

PLAN HEAD EXPENDITURE TO END OF JULY 2020

(Rs in crs/Gross)

Actuals (Gr.) T.E. July'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. July'20	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
270.02	771.21	11	New Lines	437.01	256.41	180.60	58.67%
0.02	0.22	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
42.04	125.06	15	Doubling	106.00	99.70	6.30	94.06%
15.10	58.62	16	Traffic Facilities	68.70	31.43	37.27	45.75%
3.08	3.99	17	Computerisation	4.11	1.93	2.18	46.96%
18.83	52.62	29	Safety Works LC	46.52	12.47	34.05	26.81%
83.77	278.86	30	Safety Works ROB/RUB	287.38	60.05	227.33	20.90%
301.97	633.52	31	Track Renewals	675.00	419.25	255.75	62.11%
13.24	39.00	32	Bridge Works	45.62	24.70	20.92	54.14%
29.93	85.48	33	S&T Works	160.87	9.41	151.46	5.85%
1.99	25.75	36	Other Elect. Works including	42.63	13.82	28.81	32.42%
5.05	0.00	37	TRD Works				
9.29	34.31	41	Plant & Machinery	16.86	9.24	7.62	54.80%
30.22	131.85	42	Workshops	143.25	37.35	105.90	26.07%
2.14	23.90	51	Staff Welfare	21.15	7.05	14.10	33.33%
4.33	0.00	52					
51.26	150.29	53	Pass. & Othr Rly User's Amenities	133.88	80.49	53.39	60.12%
2.51	9.97	64	Other Specified Works	35.75	2.21	33.54	6.18%
1.08	48.25	65	Training/HRD	7.11	0.30	6.81	4.22%
0.11	28.43	81	MMTS	40.10	40.00	0.10	99.75%
PLAN HEADS (Controlled by Rly.Board)							
0.67	314.23	21	Rolling Stock	22.40	2.79	19.61	12.46%
438.50	896.15	22	Leased Assets	1019.95	520.41	499.54	51.02%
439.17	1210.38		Total (Board PHs)	1042.35	523.20	519.15	50.19%
1325.15	3711.71		Grand Total (Excl Susp)	3314.29	1629.01	1685.28	49.15%
661.76	1511.22	71	Stores	1201.36	264.31	937.05	22.00%
296.22	960.84	72	WMS	1007.79	246.50	761.29	24.46%
37.47	70.23	73	MAC	167.74	11.31	156.43	6.74%
995.45	2542.29		Suspense Total	2376.89	522.12	1854.77	21.97%
2320.60	6254.00		Grand Total (incl. Susp)	5691.18	2151.13	3540.05	37.80%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. July'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. July'20	Balance Grant	% Utilisation (Col.5/4)
124.18	464.04	11	New Lines	275.00	91.54	183.46	33.29%
841.96	3465.37	15	Doubling	2872.54	1559.00	1313.54	54.27%
2.06	6.60	16	Traffic Facilities	71.69	0.26	71.43	0.36%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
968.20	3936.01		Total EBR-IF	3219.23	1650.80	1568.43	51.28%
3288.80	10190.01		Plan Heads Grand Total (incl.EBR-IF)	8910.41	3801.93	5108.48	42.67%
Actuals (Gr.) T.E. July'19	Actuals (Gr.) 2019-20	SOURCE		WBG 2020-21	Act. T.E. July'20	Balance Grant	% Utilisation
712.59	1874.34	P	Capital (Final Heads)	1743.75	916.03	827.72	52.53%
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!
13.57	43.68	Q	DRF	28.32	15.57	12.75	54.98%
18.76	50.29	S	DF	35.86	22.05	13.81	61.49%
94.02	527.24	V	SF	209.80	66.78	143.02	31.83%
486.21	1216.16		RRSK	1273.59	608.58	665.01	47.78%
1325.15	3711.71		Total (Sourcewise)	3314.29	1629.01	1685.28	49.15%
995.45	2542.29		Capital Suspense	2376.89	522.12	1854.77	21.97%
2320.60	6254.00		GRAND TOTAL	5691.18	2151.13	3540.05	37.80%
968.20	3936.01		Total EBR-IF	3219.23	1650.80	1568.43	51.28%

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