

PLAN HEAD EXPENDITURE TO END OF MAY 2020

(Rs in crs/Gross)

Actuals (Gr.) T.E. May'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. May'20	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
158.05	771.21	11	New Lines	437.01	102.24	334.77	23.40%
-0.01	0.22	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
37.35	125.06	15	Doubling	106.00	95.19	10.81	89.80%
11.60	58.62	16	Traffic Facilities	68.70	17.96	50.74	26.14%
1.61	3.99	17	Computerisation	4.11	1.74	2.37	42.34%
16.02	52.62	29	Safety Works LC	46.52	8.25	38.27	17.73%
51.70	278.86	30	Safety Works ROB/RUB	287.38	25.43	261.95	8.85%
143.94	633.52	31	Track Renewals	675.00	322.91	352.09	47.84%
7.20	39.00	32	Bridge Works	45.62	14.56	31.06	31.92%
18.49	85.48	33	S&T Works	160.87	3.75	157.12	2.33%
1.70	25.75	36	Other Elect. Works including	42.63	9.99	32.64	23.43%
3.59	0.00	37	TRD Works				
6.78	34.31	41	Plant & Machinery	16.86	5.24	11.62	31.08%
15.96	131.85	42	Workshops	143.25	21.90	121.35	15.29%
2.01	23.90	51	Staff Welfare	21.15	3.74	17.41	17.68%
3.54	0.00	52					
30.91	150.29	53	Pass. & Othr Rly User's Amenities	133.88	57.80	76.08	43.17%
1.84	9.97	64	Other Specified Works	35.75	1.00	34.75	2.80%
0.81	48.25	65	Training/HRD	7.11	0.17	6.94	2.39%
0.10	28.43	81	MMTS	40.10	40.00	0.10	99.75%
PLAN HEADS (Controlled by Rly.Board)							
0.39	314.23	21	Rolling Stock	22.40	2.02	20.38	9.02%
438.50	896.15	22	Leased Assets	1019.95	520.41	499.54	51.02%
438.89	1210.38		Total (Board PHs)	1042.35	522.43	519.92	50.12%
952.08	3711.71		Grand Total (Excl Susp)	3314.29	1254.30	2059.99	37.85%
346.96	1511.22	71	Stores	1201.36	147.01	1054.35	12.24%
165.10	960.84	72	WMS	1007.79	119.30	888.49	11.84%
17.69	70.23	73	MAC	167.74	12.26	155.48	7.31%
529.75	2542.29		Suspense Total	2376.89	278.57	2098.32	11.72%
1481.83	6254.00		Grand Total (incl. Susp)	5691.18	1532.87	4158.31	26.93%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. May'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. May'20	Balance Grant	% Utilisation (Col.5/4)
46.41	464.04	11	New Lines	275.00	29.99	245.01	10.91%
308.65	3465.37	15	Doubling	2872.54	765.48	2107.06	26.65%
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	-
355.23	3936.01		Total EBR-IF	3219.23	795.47	2423.76	24.71%
1837.06	10190.01		Plan Heads Grand Total (incl.EBR-IF)	8910.41	2328.34	6582.07	26.13%
Actuals (Gr.) T.E. May'19	Actuals (Gr.) 2019-20	SOURCE		WBG 2020-21	Act. T.E. May'20	Balance Grant	% Utilisation
623.76	1874.34	P	Capital (Final Heads)	1743.75	784.00	959.75	44.96%
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!
9.64	43.68	Q	DRF	28.32	9.02	19.30	31.85%
11.82	50.29	S	DF	35.86	15.51	20.35	43.26%
45.35	527.24	V	SF	209.80	13.94	195.86	6.64%
261.51	1216.16		RRSK	1273.59	431.83	841.76	33.91%
952.08	3711.71		Total (Sourcewise)	3314.29	1254.30	2059.99	37.85%
529.75	2542.29		Capital Suspense	2376.89	278.57	2098.32	11.72%
1481.83	6254.00		GRAND TOTAL	5691.18	1532.87	4158.31	26.93%
355.23	3936.01		Total EBR-IF	3219.23	795.47	2423.76	24.71%

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