

Plan head wise & source-wise Expenditure upto Nov.'19 (excl. EBR-PPP) under Capital Segment (MH-5002)/D-82 ACTUAL (GROSS)

Figs in Cr of Rs

2018-19			Planhead	2019-20				
BG	Actual Exp. upto Nov.'18	% utilisation on BG		BG	WBG/ Mod. WBG	Actual Exp. upto Nov.	% utilisation over WBG/ Mod. WBG	RE 19-20 prop
463.97	70.60	15.22	11-NL	143.47	143.47	175.11	122.05	242.99
75.00	106.30	141.73	14-GC	88.00	88.00	73.12	83.09	99.00
390.49	548.78	140.54	15-D'Ling	478.27	478.27	562.55	117.62	838.43
44.71	18.36	41.06	16-Tr. Fac.	65.33	54.31	33.04	60.84	64.52
9.73	4.28	43.99	17-Comp.	13.32	10.37	4.95	47.73	15.22
62.66	21.49	34.30	21-(RSP)	67.89	58.48	14.30	24.45	91.54
631.15	625.70	99.14	22-IRFC	723.80	723.80	718.82	99.31	723.80
38.62	3.62	9.37	29-L/C	38.60	28.95	19.32	66.74	50.54
125.33	35.42	28.26	30-ROB	141.07	112.55	93.54	83.11	207.11
670.00	352.96	52.68	31-Tr. Ren.	587.00	455.25	449.09	98.65	669.56
58.46	18.59	31.80	32-Br. wks.	70.70	53.03	40.42	76.22	84.22
80.22	43.67	54.44	33-S&T	83.26	62.45	55.58	89.00	112.13
8.11	1.66	20.47	36- El.ex. TRD	91.50	35.23	12.63	35.85	65.27
14.92	8.95	59.99	37-Elec. TRD	0.00	0.00	0.00	0.00	0.00
23.42	7.27	31.04	41-M&P	35.26	29.36	22.09	75.24	36.38
90.98	48.29	53.08	42-W.shop	127.16	106.53	77.29	72.55	206.61
14.52	3.39	23.35	51-St. Qtr.	50.47	41.89	12.74	30.41	58.18
21.88	8.58	39.21	52-Am. Stf.	0.00	0.00	0.00	0.00	0.00
77.80	30.78	39.56	53-Pass. Am.	208.16	174.66	84.72	48.51	308.56
34.19	12.26	35.86	64-O. S.W	120.16	115.00	25.40	22.09	87.19
15.65	2.93	18.72	65-HRD	8.20	6.78	2.40	35.40	6.73
2951.81	1973.88	66.87	TOTAL(excl. EBR/PPP, Deposit & Capital Suspense)	3141.62	2778.38	2477.11	89.16	3967.98

Source-wise position

2018-19			Source	2019-20				
BG 2018-19	Actual Exp. upto Nov.'18	% utilisation on BG		BG 2019-20	WBG/ Mod. WBG	Actual Exp. upto Nov.	% utilisation over WBG/ Mod. WBG	RE 19-20 prop
785.45	723.89	92.16	CAP	906.79	900.67	915.19	101.61	950.11
343.66	0.00	0.00	CF	205.67	205.67	0.00	0.00	205.67
57.64	43.82	76.02	DRF	75.43	57.17	58.69	102.66	96.31
54.50	37.56	68.92	DF	89.00	73.55	61.97	84.26	243.48
1107.76	509.04	45.95	RRSK	1203.49	887.09	773.86	87.24	1472.86
84.00	0.04	0.05	SF	27.00	27.00	0.00	0.00	2.00
518.80	659.53	127.13	EBR-IF	634.24	627.23	667.40	106.40	997.55
2951.81	1973.88	66.87	TOTAL(excl. EBR/PPP, Deposit & Cap. Suspense)	3141.62	2778.38	2477.11	89.16	3967.98

N.B (1) : EBR/PPP : BG (2019-20) is Rs.170 Cr.(PH-16 / Rs.50 Cr., PH-30 / Rs.65 Cr., PH-36 / Rs.50 Cr. & PH-53 / Rs.5 Cr.).

(2) RE/19-20 prop. includes RVNL's projected amount of Rs.108 Cr. (PH-15/75 Cr., PH-30/18 Cr. & PH-42/15 Cr.)

(3) In Nov.'19, Rs. 205 Cr. earlier booked under Capital Fund has been shifted to Capital as per Rly. Bd.'s instruction

Plan Head Credit

BG 18-19	Actual upto Nov.'18	FG 18-19	Plan Head	BG 19-20	WBG 19-20	Actual upto Nov '19	RE 19-20 prop
21.55	12.19	32.28	21/Rolling Stock	32.28	24.22	51.06	34.40
100.40	60.26	85.00	31-Tr. Renewal	88.15	66.11	10.06	55.31
0.33	0.32	0.40	41/M&P	0.40	0.30	0.09	0.29
0.00	0.39	0.00	Others	0.00	0.00	0.00	0.00
122.28	73.16	117.68	TOTAL	120.83	90.63	61.21	90.00