

PLAN HEAD EXPENDITURE TE SEPTEMBER 2018 EXPENDITURE WITH CONSTRUCTION /OPENLINE BREAK UP

(Rs. in Crs)

Actuals 2017-18	Act to end of SEP'17	PLAN HEADS		*RBG			ACTUAL EXP. T.E Sep/18			Total % Utilisation
				CON	OL	Total	CON	OL	Total	
1	2	3		4	5	4	7	8	5	6
455.32	243.91	11	New Lines	538.70		538.70	276.88		276.88	51.40%
15.56	12.92	14	Gauge Conversion	4.80		4.80	2.11		2.11	43.96%
361.94	139.65	15	Doubling	90.10		90.10	80.95		80.95	89.84%
56.36	27.23	16	Traffic Facilities	79.75	23.69	103.44	28.16	8.12	36.28	35.07%
2.48	1.3	17	Computerisation		11.11	11.11		0.91	0.91	8.19%
60.88	17.28	29	Road Safety Works LC Gates	35.17	37.15	72.32	16.52	11.98	28.50	39.41%
172.87	53.36	30	Road Safety Works RUB/ROB	69.21	200.84	270.05	17.45	152.36	169.81	62.88%
581.59	198.75	31	Track Renewals		800.00	800.00		337.25	337.25	42.16%
14.72	4.81	32	Bridge Works	4.00	40.76	44.76		8.57	8.57	19.15%
92.13	10.45	33	S&T Works	78.96	20.73	99.69	29.27	3.09	32.36	32.46%
6.35	-4.11	36	Other Elec. Works		7.62	7.62		5.53	5.53	72.57%
24.27	7.88	37	Tr.Dist.Works	0.94	50.58	51.52	0.32	14.85	15.17	29.44%
26.84	10.34	41	Plant & Machinery		33.12	33.12		5.34	5.34	16.12%
84.41	39.62	42	Workshops	203.96	31.22	235.18	46.57	8.59	55.16	23.45%
8.81	4.36	51	Staff Quarters		14.09	14.09		4.37	4.37	31.01%
9.29	5.53	52	Amenities for Staff	1.89	23.82	25.71		7.32	7.32	28.47%
63.80	28.86	53	Pass. Amenities		157.04	157.04		18.01	18.01	11.47%
14.75	8.14	64	Other Specified Works	1.05	10.27	11.32		4.83	4.83	42.67%
25.99	1.22	65	Training/ HRD	8.00	6.93	14.93	5.00	1.68	6.68	44.74%
39.41	21.51	81	MMTS	21.35		21.35	0.10		0.10	0.47%
2117.77	833.01		Total	1137.88	1468.97	2606.85	503.33	592.80	1096.13	42.05%
PLAN HEADS (Controlled by Rly.Board)										
84.18	2.87	21	Rolling Stock		19.26	19.26		3.95	3.95	20.51%
671.59	667.39	22	Leased Assets		792.65	792.65		781.24	781.24	98.56%
755.77	670.26		Total (Board PHs)		811.91	811.91		785.19	785.19	96.71%
2873.54	1503.27		Total (FINAL HEADS)	1137.88	2280.88	3418.76	503.33	1377.99	1881.32	55.03%
1320.32	656.22	71	Stores Suspense	0.00	1412.82	1412.82		881.03	881.03	62.36%
726.58	368.46	72	WMS	0.00	804.96	804.96		389.80	389.80	48.42%
52.05	16.76	73	MAC	63.66	19.05	82.71	40.62	35.54	76.16	92.08%
2098.95	1041.44		Suspense Total	63.66	2236.83	2300.49	40.62	1306.37	1346.99	58.55%
4972.49	2544.71		Total(INCL.SUSPENSE)	1201.54	4517.71	5719.25	543.95	2684.36	3228.31	56.45%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE										
Actuals 2017-18	Act to end of Sep'17	PLAN HEADS		*RBG			ACTUAL EXP. T.E Sep/18			Total % Utilisation
178.82	75.58	11	New Lines		319.00			127.38		39.93%
886.03	217.88	15	Doubling		1415.52			437.41		30.90%
36.45	13.77	16	Traffic Facilities		7.34			3.66		49.86%
		42	Workshops		1.00					0.00%
1101.30	307.23		Total EBR-IF		1742.86			568.45		32.62%
6073.79	2851.94		Plan Heads Grand Total (incl.EBR-IF)		7462.11			3796.76		50.88%
SOURCE WISE BREAK UP										
Actuals 2017-18	Act to end of Sep'17	SOURCE		*RBG			ACTUAL EXP. T.E Sep/18			Total % Utilisation
1660.77	623.61	P	Capital (Final Heads)	893.46	506.92	1400.38	421.08	805.51	1226.59	87.59%
	505.04	U	CF		431.60	431.60			0.00	0.00%
26.36	13.85	Q	DRF	22.30	22.05	44.35	5.96	10.34	16.30	36.75%
82.44	47.39	S	DF	5.44	42.44	47.88	0.86	21.24	22.10	46.16%
		V	SF	10.00		10.00	0.97		0.97	9.70%
1103.97	313.38		RRSK	206.68	1277.87	1484.55	74.46	540.90	615.36	41.45%
2873.54	1503.27		Total (FINAL HEADS)	1137.88	2280.88	3418.76	503.33	1377.99	1881.32	55.03%
2098.95	1041.44		Suspense Total	63.66	2236.83	2300.49	40.62	1306.37	1346.99	58.55%
4972.49	2544.71		Total(INCL.SUSPENSE)	1201.54	4517.71	5719.25	543.95	2684.36	3228.31	56.45%
1101.30	307.23		Total EBR-IF		1742.86			568.45		32.62%
6073.79	2851.94		Source wise Grand Total (Incl.EBR-IF)		7462.11			3796.76		50.88%

*Note: Re-appropriations updated till Board's Lr.N.2018-B-106 dt 06.09.2018