

PLAN HEAD EXPENDITURE TO END OF October 2020

(Rs in crs/Gross)

Actuals (Gr.) T.E. Oct'19	Actuals (Gr.) 2019-20		PLAN HEADS	WBG 2020-21	Act. T.E. Oct'20	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
439.70	771.21	11	New Lines	437.01	345.14	91.87	78.98%
0.18	0.22	14	Gauge Conversion	0.00	0.36	-0.36	#DIV/0!
107.55	125.06	15	Doubling	106.00	133.45	-27.45	125.90%
35.74	58.62	16	Traffic Facilities	68.70	44.99	23.71	65.49%
3.10	3.99	17	Computerisation	4.11	2.28	1.83	55.47%
34.27	52.62	29	Safety Works LC	46.52	20.66	25.86	44.41%
165.60	278.86	30	Safety Works ROB/RUB	287.38	95.81	191.57	33.34%
510.76	633.52	31	Track Renewals	675.00	553.64	121.36	82.02%
21.97	39.00	32	Bridge Works	45.62	33.20	12.42	72.78%
54.70	85.48	33	S&T Works	160.87	24.31	136.56	15.11%
15.10	25.75	36	Other Elect. Works including	42.63	21.19	21.44	49.71%
0.00	0.00	37	TRD Works				
23.57	34.31	41	Plant & Machinery	16.86	13.56	3.30	80.43%
81.65	131.85	42	Workshops	143.25	56.76	86.49	39.62%
16.06	23.90	51	Staff Welfare	21.15	9.29	11.86	43.92%
0.00	0.00	52					
103.17	150.29	53	Pass. & Othr Rly User's Amenities	133.88	97.10	36.78	72.53%
5.77	9.97	64	Other Specified Works	35.75	3.84	31.91	10.74%
43.51	48.25	65	Training/HRD	7.11	1.02	6.09	14.35%
24.18	28.43	81	MMTS	40.10	40.00	0.10	99.75%
PLAN HEADS (Controlled by Rly.Board)							
2.91	314.23	21	Rolling Stock	22.40	3.49	18.91	15.58%
896.15	896.15	22	Leased Assets	1019.95	1019.95	0.00	100.00%
899.06	1210.38		Total (Board PHs)	1042.35	1023.44	18.91	98.19%
2585.64	3711.71		Grand Total (Excl Susp)	3314.29	2520.04	794.25	76.04%
1049.92	1511.22	71	Stores	1201.36	532.78	668.58	44.35%
817.51	960.84	72	WMS	1007.79	490.27	517.52	48.65%
68.89	70.23	73	MAC	167.74	26.04	141.70	15.52%
1936.32	2542.29		Suspense Total	2376.89	1049.09	1327.80	44.14%
4521.96	6254.00		Grand Total (incl. Susp)	5691.18	3569.13	2122.05	62.71%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Oct'19	Actuals (Gr.) 2019-20		PLAN HEADS	WBG 2020-21	Act. T.E. Oct'20	Balance Grant	% Utilisation (Col.5/4)
223.60	464.04	11	New Lines	275.00	141.71	133.29	51.53%
1677.52	3465.37	15	Doubling	2872.54	2011.62	860.92	70.03%
4.17	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	-
1905.29	3936.01		Total EBR-IF	3219.23	2154.35	1064.88	66.92%
6427.25	10190.01		Plan Heads Grand Total (incl.EBR-IF)	8910.41	5723.48	3186.93	64.23%
Actuals (Gr.) T.E. Oct'19	Actuals (Gr.) 2019-20		SOURCE	WBG 2020-21	Act. T.E. Oct'20	Balance Grant	% Utilisation
1465.14	1874.34	P	Capital (Final Heads)	1743.75	1558.11	185.64	89.35%
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!
28.19	43.68	Q	DRF	28.32	21.86	6.46	77.20%
36.08	50.29	S	DF	35.86	28.68	7.18	79.98%
148.58	527.24	V	SF	209.80	87.29	122.51	41.61%
907.65	1216.16		RRSK	1273.59	824.10	449.49	64.71%
2585.64	3711.71		Total (Sourcewise)	3314.29	2520.04	794.25	76.04%
1936.32	2542.29		Capital Suspense	2376.89	1049.09	1327.80	44.14%
4521.96	6254.00		GRAND TOTAL	5691.18	3569.13	2122.05	62.71%
1905.29	3936.01		Total EBR-IF	3219.23	2154.35	1064.88	66.92%

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