

Financial Review of Demand No. 16 To end of June-2021

(Fig.in thousands)

S.N	Plan Head	Allocation	Act.Expr. 2020-21	Proposed outlay PB- 2021-22	Expr.to end June-2020	Expr.to end June- 2021	Excess/ Saving	% of BG
1	1600 Traffic Fac.	CAP	0	1	3305	1799	1798	179900.00
		RRSK	0	0	0	0	0	0
		EBR (S)	12767	0	0	0	0	0
		DRF	0	0	0	0	0	0
		DF-1	0	0	0	0	0	0
		DF-3	192	0	0	0	0	0
		DF-4	205	0	0	0	0	0
		Total	13164	1	3305	1799	1798	179900.00
2	1700 comp.	CAP	0	0	0	0	0	0
		DRF	0	0	0	0	0	0
		DF-1	0	0	0	0	0	0
		DF-3	0	0	0	0	0	0
		Total	0	0	0	0	0	0
3	2100 Loco	RRSK	0	0	0	0	0	0
		EBR (S)	3332	0	0	0	0	0
		CAP	0	0	0	8108	8108	0
		DF-3	0	0	0	0	0	0
		Total Dr.	3332	0	0	8108	8108	0
4	2900 RSW(L- Xing)	RRSK	0	0	7799	2834	2834	0
		EBR (S)	87146	0	0	0	0	0
		DF-4	0	0	0	0	0	0
		Total	87146	0	7799	2834	2834	0
5	3000 RSW(ROB- RUB)	RRSK	0	0	58210	84734	84734	0
		EBR (S)	383697	0	0	0	0	0
		SF	0	0	1743	0	0	0
		Total	383697	0	59953	84734	84734	0
		DRF	0	0	117			
6	31 Track Renewal	RRSK-V	0	0	168799	149363	149363	0
		RRSK-C	0	0	0	0	0	0
		EBR (S)	556743	0	0	0	0	0
		EBR(S) Cr.	0	0	0	0	0	0
		RRSK Cr.	18224	0	1040	1303	1303	0
		Total Dr.	556743	0	168916	149363	149363	0
		Total Cr.	18224	0	1040	1303	1303	0
7	3200 Bridge	CAP	0	0	0	0	0	0
		DRF-C	0	0	0	95	95	0
		RRSK	0	0	29921	161	161	0
		EBR (S)	108605	0	0	0	0	0

		DF-4	0	0	0	0	0	0
		Total	108605	0	29921	256	256	0
8	3300 S & T	CAP	0	70000	5554	7128	-62872	10.18
		RRSK	0	248501	86706	159244	-89257	64.08
		EBR (S)	572524	0	0	0	0	0
		Total	572524	318501	92260	166372	-152129	52.24
9	3600 OEW	CAP	0	1	2178	0	-1	0.00
		DRF	0	0	0	0	0	0
		RRSK	0	0	28788	1502	1502	0
		EBR (S)	61890	0	0	0	0	0
		DF-1	715	0	0	19	19	0
		DF-3	0	0	0	0	0	0
		DF-2	0	0	0	0	0	0
		Total Dr.	62605	1	30966	1521	1520	152100.00
10	4100 M & P	CAP	0	0	0	0	0	0
		DRF	169	0	0	0	0	0
		RRSK	0	0	54	9	9	0
		EBR (S)	4464	0	0	0	0	0
		DF-2	2419	0	0	0	0	0
		DF-3	1826	0	0	0	0	0
		DF-4	0	0	0	0	0	0
		Total	8878	0	54	9	9	0
11	4200 Work Shop	CAP	0	0	0	0	0	0
		DRF	424	0	0	0	0	0
		DRF(C)	0	0	0	0	0	0
		RRSK	0	0	526	1062	1062	0
		EBR (S)	22555	0	0	0	0	0
		DF-3	596	0	596	0	0	0
		DRF-3 (C)	0	0	0	0	0	0
		DF-4	0	0	0	0	0	0
		Total	23575	0	1122	1062	1062	0
12	5100 Staff Quarters	CAP	0	0	1125	0	0	0
		DRF	47823	14000	16781	15265	1265	109.04
		DRF(C)	2665	0	0	0	0	0
		EBR (S)	13008	0	0	0	0	0
		DF-1	0	0	11068	0	0	0
		DF-2	0	1	0	0	-1	0.00
		Total	63496	14001	28974	15265	1264	109.03
13	5300 Pass.Amenities	CAP	0	0	24535	19263	19263	0
		RRSK	400601	1	93123	9609	9608	960900.00
		RRSK (C)	2065	0	0	0	0	0
		EBR (S)	167228	0	0	0	0	0
		DRF	1015	0	0	0	0	0
		DF-1	41085	601	2809	6691	6090	1113.31
		DF-2	0	0	0	0	0	0

		Total	611994	602	120467	35563	34961	5907.48
14	6400 OSW	CAP	0	0	4473	0	0	0
		CAP-NIR	0	0	0	0	0	0
		DRF	2	1000	0	3012	2012	301.20
		RRSK	0	0	32779	12666	12666	0
		EBR (S)	102218	0	0	0	0	0
		DF-2	1096	0	0	0	0	0
		DF-3	143707	13501	109296	52163	38662	386.36
		Charged	0	0	0	0	0	0
		DF-4	29	0	0	0	0	0
		Total	247052	14501	146548	67841	53340	467.84
15	6500 Trainning/HRD Works	DF-2	0	0	0	0	0	0
		RRSK	0	0	0	15	15	0
		EBR (S)	0	0	0	0	0	0
		Total	0	0	0	15	15	0
		Total Dr.	2742811	347607	690285	534742	187135	153.84
		Total Cr.	18224	0	1040	1303	1303	0

Fund wise breakup

Source of fund	Act.Expr. 2020-21	Proposed outlay PB-2021-22	Expr.to end June-2020	Expr.to end June-2021	Excess/Saving	% of BG
CAP	0	70002	41170	36298	-33704	51.85
CAP-NIR	0	0	0	0	0	0
DRF	49433	15000	16898	18277	3277	121.85
DRF (C)	2665	0	0	95	95	0
RRSK-V	400601	248502	506705	421199	172697	169.50
RRSK-C	2065	0	0	0	0	0
EBR (S)	2096177	0	0	0	0	0
SF	0	0	1743	0	0	0
DF-1	41800	601	13877	6710	6109	1116.47
DF-2	3515	1	0	0	-1	0.00
DF-3	146321	13501	109892	52163	38662	386.36
DF-3 (C)	0	0	0	0	0	0
DF-4	234	0	0	0	0	0
Total-DF	191870	14103	123769	58873	44770	417.45
G.Total Dr.	2742811	347607	690285	534742	187135	153.84
Cr.RRSK	18224	0	1040	1303	1303	0