

PLAN HEAD EXPENDITURE TO END OF OCTOBER 2021

(Rs in crs/Gross)

Actuals (Gr.) T.E. Oct'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. Oct'21	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
345.14	1051.43	11	New Lines	463.00	249.92	213.08	53.98%
0.36	0.28	14	Gauge Conversion	0.00	9.35	-9.35	#DIV/0!
133.45	452.99	15	Doubling	853.10	31.76	821.34	3.72%
44.99	113.15	16	Traffic Facilities	124.95	41.50	83.45	33.21%
2.28	5.15	17	Computerisation	27.80	9.15	18.65	32.91%
20.66	51.11	29	Safety Works LC	48.53	15.78	32.75	32.52%
95.81	308.82	30	Safety Works ROB/RUB	562.87	159.58	403.29	28.35%
553.64	1229.02	31	Track Renewals	862.00	680.57	181.43	78.95%
33.20	60.45	32	Bridge Works	58.00	25.07	32.93	43.22%
24.31	138.15	33	S&T Works	174.23	64.34	109.89	36.93%
21.19	49.80	36	Other Elect. Works including	39.57	22.90	16.67	57.87%
0.00	0.00	37	TRD Works				
13.56	31.15	41	Plant & Machinery	60.82	17.86	42.96	29.37%
56.76	122.48	42	Workshops	114.29	71.39	42.90	62.46%
9.29	17.99	51	Staff Welfare	24.06	10.80	13.26	44.89%
0.00	0.00	52					
97.10	219.79	53	Customer Amenities	196.49	79.94	116.55	40.68%
3.84	5.38	64	Other Specified Works	40.86	5.35	35.51	13.09%
1.02	2.94	65	Training/HRD	5.75	2.68	3.07	46.61%
40.00	55.10	81	MMTS	0.20	0.10	0.10	50.00%
PLAN HEADS (Controlled by Rly.Board)							
3.49	211.48	21	Rolling Stock	27.23	878.49	-851.26	3226.18%
1019.95	1019.95	22	Leased Assets	1236.27	1172.60	63.67	94.85%
1023.44	1231.43		Total (Board PHs)	1263.50	2051.09	-787.59	162.33%
2520.04	5146.61		Grand Total (Excl Susp)	4920.02	3549.13	1370.89	72.14%
532.78	668.10	71	Stores	1042.75	779.06	263.69	74.71%
490.27	838.82	72	WMS	1029.25	524.12	505.13	50.92%
26.04	47.25	73	MAC	90.98	37.48	53.50	41.20%
1049.09	1554.17		Suspense Total	2162.98	1340.66	822.32	61.98%
3569.13	6700.78		Grand Total (incl. Susp)	7083.00	4889.79	2193.21	69.04%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Oct'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. Oct'21	Balance Grant	% Utilisation (Col.5/4)
141.71	200.00	11	New Lines	100.00	86.28	13.72	86.28%
2011.62	3067.87	15	Doubling	3199.50	1918.28	1281.22	59.96%
1.02	17.33	16	Traffic Facilities	100.00	5.70	94.30	5.70%
0.00	0.00	42	Workshops	9.00	0.00	9.00	-
2154.35	3285.20		Total EBR-IF	3408.50	2010.26	1398.24	58.98%
5723.48	9985.98		Plan Heads Grand Total (incl.EBR-IF)	10491.50	6900.05	3591.45	65.77%
Actuals (Gr.) T.E. Oct'20	Actuals (Gr.) 2020-21	SOURCE		Modified BG 2021- 22	Act. T.E. Oct'21	Balance Grant	% Utilisation
1558.11	1234.88	P	Capital (Final Heads)	2910.73	2474.59	436.14	85.02%
824.10	128.95		RRSK	1344.33	941.00	403.33	70.00%
87.29	0.25	V	SAFETY FUND	528.69	91.32	437.37	17.27%
0.00	3686.42		EBR(S)	0.00	0.00	0.00	0.00%
21.86	41.53	Q	DRF	59.15	22.23	36.92	37.58%
28.68	50.17	S	DF	55.09	19.99	35.10	36.29%
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%
2520.04	5146.61		Total (Sourcewise)	4920.02	3549.13	1370.89	72.14%
1049.09	1554.17		Capital Suspense	2162.98	1340.66	822.32	61.98%
3569.13	6700.78		GRAND TOTAL	7083.00	4889.79	2193.21	69.04%
2154.35	3285.20		Total EBR-IF	3408.50	2010.26	1398.24	58.98%

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