

Statement Showing PH wise and Source of Fund wise Expenditure of Jan. '21 vis-à-vis RG 2020-21*

E.C.Railway FR - Jan. '21		Fig in crore of Rs.																									
PH	CAP			CAP (N)			DRF			DF			SF			RRSK			CAP (Covid)			EBR (S)			TOTAL		
	RG 20-21	Exp	util.	RG 20-21	Exp	util.	21	Exp	% of util.	RG 20-21	Exp	% of util.	RG 20-21	Exp	% of util.	RG 20-21	Exp	% of util.	RG 20-21	Exp	% of util.	RG 20-21	Exp	% of util.	RG 20-21	Exp	% of util.
11-New Lines construction	0.00	138.88	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	340.06	0.00	0.00	0.00	0	0.00	0.00	0	750.00	53.96	7.19	750.00	532.90	71.05
14-Gauge Conversion	0.00	139.96	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	142.85	5.49	3.84	142.85	145.45	101.82
15-Doubling	5.45	255.74	4692.5	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	260.00	0.38	0.15	265.45	256.12	96.49
16-Traffic facilities	0.00	18.05	0	0.00	0.00	0	0.00	0.00	0	4.49	2.93	65.26	0.00	0.00	0	0.00	4.97	0	0.00	0.00	0	31.27	0.00	0	35.76	25.95	72.57
17-Computerisation	0.00	0.00	0	0.00	0.00	0	4.00	1.68	42	0.61	0.01	1.64	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	1.00	0.00	0	5.61	1.69	30.12
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	44.56	119.06	267.19	44.56	119.06	267.19
-O.B.O	0.00	4.36	0	0.00	0.00	0	0.00	1.56	0	0.76	0.70	92.11	0.00	0.00	0	0.00	3.46	0	0.00	0.00	0	19.92	0.03	0.15	20.68	10.11	48.89
Total -21- Rolling Stock	0.00	4.36	0	0.00	0.00	0	0.00	1.56	0	0.76	0.70	92.11	0.00	0.00	0	0.00	3.46	0	0.00	0.00	0	64.48	119.09	184.69	65.24	129.17	197.99
22-Lease Finance charge	818.70	818.70	100	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	818.70	818.70	100
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	0.00	32.03	0	0.00	0.00	0	68.39	3.57	5.22	68.39	35.60	52.05
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	0.00	20.39	0	0.00	79.40	0	0.00	0.00	0	420.59	4.54	1.08	420.59	104.33	24.81
31-Track Renewals	0.00	0.00	0	0.00	0.00	0	0.00	0.10	0	0.00	0.00	0	0.00	0.00	0	0.00	523.79	0	0.00	0.00	0	580.00	64.10	11.05	580.00	587.99	101.38
32-Bridge Works	0.00	0.38	0.00	0.00	0.00	0	0.89	0.48	53.93	0.00	0.00	0	0.00	0.00	0	5.00	36.89	737.8	0.00	0.00	0	104.36	10.50	10.06	110.25	48.25	43.76
33-S & T Works	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1.86	0	0.00	0.00	0	0.00	78.21	0	0.00	0.00	0	125.32	2.77	2.21	125.32	82.84	66.1
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	0.00	0.00	0	0.00	0.00	0
36-Other Electrical Works incl. TRD	0.00	14.20	0	0.00	0.00	0	3.50	2.82	80.57	3.00	1.87	62.33	0.00	0.00	0	0.00	28.91	0	0.00	0.00	0	52.39	3.57	6.81	58.89	51.37	87.23
41-Machinery & Plant	0.00	0.48	0	0.00	0.00	0	9.00	6.54	72.67	4.48	1.74	38.84	0.00	0.00	0	0.00	1.57	0	6.00	0.00	0	21.88	1.48	6.76	41.36	11.81	28.55
42-Workshop incl. Prod.Units	0.00	69.74	0	0.00	0.00	0	2.50	0.41	16.4	3.00	3.80	126.67	0.00	0.00	0	0.00	29.48	0	0.00	0.00	0	123.61	8.06	6.52	129.11	111.49	86.35
51- Staff Welfare	0.00	3.87	0	0.00	0.00	0	9.32	8.88	95.28	5.00	4.42	88.4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	5.56	0.00	0	19.88	17.17	86.37
53- Passengers Amenities	0.00	27.44	0.00	0.00	0.00	0	4.56	2.01	44.08	21.00	25.10	119.52	0.00	0.00	0	85.00	72.58	85.39	0.00	0.00	0	56.31	4.48	7.96	166.87	131.61	78.87
64-Other specified works	0.00	33.65	0	12.74	0.57	4.47	1.60	0.82	51.25	7.82	7.12	91.05	0.00	0.00	0	0.00	4.96	0	0.00	0.00	0	50.24	3.24	6.45	72.40	50.36	69.56
65- Training HRD	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.25	0.00	0	0.00	0.00	0	0.00	0.07	0	0.00	0.00	0	2.11	0.00	0	2.36	0.07	2.97
Total 11 to 83 (Excl BO)	824.15	1525.45	185.09	12.74	0.57	4.47	35.37	25.30	71.53	50.41	49.55	98.29	0.00	360.45	0	90.00	896.32	995.91	6.00	0.00	0	2815.80	166.17	5.9	3834.47	3023.81	78.86
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	44.56	119.06	267.19	44.56	119.06	267.19
CRM	0.00	13.22	0	0.00	0.00	0	10.00	0.80	8	0.00	0.00	0	0.00	2.01	0	91.73	103.82	113.18	0.00	0.00	0	0.00	0.03	0	101.73	119.88	117.84
71 Stores Suspense	696.05	856.62	123.07	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	696.05	856.62	123.07
Credit	696.05	1090.73	156.7	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	696.05	1090.73	156.7
72-Manufacture Suspense	141.50	240.90	170.25	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	141.50	240.90	170.25
Credit	143.50	190.92	133.05	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	143.50	190.92	133.05
73-Misc. Advance	0.00	13.80	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	0.00	0.00	0	0.00	13.80	0
Credit	0.00	0.43	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	0.00	0.00	0	0.00	0.43	0
Grand Total (Gross)	1661.70	2636.77	158.68	12.74	0.57	4.47	35.37	25.30	71.53	50.41	49.55	98.29	0.00	360.45	0	90.00	896.32	995.91	6.00	0.00	0	2860.36	285.23	9.97	4716.58	4254.19	90.20
Credit	839.55	1295.30	154.29	0.00	0.00	0	10.00	0.80	8.00	0.00	0.00	0	0.00	2.01	0	91.73	103.82	113.18	0.00	0.00	0	0.00	0.03	0	941.28	1401.96	148.94
Total (NET)	822.15	1341.47	163.17	12.74	0.57	4.47	25.37	24.50	96.57	50.41	49.55	98.29	0.00	358.44	0	-1.73	792.50	-45809.25	6.00	0.00	0	2860.36	285.20	9.97	3775.30	2852.23	75.55