

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. July'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. July'21	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
256.41	1051.43	11	New Lines	463.00	110.83	352.17	23.94%
0.00	0.28	14	Gauge Conversion	0.00	9.33	-9.33	#DIV/0!
99.70	452.99	15	Doubling	853.10	13.28	839.82	1.56%
31.43	113.15	16	Traffic Facilities	124.95	14.11	110.84	11.29%
1.93	5.15	17	Computerisation	27.80	8.87	18.93	31.91%
12.47	51.11	29	Safety Works LC	49.53	6.90	42.63	13.93%
60.05	308.82	30	Safety Works ROB/RUB	562.87	77.18	485.69	13.71%
419.25	1229.02	31	Track Renewals	862.00	303.88	558.12	35.25%
24.70	60.45	32	Bridge Works	58.00	18.18	39.82	31.34%
9.41	138.15	33	S&T Works	191.23	35.68	155.55	18.66%
13.82	49.80	36	Other Elect. Works including TRD Works	39.57	10.13	29.44	25.60%
0.00	0.00	37					
9.24	31.15	41	Plant & Machinery	60.82	4.11	56.71	6.76%
37.35	122.48	42	Workshops	110.09	48.18	61.91	43.76%
7.05	17.99	51					
0.00	0.00	52	Staff Welfare	24.27	4.56	19.71	18.79%
80.49	219.79	53	Pass. & Othr Rly User's Amenities	196.49	43.43	153.06	22.10%
2.21	5.38	64	Other Specified Works	40.86	3.88	36.98	9.50%
0.30	2.94	65	Training/HRD	5.75	1.56	4.19	27.13%
40.00	55.10	81	MMTS	0.20	0.10	0.10	50.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
2.79	211.48	21	Rolling Stock	27.23	540.97	-513.74	1986.67%
520.41	1019.95	22	Leased Assets	1236.27	598.53	637.74	48.41%
523.20	1231.43		Total (Board PHs)	1263.50	1139.50	124.00	90.19%
1629.01	5146.61		Grand Total (Excl Susp)	4934.03	1853.69	3080.34	37.57%
264.31	668.10	71	Stores	1042.75	508.97	533.78	48.81%
246.50	838.82	72	WMS	1029.25	271.10	758.15	26.34%
11.31	47.25	73	MAC	90.98	23.36	67.62	25.68%
522.12	1554.17		Suspense Total	2162.98	803.43	1359.55	37.14%
<b>2151.13</b>	<b>6700.78</b>		<b>Grand Total (incl. Susp)</b>	<b>7097.01</b>	<b>2657.12</b>	<b>4439.89</b>	<b>37.44%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. July'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. July'21	Balance Grant	% Utilisation (Col.5/4)
91.54	200.00	11	New Lines	100.00	36.97	63.03	36.97%
1559.00	3067.87	15	Doubling	3199.50	1122.55	2076.95	35.09%
0.26	17.33	16	Traffic Facilities	100.00	2.90	97.10	2.90%
0.00	0.00	42	Workshops	9.00	0.00	9.00	-
<b>1650.80</b>	<b>3285.20</b>		<b>Total EBR-IF</b>	<b>3408.50</b>	<b>1162.42</b>	<b>2246.08</b>	<b>34.10%</b>
<b>3801.93</b>	<b>9985.98</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>10505.51</b>	<b>3819.54</b>	<b>6685.97</b>	<b>36.36%</b>
Actuals (Gr.) T.E. July'20	Actuals (Gr.) 2020-21	SOURCE		Modified BG 2021- 22	Act. T.E. July'21	Balance Grant	% Utilisation
916.03	1234.88	P	Capital (Final Heads)	2910.73	1346.44	1564.29	46.26%
608.58	128.95		RRSK	1357.13	451.47	905.66	33.27%
66.78	0.25	V	SAFETY FUND	529.69	31.47	498.22	5.94%
0.00	3686.42		EBR(S)	0.00	0.00	0.00	0.00%
15.57	41.53	Q	DRF	59.15	15.88	43.27	26.85%
22.05	50.17	S	DF	55.30	8.43	46.87	15.24%
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%
1629.01	5146.61		Total (Sourcewise)	4934.03	1853.69	3080.34	37.57%
522.12	1554.17		Capital Suspense	2162.98	803.43	1359.55	37.14%
<b>2151.13</b>	<b>6700.78</b>		<b>GRAND TOTAL</b>	<b>7097.01</b>	<b>2657.12</b>	<b>4439.89</b>	<b>37.44%</b>
<b>1650.80</b>	<b>3285.20</b>		<b>Total EBR-IF</b>	<b>3408.50</b>	<b>1162.42</b>	<b>2246.08</b>	<b>34.10%</b>

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