

PLAN HEAD EXPENDITURE TO END OF September 2020

(Rs in crs/Gross)

Actuals (Gr.) T.E. Sept'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. Sept'20	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
407.58	771.21	11	New Lines	437.01	318.45	118.56	72.87%
0.09	0.22	14	GSepte Conversion	0.00	0.76	-0.76	#DIV/0!
107.21	125.06	15	Doubling	106.00	132.56	-26.56	125.06%
33.75	58.62	16	Traffic Facilities	68.70	40.27	28.43	58.62%
2.99	3.99	17	Computerisation	4.11	2.10	2.01	51.09%
28.94	52.62	29	Safety Works LC	46.52	17.03	29.49	36.61%
145.05	278.86	30	Safety Works ROB/RUB	287.38	85.28	202.10	29.67%
467.73	633.52	31	Track Renewals	675.00	510.89	164.11	75.69%
18.60	39.00	32	Bridge Works	45.62	31.89	13.73	69.90%
46.74	85.48	33	S&T Works	160.87	19.00	141.87	11.81%
13.39	25.75	36	Other Elect. Works including	42.63	19.53	23.10	45.81%
0.00	0.00	37	TRD Works				
21.22	34.31	41	Plant & Machinery	16.86	12.16	4.70	72.12%
73.14	131.85	42	Workshops	143.25	48.91	94.34	34.14%
12.56	23.90	51	Staff Welfare	21.15	8.58	12.57	40.57%
0.00	0.00	52					
87.08	150.29	53	Pass. & Othr Rly User's Amenities	133.88	94.36	39.52	70.48%
4.00	9.97	64	Other Specified Works	35.75	3.79	31.96	10.60%
1.58	48.25	65	Training/HRD	7.11	0.84	6.27	11.81%
0.18	28.43	81	MMTS	40.10	40.00	0.10	99.75%
PLAN HEADS (Controlled by Rly.Board)							
1.90	314.23	21	Rolling Stock	22.40	3.19	19.21	14.24%
890.33	896.15	22	Leased Assets	1019.95	520.41	499.54	51.02%
892.23	1210.38		Total (Board PHs)	1042.35	523.60	518.75	50.23%
2364.06	3711.71		Grand Total (Excl Susp)	3314.29	1910.00	1404.29	57.63%
950.88	1511.22	71	Stores	1201.36	383.59	817.77	31.93%
476.52	960.84	72	WMS	1007.79	586.12	421.67	58.16%
62.18	70.23	73	MAC	167.74	21.52	146.22	12.83%
1489.58	2542.29		Suspense Total	2376.89	991.23	1385.66	41.70%
3853.64	6254.00		Grand Total (incl. Susp)	5691.18	2901.23	2789.95	50.98%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Sept'19	Actuals (Gr.) 2019-20	PLAN HEADS		WBG 2020-21	Act. T.E. Sept'20	Balance Grant	% Utilisation (Col.5/4)
203.03	464.04	11	New Lines	275.00	131.98	143.02	47.99%
1279.14	3465.37	15	Doubling	2872.54	1860.27	1012.27	64.76%
3.73	6.60	16	Traffic Facilities	71.69	1.02	70.67	1.42%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
1485.90	3936.01		Total EBR-IF	3219.23	1993.27	1225.96	61.92%
5339.54	10190.01		Plan Heads Grand Total (incl.EBR-IF)	8910.41	4894.50	4015.91	54.93%
Actuals (Gr.) T.E. Sept'19	Actuals (Gr.) 2019-20	SOURCE		WBG 2020-21	Act. T.E. Sept'20	Balance Grant	% Utilisation
1396.47	1874.34	P	Capital (Final Heads)	1743.75	1026.01	717.74	58.84%
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!
25.17	43.68	Q	DRF	28.32	18.40	9.92	64.98%
31.37	50.29	S	DF	35.86	27.29	8.57	76.11%
134.60	527.24	V	SF	209.80	80.88	128.92	38.55%
776.45	1216.16		RRSK	1273.59	757.42	516.17	59.47%
2364.06	3711.71		Total (Sourcewise)	3314.29	1910.00	1404.29	57.63%
1489.58	2542.29		Capital Suspense	2376.89	991.23	1385.66	41.70%
3853.64	6254.00		GRAND TOTAL	5691.18	2901.23	2789.95	50.98%
1485.90	3936.01		Total EBR-IF	3219.23	1993.27	1225.96	61.92%

Note: 1.Actual 2019-20 as per Books messages dated 22.09.20 (Supplementary-III)