

**Statement Showing PH wise and Source of Fund wise Expenditure of Sept. '20 vis-à-vis BG 2020-21\* ( Modified on 27.08.20 )**

| E.C.Railway<br>FR - Sept. '20      |                  |         |            |                  |      |            |                  |       |            |                  |       |            |                  |        |            |                  |        |            |                  | Figs. in Crore of ₹ |            |   |
|------------------------------------|------------------|---------|------------|------------------|------|------------|------------------|-------|------------|------------------|-------|------------|------------------|--------|------------|------------------|--------|------------|------------------|---------------------|------------|---|
| PH                                 | CAP              |         |            | CAP (N)          |      |            | DRF              |       |            | DF               |       |            | SF               |        |            | RRSK             |        |            | TOTAL            |                     |            |   |
|                                    | Budget.<br>20-21 | Exp     | % of util. | Budget.<br>20-21 | Exp  | % of util. | Budget.<br>20-21 | Exp   | % of util. | Budget.<br>20-21 | Exp   | % of util. | Budget.<br>20-21 | Exp    | % of util. | Budget.<br>20-21 | Exp    | % of util. | Budget.<br>20-21 | Exp                 | % of util. |   |
| 11-New Lines construction          | 139.30           | 63.63   | 45.68      | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 357.00           | 276.67 | 77.5       | 0.00             | 0.00   | 0          | 496.30           | 340.30              | 68.57      |   |
| 13-Restoration of dismantled lines | 0                | 0.00    | 0          | 0                | 0.00 | 0          | 0                | 0.00  | 0          | 0                | 0.00  | 0          | 0                | 0.00   | 0          | 0                | 0.00   | 0          | 0                | 0.00                | 0.00       | 0 |
| 14-Gauge Conversion                | 93.75            | 133.34  | 142.23     | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 93.75            | 133.34              | 142.23     |   |
| 15-Doubling                        | 134.00           | 223.12  | 166.51     | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 134.00           | 223.12              | 166.51     |   |
| 16-Traffic facilities              | 26.63            | 8.33    | 31.28      | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 1.75             | 1.51  | 86.29      | 0.00             | 0.00   | 0          | 18.48            | 3.18   | 17.21      | 46.86            | 13.02               | 27.78      |   |
| 17-Computerisation                 | 1.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 1.00             | 1.42  | 142        | 0.02             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 2.02             | 1.42                | 70.3       |   |
| 21.Rolling Stock - B.O             | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| -O.B.O                             | 3.13             | 3.52    | 112.46     | 0.00             | 0.00 | 0          | 0.00             | 1.56  | 0          | 0.38             | 0.70  | 184.21     | 0.00             | 0.00   | 0          | 1.31             | 2.73   | 208.4      | 4.82             | 8.51                | 176.56     |   |
| Total -21- Rolling Stock           | 3.13             | 3.52    | 112.46     | 0.00             | 0.00 | 0          | 0.00             | 1.56  | 0          | 0.38             | 0.70  | 184.21     | 0.00             | 0.00   | 0          | 1.31             | 2.73   | 208.4      | 4.82             | 8.51                | 176.56     |   |
| 22-Lease Finance charge            | 818.05           | 416.55  | 50.92      | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 818.05           | 416.55              | 50.92      |   |
| 29-Rd.Saf.Works-Level Crossings.   | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 45.35            | 22.05  | 48.62      | 45.35            | 22.05               | 48.62      |   |
| 30- Rd.saf.wrks ROB/RUB            | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 73.67            | 14.64  | 19.87      | 88.42            | 49.42  | 55.89      | 162.09           | 64.06               | 39.52      |   |
| 31-Track Renewals                  | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 435.00           | 426.95 | 98.15      | 435.00           | 426.95              | 98.15      |   |
| 32-Bridge Works                    | 2.00             | 0.19    | 9.5        | 0.00             | 0.00 | 0          | 0.44             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 72.08            | 24.67  | 34.23      | 74.52            | 24.86               | 33.36      |   |
| 33-S & T Works                     | 0.02             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 75.39            | 37.97  | 50.36      | 75.41            | 37.97               | 50.35      |   |
| 35-Electrification Projects        | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| 36-Other Electrical Works          | 16.77            | 13.26   | 79.07      | 0.00             | 0.00 | 0          | 1.80             | 1.36  | 75.56      | 0.89             | 0.90  | 101.12     | 0.00             | 0.00   | 0          | 23.44            | 25.34  | 108.11     | 42.90            | 40.86               | 95.24      |   |
