

Source wise & Plan Head wise expenditure upto October 2019(Actuals)

(Figs in Crs)

Oct'18 (Actuals)			PLAN HEAD/CODE	SOURCE OF FUND (Allocation)	WBG 19-20			Oct'19 (Actuals)			Utilization over WBG		RE Proposed 2019-20		
Gross	Credit	Net			Gross	Credit	Net	Gross	Credit	Net	Gross	Net	Gross	Credit	Net
29.68	0.06	29.62	11. New Lines/Cons.	CAP	70.70		70.70	106.77		106.77	151.02	151.02	157.73		157.73
0.04		0.04		SF			0.00			0	0.00	0.00			0
31.19		31.19		EBR(IF)	72.77		72.77	54.44		54.44	74.81	74.81	85.26		85.26
		0.00		RRSK			0.00			0	0.00	0.00			0
		0.00		EBR(PPP)			0.00			0	0.00	0.00			0
60.91	0.06	60.85		Total	143.47	0.00	143.47	161.21	0.00	161.21	112.36	112.36	242.99	0	242.99
8.85	0.01	8.84	14. Gauge Conversion	CAP	2.00		2.00	0.61		0.61	30.50	30.50	8.20		8.2
		0.00		SF			0.00			0	0.00	0.00			0
91.94		91.94		EBR(IF)	86.00		86.00	66.69		66.69	77.55	77.55	90.80		90.8
		0.00		EBR(PPP)			0.00			0	0.00	0.00			0
100.79	0.01	100.78		Total	88.00	0.00	88.00	67.30	0	67.30	76.48	76.48	99.00	0.00	99
21.57	0.15	21.42	15. Doubling	CAP	9.81		9.81	26.96		26.96	274.82	274.82	27.94		27.94
465.73		465.73		EBR(IF)	468.46		468.46	478.08		478.08	102.05	102.05	810.49		810.49
487.30	0.15	487.15		TOTAL	478.27	0.00	478.27	505.04	0	505.04	105.60	105.60	838.43	0	838.43
1.65		1.65	16. Traffic Facilities	CAP	21.23		21.23	5.63		5.63	26.52	26.52	3.04		3.04
0.29		0.29		DRF	0.67		0.67	0.14		0.14	20.90	20.90	0.69		0.69
5.37		5.37		DF	9.92		9.92	4.71		4.71	47.48	47.48	19.58		19.58
8.99		8.99		RRSK	22.49		22.49	19.26		19.26	85.64	85.64	41.21		41.21
		0.00		EBR(PPP)			0.00			0	0.00	0.00			0
16.30	0.00	16.30		TOTAL	54.31	0.00	54.31	29.74	0	29.74	54.76	54.76	64.52	0	64.52
2.07		2.07	17. Computerisation	CAP	1.50		1.50	0.11		0.11	7.33	7.33	1.35		1.35
1.6		1.60		DRF	7.32		7.32	2.82		2.82	38.52	38.52	11.81		11.81
0.58		0.58		DF	1.55		1.55	0.03		0.03	1.94	1.94	2.06		2.06
4.25		4.25		TOTAL	10.37	0.00	10.37	2.96	0	2.96	28.54	28.54	15.22	0	15.22
-7.25		-7.25	21. Total Rolling Stock	CAP	30.25		30.25	-20.50		-20.5	-67.77	-67.77	47.79		47.79
17.44	0.02	17.42		DRF	0.00		0.00	25.1		25.1	0.00	0.00			0
		0.00		DF	0.06		0.06	0.06		0.06	100.00	100.00	0.88		0.88
9.86	10.41	-0.55		RRSK	28.17	24.22	3.95	9.73	48.51	-38.78	34.54	-981.77	42.87	34.4	8.47
20.05	10.43	9.62		TOTAL	58.48	24.22	34.26	14.39	48.51	-34.12	24.61	-99.59	91.54	34.4	57.14
625.70		625.70	22-Leased Assets-Cap. Component-IRFC	CAP	518.13		518.13	513.15		513.15	99.04	99.04	518.13		518.13
		0.00		CF	205.67		205.67	205.67		205.67	100.00	100.00	205.67		205.67
625.70	0.00	625.70		Total	723.80	0.00	723.80	718.82	0.00	718.82	99.31	99.31	723.80	0.00	723.8
0		0.00	29. Rd.Saftey.Wks.-L.Crossing	SF			0.00	0		0	0.00	0.00			0
2.84		2.84		RRSK	28.95		28.95	18.23		18.23	62.97	62.97	50.54		50.54
2.84	0	2.84		TOTAL	28.95	0.00	28.95	18.23	0.00	18.23	62.97	62.97	50.54	0	50.54
0		0.00	30. Rd.Saftey.Wks.-U/O bridge	SF	27.00		27.00	0		0	0.00	0.00	2.00		2.00
		0.00		EBR(PPP)	0.00		0.00	0		0	0.00	0.00			0
31		31.00		RRSK	85.55		85.55	78.11		78.11	91.30	91.30	205.11		205.11
31.00		31.00		Total	112.55	0.00	112.55	78.11	0	78.11	69.40	69.40	207.11	0.00	207.11
		0.00	31. Track Renewals	DRF			0.00	0		0	0.00	0.00			0
307.11	57.79	249.32		RRSK	440.24	66.11	374.13	424.04	7.44	416.6	96.32	111.35	669.56	55.31	614.25
307.11	57.79	249.32		TOTAL	440.24	66.11	374.13	424.04	7.44	416.6	96.32	111.35	669.56	55.31	614.25
0.25		0.25	DRF	0.75		0.75	0		0	0.00	0.00	1		1	

