

PLAN HEAD EXPENDITURE TO END OF AUGUST 2020

(Rs in crs/Gross)

Actuals (Gr.) T.E. Aug'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. Aug'20	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
346.72	771.21	11	New Lines	437.01	298.65	138.36	68.34%
0.02	0.22	14	Gauge Conversion	0.00	0.44	-0.44	#DIV/0!
42.05	125.06	15	Doubling	106.00	113.70	-7.70	107.26%
26.32	58.62	16	Traffic Facilities	68.70	35.59	33.11	51.80%
3.30	3.99	17	Computerisation	4.11	1.93	2.18	46.96%
23.92	52.62	29	Safety Works LC	46.52	14.80	31.72	31.81%
118.88	278.86	30	Safety Works ROB/RUB	287.38	74.06	213.32	25.77%
389.80	633.52	31	Track Renewals	675.00	489.14	185.86	72.47%
15.52	39.00	32	Bridge Works	45.62	27.93	17.69	61.22%
38.30	85.48	33	S&T Works	160.87	16.18	144.69	10.06%
11.69	25.75	36	Other Elect. Works including	42.63	16.27	26.36	38.17%
0.00	0.00	37	TRD Works				
14.85	34.31	41	Plant & Machinery	16.86	10.45	6.41	61.98%
48.32	131.85	42	Workshops	143.25	42.12	101.13	29.40%
10.14	23.90	51	Staff Welfare	21.15	7.80	13.35	36.88%
0.00	0.00	52					
70.12	150.29	53	Pass. & Othr Rly User's Amenities	133.88	90.10	43.78	67.30%
3.57	9.97	64	Other Specified Works	35.75	3.11	32.64	8.70%
1.50	48.25	65	Training/HRD	7.11	0.32	6.79	4.50%
0.18	28.43	81	MMTS	40.10	40.00	0.10	99.75%
PLAN HEADS (Controlled by Rly.Board)							
1.42	314.23	21	Rolling Stock	22.40	2.97	19.43	13.26%
438.50	896.15	22	Leased Assets	1019.95	520.41	499.54	51.02%
439.92	1210.38		Total (Board PHs)	1042.35	523.38	518.97	50.21%
1605.12	3711.71		Grand Total (Excl Susp)	3314.29	1805.97	1508.32	54.49%
809.23	1511.22	71	Stores	1201.36	311.00	890.36	25.89%
377.22	960.84	72	WMS	1007.79	313.68	694.11	31.13%
49.77	70.23	73	MAC	167.74	17.77	149.97	10.59%
1236.22	2542.29		Suspense Total	2376.89	642.45	1734.44	27.03%
2841.34	6254.00		Grand Total (incl. Susp)	5691.18	2448.42	3242.76	43.02%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Aug'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. Aug'20	Balance Grant	% Utilisation (Col.5/4)
163.33	464.04	11	New Lines	275.00	113.83	161.17	41.39%
1101.54	3465.37	15	Doubling	2872.54	1630.33	1242.21	56.76%
2.94	6.60	16	Traffic Facilities	71.69	0.49	71.20	0.68%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
1267.81	3936.01		Total EBR-IF	3219.23	1744.65	1474.58	54.19%
4109.15	10190.01		Plan Heads Grand Total (incl.EBR-IF)	8910.41	4193.07	4717.34	47.06%
Actuals (Gr.) T.E. Aug'19	Actuals (Gr.) 2019-20	SOURCE		WBG 2020-21	Act. T.E. Aug'20	Balance Grant	% Utilisation
811.13	1874.34	P	Capital (Final Heads)	1743.75	982.15	761.60	56.32%
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!
18.85	43.68	Q	DRF	28.32	17.25	11.07	60.92%
24.29	50.29	S	DF	35.86	25.20	10.66	70.28%
104.54	527.24	V	SF	209.80	72.72	137.08	34.66%
646.31	1216.16		RRSK	1273.59	708.65	564.94	55.64%
1605.12	3711.71		Total (Sourcewise)	3314.29	1805.97	1508.32	54.49%
1236.22	2542.29		Capital Suspense	2376.89	642.45	1734.44	27.03%
2841.34	6254.00		GRAND TOTAL	5691.18	2448.42	3242.76	43.02%
1267.81	3936.01		Total EBR-IF	3219.23	1744.65	1474.58	54.19%

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