

PLAN HEAD EXPENDITURE TO END OF June 2020

(Rs in crs/Gross)

Actuals (Gr.) June'19	T.E. June'19	Actuals (Gr.) 2019-20	PLAN HEADS	WBG 2020-21	Act. T.E. June'20	Balance Grant	% Utilisation (Col.5/4)
1	2	3	3	4	5	6	7
182.55		771.21	11 New Lines	437.01	158.58	278.43	36.29%
-0.01		0.22	14 Gauge Conversion	0.00	0.00	0.00	#DIV/0!
38.05		125.06	15 Doubling	106.00	99.70	6.30	94.06%
13.10		58.62	16 Traffic Facilities	68.70	23.04	45.66	33.54%
2.73		3.99	17 Computerisation	4.11	1.93	2.18	46.96%
17.93		52.62	29 Safety Works LC	46.52	9.44	37.08	20.29%
70.29		278.86	30 Safety Works ROB/RUB	287.38	43.36	244.02	15.09%
240.76		633.52	31 Track Renewals	675.00	369.58	305.42	54.75%
10.23		39.00	32 Bridge Works	45.62	19.07	26.55	41.80%
22.95		85.48	33 S&T Works	160.87	4.82	156.05	3.00%
1.95		25.75	36 Other Elect. Works including TRD Works	42.63	11.58	31.05	27.16%
4.08		0.00	37				
7.77		34.31	41 Plant & Machinery	16.86	7.44	9.42	44.13%
23.73		131.85	42 Workshops	143.25	28.53	114.72	19.92%
2.14		23.90	51 Staff Welfare	21.15	5.66	15.49	26.76%
3.94		0.00	52				
42.87		150.29	53 Pass. & Othr Rly User's Amenities	133.88	69.59	64.29	51.98%
2.22		9.97	64 Other Specified Works	35.75	2.11	33.64	5.90%
0.99		48.25	65 Training/HRD	7.11	0.27	6.84	3.80%
0.11		28.43	81 MMTS	40.10	40.00	0.10	99.75%
PLAN HEADS (Controlled by Rly.Board)							
0.52		314.23	21 Rolling Stock	22.40	2.34	20.06	10.45%
438.50		896.15	22 Leased Assets	1019.95	520.41	499.54	51.02%
439.02		1210.38	Total (Board PHs)	1042.35	522.75	519.60	50.15%
1127.40		3711.71	Grand Total (Excl Susp)	3314.29	1417.45	1896.84	42.77%
440.61		1511.22	71 Stores	1201.36	224.28	977.08	18.67%
229.53		960.84	72 WMS	1007.79	174.96	832.83	17.36%
29.65		70.23	73 MAC	167.74	8.16	159.58	4.86%
699.79		2542.29	Suspense Total	2376.89	407.40	1969.49	17.14%
1827.19		6254.00	Grand Total (incl. Susp)	5691.18	1824.85	3866.33	32.06%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) June'19	T.E. June'19	Actuals (Gr.) 2019-20	PLAN HEADS	WBG 2020-21	Act. T.E. June'20	Balance Grant	% Utilisation (Col.5/4)
68.95		464.04	11 New Lines	275.00	56.92	218.08	20.70%
535.14		3465.37	15 Doubling	2872.54	1210.69	1661.85	42.15%
1.82		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	-
605.91		3936.01	Total EBR-IF	3219.23	1267.61	1951.62	39.38%
2433.10		10190.01	Plan Heads Grand Total (incl.EBR-IF)	8910.41	3092.46	5817.95	34.71%
Actuals (Gr.) June'19	T.E. June'19	Actuals (Gr.) 2019-20	SOURCE	WBG 2020-21	Act. T.E. June'20	Balance Grant	% Utilisation
639.45		1874.34	P Capital (Final Heads)	1743.75	832.02	911.73	47.71%
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!
11.47		43.68	Q DRF	28.32	12.93	15.39	45.66%
17.41		50.29	S DF	35.86	18.39	17.47	51.29%
66.48		527.24	V SF	209.80	37.95	171.85	18.09%
392.59		1216.16	RRSK	1273.59	516.16	757.43	40.53%
1127.40		3711.71	Total (Sourcewise)	3314.29	1417.45	1896.84	42.77%
699.79		2542.29	Capital Suspense	2376.89	407.40	1969.49	17.14%
1827.19		6254.00	GRAND TOTAL	5691.18	1824.85	3866.33	32.06%
605.91		3936.01	Total EBR-IF	3219.23	1267.61	1951.62	39.38%

Note: 1.Actual 2019-20 as per Books messages dated 10.06.20 (Supplementary-II)