

PLAN HEAD EXPENDITURE TO END OF SEPTEMBER 2021

(Rs in crs/Gross)

Actuals (Gr.) T.E. Sept'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. Sept'21	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
318.45	1051.43	11	New Lines	463.00	223.47	239.53	48.27%
0.76	0.28	14	Gauge Conversion	0.00	9.35	-9.35	#DIV/0!
132.56	452.99	15	Doubling	853.10	27.92	825.18	3.27%
40.27	113.15	16	Traffic Facilities	124.95	32.93	92.02	26.35%
2.10	5.15	17	Computerisation	27.80	9.15	18.65	32.91%
17.03	51.11	29	Safety Works LC	48.53	11.73	36.80	24.17%
85.28	308.82	30	Safety Works ROB/RUB	562.87	121.02	441.85	21.50%
510.89	1229.02	31	Track Renewals	862.00	575.90	286.10	66.81%
31.89	60.45	32	Bridge Works	58.00	22.04	35.96	38.00%
19.00	138.15	33	S&T Works	178.23	56.36	121.87	31.62%
19.53	49.80	36	Other Elect. Works including	39.57	22.18	17.39	56.05%
0.00	0.00	37	TRD Works				
12.16	31.15	41	Plant & Machinery	60.82	11.26	49.56	18.51%
48.91	122.48	42	Workshops	110.09	58.83	51.26	53.44%
8.58	17.99	51	Staff Welfare	24.27	8.14	16.13	33.54%
0.00	0.00	52					
94.36	219.79	53	Customer Amenities	196.49	66.69	129.80	33.94%
3.79	5.38	64	Other Specified Works	40.86	4.91	35.95	12.02%
0.84	2.94	65	Training/HRD	5.75	2.51	3.24	43.65%
40.00	55.10	81	MMTS	0.20	0.10	0.10	50.00%
PLAN HEADS (Controlled by Rly.Board)							
3.19	211.48	21	Rolling Stock	27.23	830.23	-803.00	3048.95%
520.41	1019.95	22	Leased Assets	1236.27	1167.48	68.79	94.44%
523.60	1231.43		Total (Board PHs)	1263.50	1997.71	-734.21	158.11%
1910.00	5146.61		Grand Total (Excl Susp)	4920.03	3262.20	1657.83	66.30%
383.59	668.10	71	Stores	1042.75	699.12	343.63	67.05%
586.12	838.82	72	WMS	1029.25	297.71	731.54	28.92%
21.52	47.25	73	MAC	90.98	29.79	61.19	32.74%
991.23	1554.17		Suspense Total	2162.98	1026.62	1136.36	47.46%
2901.23	6700.78		Grand Total (incl. Susp)	7083.01	4288.82	2794.19	60.55%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Sept'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. Sept'21	Balance Grant	% Utilisation (Col.5/4)
131.98	200.00	11	New Lines	100.00	64.25	35.75	64.25%
1860.27	3067.87	15	Doubling	3199.50	1525.55	1673.95	47.68%
1.02	17.33	16	Traffic Facilities	100.00	4.75	95.25	4.75%
0.00	0.00	42	Workshops	9.00	0.00	9.00	-
1993.27	3285.20		Total EBR-IF	3408.50	1594.55	1813.95	46.78%
4894.50	9985.98		Plan Heads Grand Total (incl.EBR-IF)	10491.51	5883.37	4608.14	56.08%
Actuals (Gr.) T.E. Sept'20	Actuals (Gr.) 2020-21	SOURCE		Modified BG 2021- 22	Act. T.E. Sept'21	Balance Grant	% Utilisation
1026.01	1234.88	P	Capital (Final Heads)	2910.73	2364.98	545.75	81.25%
757.42	128.95		RRSK	1344.13	809.00	535.13	60.19%
80.88	0.25	V	SAFETY FUND	528.69	51.56	477.13	9.75%
0.00	3686.42		EBR(S)	0.00	0.00	0.00	0.00%
18.40	41.53	Q	DRF	59.15	19.00	40.15	32.12%
27.29	50.17	S	DF	55.30	17.66	37.64	31.93%
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%
1910.00	5146.61		Total (Sourcewise)	4920.03	3262.20	1657.83	66.30%
991.23	1554.17		Capital Suspense	2162.98	1026.62	1136.36	47.46%
2901.23	6700.78		GRAND TOTAL	7083.01	4288.82	2794.19	60.55%
1993.27	3285.20		Total EBR-IF	3408.50	1594.55	1813.95	46.78%

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