.34	#DIV/0!
99.70	452.99	15	Doubling	868.10	13.28	854.82	1.53%
23.04	113.15	16	Traffic Facilities	124.95	3.86	121.09	3.09%
1.93	5.15	17	Computerisation	27.80	7.13	20.67	25.65%
9.44	51.11	29	Safety Works LC	49.53	4.64	44.89	9.37%
43.36	308.82	30	Safety Works ROB/RUB	562.87	54.81	508.06	9.74%
369.58	1229.02	31	Track Renewals	862.00	262.02	599.98	30.40%
19.07	60.45	32	Bridge Works	58.00	13.29	44.71	22.91%
4.82	138.15	33	S&T Works	191.23	24.81	166.42	12.97%
11.58	49.80	36	Other Elect. Works including TRD Works	39.57	5.86	33.71	14.81%
0.00	0.00	37					
7.44	31.15	41	Plant & Machinery	45.82	3.20	42.62	6.98%
28.53	122.48	42	Workshops	110.09	34.69	75.40	31.51%
5.66	17.99	51	Staff Welfare	24.27	3.33	20.94	13.72%
0.00	0.00	52					
69.59	219.79	53	Pass. & Othr Rly User's Amenities	196.49	30.26	166.23	15.40%
2.11	5.38	64	Other Specified Works	40.86	0.56	40.30	1.37%
0.27	2.94	65	Training/HRD	5.75	1.35	4.40	23.48%
40.00	55.10	81	MMTS	0.20	0.00	0.20	0.00%
PLAN HEADS (Controlled by Rly.Board)							
2.34	211.48	21	Rolling Stock	27.23	425.43	-398.20	1562.36%
520.41	1019.95	22	Leased Assets	1236.27	598.53	637.74	48.41%
522.75	1231.43		Total (Board PHs)	1263.50	1023.96	239.54	81.04%
1417.45	5146.61		Grand Total (Excl Susp)	4934.03	1539.37	3394.66	31.20%
224.28	668.10	71	Stores	1042.75	388.91	653.84	37.30%
174.96	838.82	72	WMS	1029.25	193.87	835.38	18.84%
8.16	47.25	73	MAC	90.98	12.90	78.08	14.18%
407.40	1554.17		Suspense Total	2162.98	595.68	1567.30	27.54%
1824.85	6700.78		Grand Total (incl. Susp)	7097.01	2135.05	4961.96	30.08%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. June'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. June'21	Balance Grant	% Utilisation (Col.5/4)
56.92	200.00	11	New Lines	100.00	30.63	69.37	30.63%
1210.69	3067.87	15	Doubling	3199.50	862.73	2336.77	26.96%
0.00	17.33	16	Traffic Facilities	100.00	1.85	98.15	1.85%
0.00	0.00	42	Workshops	9.00	0.00	9.00	-
1267.61	3285.20		Total EBR-IF	3408.50	895.21	2513.29	26.26%
3092.46	9985.98		Plan Heads Grand Total (incl.EBR-IF)	10505.51	3030.26	7475.25	28.84%
Actuals (Gr.) T.E. June'20	Actuals (Gr.) 2020-21	SOURCE		Modified BG 2021- 22	Act. T.E. June'21	Balance Grant	% Utilisation
832.02	1234.88	P	Capital (Final Heads)	2910.73	1137.06	1773.67	39.06%
516.16	128.95		RRSK	1357.13	366.09	991.04	26.98%
37.95	0.25	V	SAFETY FUND	529.69	21.12	508.57	3.99%
0.00	3686.42		EBR(S)	0.00	0.00	0.00	0.00%
12.93	41.53	Q	DRF	59.15	10.22	48.93	17.28%
18.39	50.17	S	DF	55.30	4.88	50.42	8.82%
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%
1417.45	5146.61		Total (Sourcewise)	4934.03	1539.37	3394.66	31.20%
407.40	1554.17		Capital Suspense	2162.98	595.68	1567.30	27.54%
1824.85	6700.78		GRAND TOTAL	7097.01	2135.05	4961.96	30.08%
1267.61	3285.20		Total EBR-IF	3408.50	895.21	2513.29	26.26%

Note: 1.Actual 2020-21 as per Books messages dated 16.06.21 (Supplementary-II)