Source wise & Plan Head wise expenditure upto October 2019(Actuals)

(Figs in Crs)

Oct'18 (Actuals)			PLAN HEAD/CODE	SOURCE OF FUND (Allocation)	WBG 19-20			Oct'19 (Actuals)			Utilization over WBG		RE Proposed 2019-20		
17.21		17.21	32. Bridge Works	RRSK	52.28		52.28	37.33	0	37.33	71.40	71.40	83.22		83.22
17.46	0.00	17.46		TOTAL	53.03	0.00	53.03	37.33	0	37.33	70.39	70.39	84.22	0	84.22
		0.00	33. S & T Works	CAP	0.00		0.00			0	0.00	0.00	0		0
0		0.00		DRF			0.00	0		0	0.00	0.00	0		0
0.01		0.01		DF			0.00	0.07		0.07	0.00	0.00	0		0
39.82	0.01	39.81		RRSK	62.45		62.45	49.77		49.77	79.70	79.70	112.13		112.13
39.83	0.01	39.82		TOTAL	62.45	0.00	62.45	49.84	0	49.84	79.81	79.81	112.13	0	112.13
₹ 0.03		0.03	36. Other Electrical Works. Exclgd TRD	CAP	7.54		7.54	0.32		0.32	4.24	4.24	3.63		3.63
1.22		1.22		DRF	3.35		3.35	0.21		0.21	6.27	6.27	5.09		5.09
		0.00		DF	2.11		2.11	0.57		0.57	27.01	27.01	2.76		2.76
		0.00		EBR (PPP)			0.00			0	0.00	0.00			0
0.4		0.40		RRSK	57.51		57.51	9.58		9.58	16.66	16.66	53.79		53.79
₹ 1.65	0	1.65		TOTAL	70.51	0.00	70.51	10.68	0	10.68	15.15	15.15	65.27	0	65.27
		0.00	37. Traction Distribution Works	CAP											
		0.00		DRF											
		0.00		DF											
7.7		7.70		RRSK											
7.7	0	7.70		TOTAL											
2.21		2.21	41. Machinery & Plant	CAP	11.70		11.70	4.62		4.62	39.49	39.49	9.96		9.96
2.52	0.32	2.20		DRF	3.92	0.30	3.62	4.88	0.08	4.8	124.49	132.60	8.55	0.29	8.26
0.37		0.37		DF	4.47		4.47	0.02		0.02	0.45	0.45	4.6		4.6
1.85		1.85		RRSK	9.27		9.27	10.74		10.74	115.86	115.86	13.27		13.27
6.95	0.32	6.63		TOTAL	29.36	0.30	29.06	20.26	0.08	20.18	69.01	69.44	36.38	0.29	36.09
17.68	0.04	17.64	42. Workshop Incl. P.U.s	CAP	62.44		62.44	21.65		21.65	34.67	34.67	79.81		79.81
7.04	0.02	7.02		DRF	14.12		14.12	12.21		12.21	86.47	86.47	22.91		22.91
3.69		3.69		DF	15.60		15.60	15.02		15.02	96.28	96.28	63.37		63.37
10.69	0.07	10.62		RRSK	13.57		13.57	20.09		20.09	148.05	148.05	29.52		29.52
1.91		1.91		EBR(IF)	7.00		7.00	2.64		2.64	37.71	37.71	11		11
41.01	0.13	40.88		TOTAL	112.73	0.00	112.73	71.61	0	71.61	63.52	63.52	206.61	0	206.61
1.08		1.08	51. Staff Quarters	CAP	25.16		25.16	2.32	0	2.32	9.22	9.22	17.53		17.53
1.78	0.02	1.76		DRF	10.62		10.62	2.44	0	2.44	22.98	22.98	17.17		17.17
				DF	8.36		8.36	6.74		6.74	80.62	80.62	23.48		23.48
		0.00		RRSK	0.00		0.00			0	0.00	0.00			0
2.86	0.02	2.84		TOTAL	44.14	0.00	44.14	11.50	0	11.5	26.05	26.05	58.18	0	58.18
0.25		0.25	52. Amenities for Staff	CAP											
1.84		1.84		DRF											
5.73		5.73		DF											
7.82	0.00	7.82		TOTAL											
		0.00	53. Passenger Amenities	EBR(PPP)											
		0.00		CAP	74.16		74.16	20.5		20.5	27.64	27.64	64.94		64.94
7.26		7.26		DRF	8.63		8.63	4.84		4.84	56.08	56.08	17.1		17.1
6.31		6.31		RRSK	75.00		75.00	34.05		34.05	45.40	45.40	138.49		138.49
14.5		14.50		DF	16.87		16.87	18.27		18.27	108.30	108.30	88.03		88.03
28.07	0.00	28.07		TOTAL	174.66	0.00	174.66	77.66	0	77.66	44.46	44.46	308.56	0	308.56
7.75		7.75	CAP	71.17		71.17	4.81		4.81	6.76	6.76	9.56		9.56	
1.19		1.19	DRF	7.19		7.19	1.12		1.12	15.58	15.58	11.99		11.99	

