

PLAN HEAD EXPENDITURE TO END OF NOVEMBER 2020

(Rs in crs/Gross)

Actuals (Gr.) Nov'19	T.E. Nov'19	Actuals (Gr.) 2019-20	PLAN HEADS	WBG 2020-21	Act. T.E. Nov'20	Balance Grant	% Utilisation (Col.5/4)
1	2	3	3	4	5	6	7
485.40		771.21	11 New Lines	437.01	379.66	57.35	86.88%
0.19		0.22	14 Gauge Conversion	0.00	0.57	-0.57	#DIV/0!
112.26		125.06	15 Doubling	106.00	132.38	-26.38	124.89%
40.07		58.62	16 Traffic Facilities	68.70	49.12	19.58	71.50%
3.10		3.99	17 Computerisation	4.11	3.08	1.03	74.94%
37.86		52.62	29 Safety Works LC	46.52	25.33	21.19	54.45%
195.42		278.86	30 Safety Works ROB/RUB	287.38	112.22	175.16	39.05%
557.08		633.52	31 Track Renewals	675.00	592.37	82.63	87.76%
22.80		39.00	32 Bridge Works	45.62	37.60	8.02	82.42%
63.52		85.48	33 S&T Works	120.87	40.84	80.03	33.79%
17.87		25.75	36 Other Elect. Works including TRD Works	42.63	22.81	19.82	53.51%
0.00		0.00	37				
24.30		34.31	41 Plant & Machinery	16.86	15.52	1.34	92.05%
92.54		131.85	42 Workshops	143.25	61.12	82.13	42.67%
17.16		23.90	51 Staff Welfare	21.15	9.74	11.41	46.05%
0.00		0.00	52				
119.29		150.29	53 Pass. & Othr Rly User's Amenities	133.88	104.07	29.81	77.73%
5.75		9.97	64 Other Specified Works	35.75	3.95	31.80	11.05%
47.16		48.25	65 Training/HRD	7.11	1.26	5.85	17.72%
24.18		28.43	81 MMTS	40.10	40.00	0.10	99.75%
PLAN HEADS (Controlled by Rly.Board)							
3.24		314.23	21 Rolling Stock	22.40	3.75	18.65	16.74%
896.15		896.15	22 Leased Assets	1019.95	1019.95	0.00	100.00%
899.39		1210.38	Total (Board PHs)	1042.35	1023.70	18.65	98.21%
2765.34		3711.71	Grand Total (Excl Susp)	3274.29	2655.34	618.95	81.10%
1166.81		1511.22	71 Stores	1201.36	493.41	707.95	41.07%
681.56		960.84	72 WMS	1007.79	551.44	456.35	54.72%
71.31		70.23	73 MAC	167.74	29.02	138.72	17.30%
1919.68		2542.29	Suspense Total	2376.89	1073.87	1303.02	45.18%
4685.02		6254.00	Grand Total (incl. Susp)	5651.18	3729.21	1921.97	65.99%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) Nov'19	T.E. Nov'19	Actuals (Gr.) 2019-20	PLAN HEADS	WBG 2020-21	Act. T.E. Nov'20	Balance Grant	% Utilisation (Col.5/4)
241.52		464.04	11 New Lines	350.00	160.62	189.38	45.89%
1778.22		3465.37	15 Doubling	2747.54	2112.49	635.05	76.89%
4.20		6.60	16 Traffic Facilities	71.69	1.32	70.37	1.84%
0.00		0.00	42 Workshops	0.00	0.00	0.00	-
2023.94		3936.01	Total EBR-IF	3169.23	2274.43	894.80	71.77%
6708.96		10190.01	Plan Heads Grand Total (incl.EBR-IF)	8820.41	6003.64	2816.77	68.07%
Actuals (Gr.) Nov'19	T.E. Nov'19	Actuals (Gr.) 2019-20	SOURCE	WBG 2020-21	Act. T.E. Nov'20	Balance Grant	% Utilisation
1510.16		1874.34	P Capital (Final Heads)	1743.75	1599.05	144.70	91.70%
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!
28.89		43.68	Q DRF	28.32	24.26	4.06	85.67%
41.33		50.29	S DF	35.86	30.11	5.75	83.97%
172.48		527.24	V SF	209.80	94.01	115.79	44.81%
1012.48		1216.16	RRSK	1233.59	907.91	325.68	73.60%
2765.34		3711.71	Total (Sourcewise)	3274.29	2655.34	618.95	81.10%
1919.68		2542.29	Capital Suspense	2376.89	1073.87	1303.02	45.18%
4685.02		6254.00	GRAND TOTAL	5651.18	3729.21	1921.97	65.99%
2023.94		3936.01	Total EBR-IF	3169.23	2274.43	894.80	71.77%

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