

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. Aug'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. Aug'21	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
298.65	1051.43	11	New Lines	463.00	188.24	274.76	40.66%
0.44	0.28	14	Gauge Conversion	0.00	9.34	-9.34	#DIV/0!
113.70	452.99	15	Doubling	853.10	24.95	828.15	2.92%
35.59	113.15	16	Traffic Facilities	124.95	19.98	104.97	15.99%
1.93	5.15	17	Computerisation	27.80	8.87	18.93	31.91%
14.80	51.11	29	Safety Works LC	49.53	9.49	40.04	19.16%
74.06	308.82	30	Safety Works ROB/RUB	562.87	97.36	465.51	17.30%
489.14	1229.02	31	Track Renewals	862.00	430.21	431.79	49.91%
27.93	60.45	32	Bridge Works	58.00	19.89	38.11	34.29%
16.18	138.15	33	S&T Works	178.23	47.46	130.77	26.63%
16.27	49.80	36	Other Elect. Works including	39.57	12.94	26.63	32.70%
0.00	0.00	37	TRD Works				
10.45	31.15	41	Plant & Machinery	60.82	6.80	54.02	11.18%
42.12	122.48	42	Workshops	110.09	54.21	55.88	49.24%
7.80	17.99	51	Staff Welfare	24.27	6.06	18.21	24.97%
0.00	0.00	52					
90.10	219.79	53	Customer Amenities	196.49	55.25	141.24	28.12%
3.11	5.38	64	Other Specified Works	40.86	3.93	36.93	9.62%
0.32	2.94	65	Training/HRD	5.75	1.86	3.89	32.35%
40.00	55.10	81	MMTS	0.20	0.10	0.10	50.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
2.97	211.48	21	Rolling Stock	27.23	715.79	-688.56	2628.68%
520.41	1019.95	22	Leased Assets	1236.27	598.54	637.73	48.41%
523.38	1231.43		Total (Board PHs)	1263.50	1314.33	-50.83	104.02%
1805.97	5146.61		Grand Total (Excl Susp)	4921.03	2311.27	2609.76	46.97%
311.00	668.10	71	Stores	1042.75	603.84	438.91	57.91%
313.68	838.82	72	WMS	1029.25	348.80	680.45	33.89%
17.77	47.25	73	MAC	90.98	26.44	64.54	29.06%
642.45	1554.17		Suspense Total	2162.98	979.08	1183.90	45.27%
<b>2448.42</b>	<b>6700.78</b>		<b>Grand Total (incl. Susp)</b>	<b>7084.01</b>	<b>3290.35</b>	<b>3793.66</b>	<b>46.45%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Aug'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. Aug'21	Balance Grant	% Utilisation (Col.5/4)
113.83	200.00	11	New Lines	100.00	51.45	48.55	51.45%
1630.33	3067.87	15	Doubling	3199.50	1256.87	1942.63	39.28%
0.49	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>1744.65</b>	<b>3285.20</b>		<b>Total EBR-IF</b>	<b>3408.50</b>	<b>1311.22</b>	<b>2097.28</b>	<b>38.47%</b>
<b>4193.07</b>	<b>9985.98</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>10492.51</b>	<b>4601.57</b>	<b>5890.94</b>	<b>43.86%</b>
Actuals (Gr.) T.E. Aug'20	Actuals (Gr.) 2020-21	SOURCE		Modified BG 2021- 22	Act. T.E. Aug'21	Balance Grant	% Utilisation
982.15	1234.88	P	Capital (Final Heads)	2910.73	1622.15	1288.58	55.73%
708.65	128.95		RRSK	1344.13	620.26	723.87	46.15%
72.72	0.25	V	SAFETY FUND	529.69	38.83	490.86	7.33%
0.00	3686.42		EBR(S)	0.00	0.00	0.00	0.00%
17.25	41.53	Q	DRF	59.15	16.82	42.33	28.44%
25.20	50.17	S	DF	55.30	13.21	42.09	23.89%
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%
1805.97	5146.61		Total (Sourcewise)	4921.03	2311.27	2609.76	46.97%
642.45	1554.17		Capital Suspense	2162.98	979.08	1183.90	45.27%
<b>2448.42</b>	<b>6700.78</b>		<b>GRAND TOTAL</b>	<b>7084.01</b>	<b>3290.35</b>	<b>3793.66</b>	<b>46.45%</b>
<b>1744.65</b>	<b>3285.20</b>		<b>Total EBR-IF</b>	<b>3408.50</b>	<b>1311.22</b>	<b>2097.28</b>	<b>38.47%</b>

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