| 37-Traction distribution works     | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| 41-Machinery & Plant               | 5.82             | 0.15    | 2.58       | 0.00             | 0.00 | 0          | 3.12             | 5.04  | 161.54     | 3.18             | 0.85  | 26.73      | 0.00             | 0.00   | 0          | 5.44             | 0.24   | 4.41       | 17.56            | 6.28                | 35.76      |   |
| 42-Workshop incl. Prod.Units       | 90.00            | 37.21   | 41.34      | 0.00             | 0.00 | 0          | 0.50             | 0.00  | 0          | 2.50             | 1.88  | 75.20      | 0.00             | 0.00   | 0          | 15.00            | 21.91  | 146.07     | 108.00           | 61.00               | 56.48      |   |
| 51- Staff Quarters                 | 9.88             | 2.72    | 27.53      | 0.00             | 0.00 | 0          | 2.96             | 6.74  | 227.7      | 4.56             | 3.55  | 77.85      | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 17.40            | 13.01               | 74.77      |   |
| 52-Amenities for Staff             | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| 53- Passengers Amenities           | 47.71            | 21.85   | 45.8       | 0.00             | 0.00 | 0          | 4.32             | 1.54  | 35.65      | 8.64             | 17.10 | 197.92     | 0.00             | 0.00   | 0          | 60.60            | 56.06  | 92.51      | 121.27           | 96.55               | 79.62      |   |
| 62-Bharat Wagon & Engg.Ltd.        | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| 63-                                | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| 64-Other specified works           | 42.99            | 22.29   | 51.85      | 12.74            | 0.26 | 2.04       | 1.10             | 0.45  | 40.91      | 3.24             | 4.22  | 130.25     | 0.00             | 0.00   | 0          | 13.07            | 2.59   | 19.82      | 73.14            | 29.81               | 40.76      |   |
| 65- Training HRD                   | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.50             | 0.00  | 0          | 0.00             | 0.00   | 0          | 2.11             | 0.00   | 0          | 2.61             | 0.00                | 0          |   |
| 81-                                | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| 83-                                | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| Total 11 to 83 (Excl BO)           | 1431.05          | 946.16  | 66.12      | 12.74            | 0.26 | 2.04       | 15.24            | 18.11 | 118.83     | 25.66            | 30.71 | 119.68     | 430.67           | 291.31 | 67.64      | 855.69           | 673.11 | 78.66      | 2771.05          | 1959.66             | 70.72      |   |
| Bulk Order                         | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| CRM                                | 0.00             | 0.59    | 0          | 0.00             | 0.00 | 0          | 10.00            | 0.80  | 8          | 0.00             | 0.00  | 0          | 0.00             | 2.01   | 0          | 93.20            | 32.81  | 35.20      | 103.20           | 36.21               | 35.09      |   |
| 71 Stores Suspense                 | 1066.14          | 484.90  | 45.48      | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 1066.14          | 484.90              | 45.48      |   |
| Credit                             | 1066.14          | 603.26  | 56.58      | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 1066.14          | 603.26              | 56.58      |   |
| 72-Manufacture Suspense            | 137.70           | 102.77  | 74.63      | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 137.70           | 102.77              | 74.63      |   |
| Credit                             | 129.50           | 107.13  | 82.73      | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 129.50           | 107.13              | 82.73      |   |
| 73-Misc. Advance                   | 0.00             | 9.98    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 9.98                | 0          |   |
| Credit                             | 0.00             | 0.00    | 0          | 0.00             | 0.00 | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00  | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00   | 0          | 0.00             | 0.00                | 0          |   |
| Grand Total (Gross)                | 2634.89          | 1543.81 | 58.59      | 12.74            | 0.26 | 2.04       | 15.24            | 18.11 | 118.83     | 25.66            | 30.71 | 119.68     | 430.67           | 291.31 | 67.64      | 855.69           | 673.11 | 78.66      | 3974.89          | 2557.31             | 64.34      |   |
| Credit                             | 1195.64          | 710.98  | 59.46      | 0.00             | 0.00 | 0          | 10.00            | 0.80  | 8          | 0.00             | 0.00  | 0          | 0.00             | 2.01   | 0          | 93.20            | 32.81  | 35.2       | 1298.84          | 746.60              | 57.48      |   |
| Total (NET)                        | 1439.25          | 832.83  | 57.87      | 12.74            | 0.26 | 2.04       | 5.24             | 17.31 | 330.34     | 25.66            | 30.71 | 119.68     | 430.67           | 289.30 | 67.17      | 762.49           | 640.30 | 83.97      | 2676.05          | 1810.71             | 67.66      |   |

\*Note : Reduced Budget - (1) DRF & DF by 50% (2) RRSK by 25% and (3) PH 71 by 25%