Source wise & Plan Head wise expenditure upto October 2019(Actuals)

(Figs in Crs)

Oct'18 (Actuals)			PLAN HEAD/CODE	SOURCE OF FUND (Allocation)	WBG 19-20			Oct'19 (Actuals)			Utilization over WBG		RE Proposed 2019-20		
3.17		3.17	64. Other Specified Works	DF	6.30		6.30	12.86		12.86	204.13	204.13	37.14		37.14
		0.00		RRSK	23.25		23.25	2.81		2.81	12.09	12.09	28.5		28.5
12.11	0	12.11		TOTAL	107.91	0.00	107.91	21.60	0	21.60	20.02	20.02	87.19	0	87.19
		0.00	65- Training/HRD	CAP	1.00		1.00			0	0.00	0.00	0.5		0.5
0.28		0.28		DF	1.50		1.50	0.11		0.11	7.33	7.33	1.58		1.58
2.34		2.34		RRSK	3.90		3.90	1.33		1.33	34.10	34.10	4.65		4.65
2.62	0	2.62		TOTAL	6.40	0.00	6.40	1.44	0	1.44	22.50	22.50	6.73	0	6.73
711.27	0.26	711.01	Total Final Head excluding Suspense	CAP	906.79	0.00	906.79	686.95	0	686.95	75.76	75.76	950.11	0.00	950.11
590.77	0.00	590.77		EBR(IF)	634.23	0.00	634.23	601.85	0	601.85	94.89	94.89	997.55	0.00	997.55
0	0	0.00		EBR(PPP)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00		CAP FUND	205.67	0.00	205.67	205.67	0	205.67	100.00	100.00	205.67	0.00	205.67
42.43	0.38	42.05		DRF	56.57	0.30	56.27	53.76	0.08	53.68	95.03	95.40	96.31	0.29	96.02
33.70	0.00	33.70		DF	66.74	0.00	66.74	58.46	0.00	58.46	87.59	87.59	243.48	0.00	243.48
0.04	0.00	0.04		SF	27.00	0.00	27.00	0.00	0	0	0.00	0.00	2.00	0.00	2
446.12	68.28	377.84		RRSK	902.63	90.33	812.30	715.07	55.95	659.12	79.22	81.14	1472.86	89.71	1383.15
1824.33	68.92	1755.41		TOTAL	2799.63	90.63	2709.00	2321.76	56.03	2265.73	82.93	83.64	3967.98	90.00	3877.98
2159.02	1921.86	237.16		71. Stores Suspense	CAP	1012.35	1034.95	-22.60	1142.53	800.56	341.97	112.86	-1513.14	994.08	980.27
1259.8	1242.56	17.24	72. W.M.S.	CAP	2155.08	2152.86	2.22	1199.31	1164.56	34.75	55.65	1565.32	2031.81	2027.89	3.92
30.51	0	30.51	73. Misc. Adv.	CAP	0.84	0.01	0.83	62.52	0.27	62.25	7442.86	7500.00	0.84	0.01	0.83
3449.33	3164.42	284.91	Total Susp	CAP	3168.27	3187.82	-19.55	2404.36	1965.39	438.97	75.89	-2245.37	3026.73	3008.17	18.56
4160.60	3164.68	995.92	Grand Total Incl. Suspense	CAP	4075.06	3187.82	887.24	3091.31	1965.39	1125.92	75.86	126.90	3976.84	3008.17	968.67
590.77	0.00	590.77		EBR(IF)	634.23	0.00	634.23	601.85	0	601.85	94.89	94.89	997.55	0	997.55
0.00	0.00	0.00		EBR(PPP)	0.00	0.00	0.00	0	0	0	0.00	0.00	0	0	0
0.00	0.00	0.00		CAP FUND	205.67	0.00	205.67	205.67	0	205.67	100.00	100.00	205.67	0	205.67
42.43	0.38	42.05		DRF	56.57	0.30	56.27	53.76	0.08	53.68	95.03	95.40	96.31	0.29	96.02
33.70	0.00	33.70		DF	66.74	0.00	66.74	58.46	0	58.46	87.59	87.59	243.48	0	243.48
0.04	0.00	0.04		SF	27.00	0.00	27.00	0.00	0	0	0.00	0.00	2	0	2
446.12	68.28	377.84		RRSK	902.63	90.33	812.30	715.07	55.95	659.12	79.22	81.14	1472.86	89.71	1383.15
5273.66	3233.34	2040.32		TOTAL	5967.90	3278.45	2689.45	4726.12	2021.42	2704.70	79.19	100.57	6994.71	3098.17	3896.54