

PLAN HEAD EXPENDITURE TO END OF AUGUST 2018

(Rs in crs/Gross)

Actuals (Gr.) T.E. Aug'17	Actuals (Gr.) 2017-18	PLAN HEADS		*RBG 2018-19	Actuals T.E. Aug'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
140.76	455.32	11	New Lines	538.70	229.62	309.08	42.62%
10.52	15.56	14	Gauge Conversion	4.80	2.04	2.76	42.50%
136.00	361.94	15	Doubling	90.10	80.54	9.56	89.39%
23.18	56.36	16	Traffic Facilities	103.44	31.24	72.20	30.20%
1.29	2.48	17	Computerisation	11.11	0.86	10.25	7.74%
14.04	60.88	29	Road Safety Works LC Gates	72.32	23.43	48.89	32.40%
45.69	172.87	30	Road Safety Works RUB/ROB	270.05	133.52	136.53	49.44%
157.38	581.59	31	Track Renewals	800.00	275.28	524.72	34.41%
3.33	14.72	32	Bridge Works	44.76	7.17	37.59	16.02%
8.85	92.13	33	S&T Works	99.69	25.48	74.21	25.56%
-4.26	6.35	36	Other Elec. Works	7.62	4.91	2.71	64.44%
5.29	24.27	37	Tr.Dist.Works	51.52	11.02	40.50	21.39%
7.97	26.84	41	Plant & Machinery	33.12	5.06	28.06	15.28%
35.72	84.41	42	Workshops	239.68	51.28	188.40	21.40%
4.19	8.81	51	Staff Quarters	14.09	2.88	11.21	20.44%
5.21	9.29	52	Amenities for Staff	25.71	6.07	19.64	23.61%
25.71	63.80	53	Pass. Amenities	157.04	13.22	143.82	8.42%
7.30	14.75	64	Other Specified Works	11.32	4.14	7.18	36.57%
1.11	25.99	65	Training/HRD	14.93	1.51	13.42	10.11%
21.51	39.41	81	MMTS	21.35	0.10	21.25	0.47%
PLAN HEADS (Controlled by Rly.Board)							
3.32	84.18	21	Rolling Stock	19.26	3.26	16.00	16.93%
335.88	671.59	22	Leased Assets	792.65	401.56	391.09	50.66%
339.20	755.77		Total (Board PHs)	811.91	404.82	407.09	49.86%
989.99	2873.54		Grand Total (Excl Susp)	3423.26	1314.19	2109.07	38.39%
543.46	1320.32	71	Stores	1412.82	749.16	663.66	53.03%
291.65	726.58	72	WMS	804.96	300.52	504.44	37.33%
7.46	52.05	73	MAC	82.71	88.78	-6.07	107.34%
842.57	2098.95		Suspense Total	2300.49	1138.46	1162.03	49.49%
1832.56	4972.49		Grand Total (incl. Susp)	5723.75	2452.65	3271.10	42.85%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Aug'17	Actuals (Gr.) 2017-18	PLAN HEADS		*RBG 2018-19	Actuals T.E. Aug'18	Balance Grant	% Utilisation (Col.5/4)
64.91	178.82	11	New Lines	319.00	113.72	205.28	35.65%
204.59	886.03	15	Doubling	1415.52	323.25	1092.27	22.84%
13.01	36.45	16	Traffic Facilities	7.34	3.51	3.83	47.82%
0.00	0.00	42	Workshops	1.00	0.00	1.00	0.00%
282.51	1101.30		Total EBR-IF	1742.86	440.48	1302.38	25.27%
2115.07	6073.79		Plan Heads Grand Total	7466.61	2893.13	4573.48	38.75%
Actuals (Gr.) T.E. Aug'17	Actuals (Gr.) 2017-18	SOURCE		*RBG 2018-19	Actuals T.E. Aug'18	Balance Grant	% Utilisation
429.85	1660.77	P	Capital (Final Heads)	1400.38	786.03	614.35	56.13%
251.91	0.00	U	CF	431.60	0.00	431.60	0.00%
11.92	26.36	Q	DRF	44.35	14.05	30.30	31.68%
43.22	82.44	S	DF	52.38	20.43	31.95	39.00%
0.00	0.00	V	SF	10.00	0.00	10.00	0.00%
253.09	1103.97		RRSK	1484.55	493.68	990.87	33.25%
989.99	2873.54		Total (Sourcewise)	3423.26	1314.19	2109.07	38.39%
842.57	2098.95		Capital Suspense	2300.49	1138.46	1162.03	49.49%
1832.56	4972.49		GRAND TOTAL	5723.75	2452.65	3271.10	42.85%
282.51	1101.30		Total EBR-IF	1742.86	440.48	1302.38	25.27%

Note: Actuals of 2017-18 as per Books messages dated 30.8.2018 (Supplementary 4).