

PLAN HEAD EXPENDITURE TO END OF JANUARY 2019

(Rs in crs/Gross)

Actuals (Gr.) T.E. Jan'18	Actuals (Gr.) 2017-18	PLAN HEADS		RG 2018-19	Actuals T.E. Jan'19	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
386.78	455.32	11	New Lines	476.02	438.81	37.21	92.18%
15.18	15.56	14	Gauge Conversion	4.51	2.56	1.95	56.76%
251.08	361.94	15	Doubling	91.00	83.10	7.90	91.32%
46.41	56.36	16	Traffic Facilities	30.65	29.02	1.63	94.68%
4.16	2.48	17	Computerisation	7.50	3.71	3.79	49.47%
30.96	60.88	29	Safety Works LC	87.14	56.91	30.23	65.31%
101.68	172.87	30	Safety Works ROB/RUB	419.20	326.72	92.48	77.94%
464.95	581.59	31	Track Renewals	770.00	532.97	237.03	69.22%
9.62	14.72	32	Bridge Works	20.97	19.01	1.96	90.65%
40.43	92.13	33	S&T Works	95.46	86.44	9.02	90.55%
0.16	6.35	36	Other Electrical Works	13.00	9.94	3.06	76.46%
13.09	24.27	37	Traction Dist. Works	32.20	28.14	4.06	87.39%
19.56	26.84	41	Plant & Machinery	17.35	16.15	1.20	93.08%
64.42	84.41	42	Workshops	89.50	86.16	3.34	96.27%
7.42	8.81	51	Staff Quarters	12.00	7.51	4.49	62.58%
8.33	9.29	52	Amenities for Staff	13.67	10.97	2.70	80.25%
45.98	63.80	53	Passenger Amenities	186.33	48.73	137.60	26.15%
12.25	14.75	64	Other Specified Works	5.98	7.35	-1.37	122.91%
4.43	25.99	65	Training/HRD	15.00	10.01	4.99	66.73%
39.49	39.41	81	MMTS	0.50	0.14	0.36	28.00%
PLAN HEADS (Controlled by Rly.Board)							
44.66	84.18	21	Rolling Stock*	99.83	120.35	-20.52	120.55%
671.59	671.59	22	Leased Assets	785.65	785.65	0.00	100.00%
716.25	755.77		Total (Board PHs)	885.48	906.00	-20.52	102.32%
2282.63	2873.54		Grand Total (Excl Susp)	3273.46	2710.35	563.11	82.80%
1078.91	1320.32	71	Stores	1496.68	1410.11	86.57	94.22%
602.42	726.58	72	WMS	843.04	668.67	174.37	79.32%
62.98	52.05	73	MAC	128.55	96.32	32.23	74.93%
1744.31	2098.95		Suspense Total	2468.27	2175.10	293.17	88.12%
4026.94	4972.49		Grand Total (incl. Susp)	5741.73	4885.45	856.28	85.09%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Jan'18	Actuals (Gr.) 2017-18	PLAN HEADS		RG 2018-19	Actuals T.E. Jan'19	Balance Grant	% Utilisation (Col.5/4)
135.59	178.82	11	New Lines	287.00	232.32	54.68	80.95%
416.12	886.03	15	Doubling	1872.72	1614.13	258.59	86.19%
19.54	36.45	16	Traffic Facilities	17.34	8.42	8.92	48.56%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
571.25	1101.30		Total EBR-IF	2177.06	1854.87	322.19	85.20%
4598.19	6073.79		Plan Heads Grand Total	7918.79	6740.32	1178.47	85.12%
Actuals (Gr.) T.E. Jan'18	Actuals (Gr.) 2017-18	SOURCE		RG 2018-19	Actuals T.E. Jan'19	Balance Grant	% Utilisation
1107.62	1660.77	P	Capital (Final Heads)	1542.54	1496.56	45.98	97.02%
336.70	0.00	U	CF	0.00	0.00	0.00	-
23.52	26.36	Q	DRF	44.43	31.42	13.01	70.72%
73.63	82.44	S	DF	39.17	38.57	0.60	98.47%
0.00	0.00	V	SF	4.36	0.97	3.39	22.25%
741.16	1103.97		RRSK	1642.96	1142.83	500.13	69.56%
2282.63	2873.54		Total (Sourcewise)	3273.46	2710.35	563.11	82.80%
1744.31	2098.95		Capital Suspense	2468.27	2175.10	293.17	88.12%
4026.94	4972.49		GRAND TOTAL	5741.73	4885.45	856.28	85.09%
571.25	1101.30		Total EBR-IF	2177.06	1854.87	322.19	85.20%

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

*Note: PH 2100 - Bulk Order Grant received vide Board's lr no.2015-B-115 dt.4.1.2019 is included.