

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. Dec'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. Dec'21	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
459.00	1051.43	11	New Lines	463.00	327.09	135.91	70.65%
0.56	0.28	14	Gauge Conversion	0.00	9.36	-9.36	#DIV/0!
132.70	452.99	15	Doubling	653.10	520.01	133.09	79.62%
52.25	113.15	16	Traffic Facilities	124.95	61.83	63.12	49.48%
3.08	5.15	17	Computerisation	27.80	10.03	17.77	36.08%
28.59	51.11	29	Safety Works LC	48.53	21.69	26.84	44.69%
130.22	308.82	30	Safety Works ROB/RUB	562.87	215.48	347.39	38.28%
615.03	1229.02	31	Track Renewals	862.00	1026.68	-164.68	119.10%
39.80	60.45	32	Bridge Works	58.00	37.68	20.32	64.97%
49.46	138.15	33	S&T Works	174.23	79.01	95.22	45.35%
24.16	49.80	36	Other Elect. Works including	39.57	26.61	12.96	67.25%
0.00	0.00	37	TRD Works				
18.33	31.15	41	Plant & Machinery	60.82	44.72	16.10	73.53%
69.07	122.48	42	Workshops	184.29	91.44	92.85	49.62%
11.49	17.99	51	Staff Welfare	24.06	11.81	12.25	49.09%
0.00	0.00	52					
111.45	219.79	53	Customer Amenities	196.49	105.57	90.92	53.73%
4.01	5.38	64	Other Specified Works	40.86	6.85	34.01	16.76%
1.31	2.94	65	Training/HRD	5.75	3.64	2.11	63.30%
40.00	55.10	81	MMTS	0.20	0.10	0.10	50.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
4.95	211.48	21	Rolling Stock	27.23	7.37	19.86	27.07%
1019.95	1019.95	22	Leased Assets	1236.27	1172.60	63.67	94.85%
1024.90	1231.43		Total (Board PHs)	1263.50	1179.97	83.53	93.39%
2815.41	5146.61		Grand Total (Excl Susp)	4790.02	3779.57	1010.45	78.91%
521.20	668.10	71	Stores	1042.75	925.59	117.16	88.76%
630.31	838.82	72	WMS	1029.25	704.08	325.17	68.41%
41.81	47.25	73	MAC	90.98	48.10	42.88	52.87%
1193.32	1554.17		Suspense Total	2162.98	1677.77	485.21	77.57%
<b>4008.73</b>	<b>6700.78</b>		<b>Grand Total (incl. Susp)</b>	<b>6953.00</b>	<b>5457.34</b>	<b>1495.66</b>	<b>78.49%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Dec'20	Actuals (Gr.) 2020-21	PLAN HEADS		Modified BG 2021- 22	Act. T.E. Dec'21	Balance Grant	% Utilisation (Col.5/4)
176.08	200.00	11	New Lines	100.00	95.58	4.42	95.58%
2192.64	3067.87	15	Doubling	3064.50	2227.80	836.70	72.70%
14.33	17.33	16	Traffic Facilities	100.00	7.28	92.72	7.28%
0.00	0.00	42	Workshops	9.00	0.00	9.00	-
<b>2383.05</b>	<b>3285.20</b>		<b>Total EBR-IF</b>	<b>3273.50</b>	<b>2330.66</b>	<b>942.84</b>	<b>71.20%</b>
<b>6391.78</b>	<b>9985.98</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>10226.50</b>	<b>7788.00</b>	<b>2438.50</b>	<b>76.16%</b>
Actuals (Gr.) T.E. Dec'20	Actuals (Gr.) 2020-21	SOURCE		Modified BG 2021- 22	Act. T.E. Dec'21	Balance Grant	% Utilisation
1656.81	1234.88	P	Capital (Final Heads)	2780.73	2216.08	564.65	79.69%
966.99	128.95		RRSK	1344.33	1343.50	0.83	99.94%
135.61	0.25	V	SAFETY FUND	528.69	157.86	370.83	29.86%
0.00	3686.42		EBR(S)	0.00	0.00	0.00	0.00%
23.22	41.53	Q	DRF	59.15	35.38	23.77	59.81%
32.78	50.17	S	DF	55.09	26.51	28.58	48.12%
0.00	0.10		CAPITAL N	22.03	0.24	21.79	1.09%
0.00	4.31		CAPITAL (COVID)	0.00	0.00	0.00	0.00%
2815.41	5146.61		Total (Sourcewise)	4790.02	3779.57	1010.45	78.91%
1193.32	1554.17		Capital Suspense	2162.98	1677.77	485.21	77.57%
<b>4008.73</b>	<b>6700.78</b>		<b>GRAND TOTAL</b>	<b>6953.00</b>	<b>5457.34</b>	<b>1495.66</b>	<b>78.49%</b>
<b>2383.05</b>	<b>3285.20</b>		<b>Total EBR-IF</b>	<b>3273.50</b>	<b>2330.66</b>	<b>942.84</b>	<b>71.20%</b>

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