

PLAN HEAD EXPENDITURE TO END OF NOVEMBER 2018

(Rs in crs/Gross)

Actuals (Gr.) T.E. Nov'17	Actuals (Gr.) 2017-18	PLAN HEADS		*RBG 2018-19	Actuals T.E. Nov'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
338.08	455.32	11	New Lines	538.70	357.36	181.34	66.34%
12.91	15.56	14	Gauge Conversion	4.80	2.19	2.61	45.63%
220.71	361.94	15	Doubling	90.10	82.92	7.18	92.03%
33.31	56.36	16	Traffic Facilities	103.44	14.81	88.63	14.32%
3.07	2.48	17	Computerisation	11.11	1.49	9.62	13.41%
24.49	60.88	29	Safety Works LC	65.72	44.70	21.02	68.02%
74.73	172.87	30	Safety Works ROB/RUB	315.15	239.59	75.56	76.02%
327.80	581.59	31	Track Renewals	800.00	396.39	403.61	49.55%
7.73	14.72	32	Bridge Works	44.76	11.88	32.88	26.54%
19.64	92.13	33	S&T Works	99.69	67.15	32.54	67.36%
-2.28	6.35	36	Other Electrical Works	11.62	8.70	2.92	74.87%
10.80	24.27	37	Traction Dist.Works	51.52	20.13	31.39	39.07%
17.80	26.84	41	Plant & Machinery	33.12	10.11	23.01	30.53%
51.14	84.41	42	Workshops	163.88	66.17	97.71	40.38%
6.18	8.81	51	Staff Quarters	14.09	5.89	8.20	41.80%
7.32	9.29	52	Amenities for Staff	25.71	9.42	16.29	36.64%
36.12	63.80	53	Passenger Amenities	157.04	29.35	127.69	18.69%
9.85	14.75	64	Other Specified Works	11.32	5.31	6.01	46.91%
2.03	25.99	65	Training/HRD	14.93	6.86	8.07	45.95%
31.08	39.41	81	MMTS	21.35	0.10	21.25	0.47%
PLAN HEADS (Controlled by Rly.Board)							
6.05	84.18	21	Rolling Stock	19.26	6.18	13.08	32.09%
671.59	671.59	22	Leased Assets	792.65	785.65	7.00	99.12%
677.64	755.77		Total (Board PHs)	811.91	791.83	20.08	97.53%
1910.15	2873.54		Grand Total (Excl Susp)	3389.96	2172.35	1217.61	64.08%
877.26	1320.32	71	Stores	1412.82	1176.13	236.69	83.25%
487.79	726.58	72	WMS	804.96	535.85	269.11	66.57%
38.38	52.05	73	MAC	82.71	83.05	-0.34	100.41%
1403.43	2098.95		Suspense Total	2300.49	1795.03	505.46	78.03%
3313.58	4972.49		Grand Total (incl. Susp)	5690.45	3967.38	1723.07	69.72%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Nov'17	Actuals (Gr.) 2017-18	PLAN HEADS		*RBG 2018-19	Actuals T.E. Nov'18	Balance Grant	% Utilisation (Col.5/4)
92.79	178.82	11	New Lines	319.00	178.75	140.25	56.03%
312.63	886.03	15	Doubling	1415.52	836.92	578.60	59.12%
14.61	36.45	16	Traffic Facilities	7.34	7.38	-0.04	100.54%
0.00	0.00	42	Workshops	1.00	0.00	1.00	0.00%
420.03	1101.30		Total EBR-IF	1742.86	1023.05	719.81	58.70%
3733.61	6073.79		Plan Heads Grand Total	7433.31	4990.43	2442.88	67.14%
Actuals (Gr.) T.E. Nov'17	Actuals (Gr.) 2017-18	SOURCE		*RBG 2018-19	Actuals T.E. Nov'18	Balance Grant	% Utilisation
1331.27	1660.77	P	Capital (Final Heads)	1333.08	1304.60	28.48	97.86%
0.00	0.00	U	CF	431.60	0.00	431.60	0.00%
19.97	26.36	Q	DRF	44.35	23.97	20.38	54.05%
62.94	82.44	S	DF	47.88	28.12	19.76	58.73%
0.00	0.00	V	SF	10.00	0.97	9.03	9.70%
495.97	1103.97		RRSK	1523.05	814.69	708.36	53.49%
1910.15	2873.54		Total (Sourcewise)	3389.96	2172.35	1217.61	64.08%
1403.43	2098.95		Capital Suspense	2300.49	1795.03	505.46	78.03%
3313.58	4972.49		GRAND TOTAL	5690.45	3967.38	1723.07	69.72%
420.03	1101.30		Total EBR-IF	1742.86	1023.05	719.81	58.70%

Note:1.Actuals of 2017-18 as per Books messages dated 30.8.2018 (Supplementary4).

*Note:Includes re-appropriation as per Board's Ir.no.2018-B-106 dt.13.7.18 (WS),23.08.18(NL,PA), 6.9.18(WS), 5.10.18(WS), 9.10.18(OEW,WS), 20.11.18 (LC&ROB/RUB), 3.12.18(ROB/RUB)