

**PLAN HEAD EXPENDITURE TO END OF APRIL 2020**

(Rs in crs/Gross)

Actuals (Gr.) T.E. Apr'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. Apr'20	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
123.09	771.21	11	New Lines	437.01	58.27	378.74	13.33%
0.00	0.22	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
34.77	125.06	15	Doubling	106.00	72.00	34.00	67.92%
7.23	58.62	16	Traffic Facilities	68.70	13.13	55.57	19.11%
1.44	3.99	17	Computerisation	4.11	0.28	3.83	6.81%
6.71	52.62	29	Safety Works LC	46.52	3.45	43.07	7.42%
34.65	278.86	30	Safety Works ROB/RUB	287.38	16.36	271.02	5.69%
103.74	633.52	31	Track Renewals	675.00	217.55	457.45	32.23%
4.12	39.00	32	Bridge Works	45.62	2.48	43.14	5.44%
11.21	85.48	33	S&T Works	160.87	2.55	158.32	1.59%
1.46	25.75	36	Other Elect. Works including TRD Works	42.63	7.44	35.19	17.45%
1.86	0.00	37					
8.62	34.31	41	Plant & Machinery	16.86	3.15	13.71	18.68%
7.59	131.85	42	Workshops	143.25	19.09	124.16	13.33%
2.01	23.90	51	Staff Welfare	21.15	1.95	19.20	9.22%
2.49	0.00	52					
16.88	150.29	53	Pass. & Othr Rly User's Amenities	133.88	44.20	89.68	33.01%
1.40	9.97	64	Other Specified Works	35.75	0.58	35.17	1.62%
0.53	48.25	65	Training/HRD	7.11	0.02	7.09	0.28%
0.03	28.43	81	MMTS	40.10	40.00	0.10	99.75%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
0.07	314.23	21	Rolling Stock	22.40	1.72	20.68	7.68%
438.50	896.15	22	Leased Assets	1019.95	310.41	709.54	30.43%
438.57	1210.38		Total (Board PHs)	1042.35	312.13	730.22	29.94%
808.40	3711.71		Grand Total (Excl Susp)	3314.29	814.63	2499.66	24.58%
208.57	1511.22	71	Stores	1201.36	81.54	1119.82	6.79%
98.56	960.84	72	WMS	1007.79	87.27	920.52	8.66%
9.79	70.23	73	MAC	167.74	7.08	160.66	4.22%
316.92	2542.29		Suspense Total	2376.89	175.89	2201.00	7.40%
<b>1125.32</b>	<b>6254.00</b>		<b>Grand Total (incl. Susp)</b>	<b>5691.18</b>	<b>990.52</b>	<b>4700.66</b>	<b>17.40%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Apr'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. Apr'20	Balance Grant	% Utilisation (Col.5/4)
12.47	464.04	11	New Lines	275.00	23.42	251.58	8.52%
51.74	3465.37	15	Doubling	2872.54	626.23	2246.31	21.80%
0.17	6.60	16	Traffic Facilities	71.69	0.00	71.69	0.00%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
<b>64.38</b>	<b>3936.01</b>		<b>Total EBR-IF</b>	<b>3219.23</b>	<b>649.65</b>	<b>2569.58</b>	<b>20.18%</b>
<b>1189.70</b>	<b>10190.01</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>8910.41</b>	<b>1640.17</b>	<b>7270.24</b>	<b>18.41%</b>
Actuals (Gr.) T.E. Apr'19	Actuals (Gr.) 2019-20	SOURCE		WBG 2020-21	Act. T.E. Apr'20	Balance Grant	% Utilisation
574.94	1874.34	P	Capital (Final Heads)	1743.75	497.68	1246.07	28.54%
0.00	0.00		CAPITAL N	22.98	0.00	22.98	0.00%
0.00	0.00	U	CF	0.00	0.00	0.00	#DIV/0!
11.98	43.68	Q	DRF	28.32	4.87	23.45	17.20%
8.65	50.29	S	DF	35.86	12.67	23.19	35.33%
37.82	527.24	V	SF	209.80	9.88	199.92	4.71%
175.01	1216.16		RRSK	1273.59	289.53	984.06	22.73%
808.40	3711.71		Total (Sourcewise)	3314.29	814.63	2499.66	24.58%
316.92	2542.29		Capital Suspense	2376.89	175.89	2201.00	7.40%
<b>1125.32</b>	<b>6254.00</b>		<b>GRAND TOTAL</b>	<b>5691.18</b>	<b>990.52</b>	<b>4700.66</b>	<b>17.40%</b>
<b>64.38</b>	<b>3936.01</b>		<b>Total EBR-IF</b>	<b>3219.23</b>	<b>649.65</b>	<b>2569.58</b>	<b>20.18%</b>

Note: 1.Actual 2019-20 as per Books messages dated 04.05.20 (Revised Supplementary-1)