

PLAN HEAD EXPENDITURE TO END OF MARCH 2019

(Rs in crs/Gross)

Actuals (Gr.) T.E. Mar'18	Actuals (Gr.) 2017-18	PLAN HEADS		FG 2018-19	Actuals T.E. Mar'19	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
455.32	455.32	11	New Lines	685.31	692.34	-7.03	101.03%
15.56	15.56	14	Gauge Conversion	4.11	3.02	1.09	73.48%
361.94	361.94	15	Doubling	96.02	92.99	3.03	96.84%
56.36	56.36	16	Traffic Facilities	43.61	39.43	4.18	90.42%
2.48	2.48	17	Computerisation	5.35	4.64	0.71	86.73%
60.88	60.88	29	Safety Works LC	83.14	76.68	6.46	92.23%
172.87	172.87	30	Safety Works ROB/RUB	403.67	385.83	17.84	95.58%
581.59	581.59	31	Track Renewals	645.60	659.06	-13.46	102.08%
14.72	14.72	32	Bridge Works	34.36	30.61	3.75	89.09%
92.13	92.13	33	S&T Works	120.09	116.10	3.99	96.68%
6.35	6.35	36	Other Elect. Works	12.57	12.10	0.47	96.26%
24.27	24.27	37	Traction Dist. Works	37.25	32.93	4.32	88.40%
26.84	26.84	41	Plant & Machinery	19.50	22.53	-3.03	115.54%
84.41	84.41	42	Workshops	110.97	106.30	4.67	95.79%
8.81	8.81	51	Staff Quarters	12.01	10.12	1.89	84.26%
9.29	9.29	52	Amenities for Staff	16.09	14.20	1.89	88.25%
63.80	63.80	53	Passenger Amenities	85.89	76.38	9.51	88.93%
14.75	14.75	64	Other Specified Works	7.07	7.14	-0.07	100.99%
25.99	25.99	65	Training/HRD	15.00	12.41	2.59	82.73%
39.41	39.41	81	MMTS	0.50	0.34	0.16	68.00%
PLAN HEADS (Controlled by Rly.Board)							
84.18	84.18	21	Rolling Stock	125.56	332.26	-206.70	264.62%
671.59	671.59	22	Leased Assets	785.65	785.65	0.00	100.00%
755.77	755.77		Total (Board PHs)	911.21	1117.91	-206.70	122.68%
2873.54	2873.54		Grand Total (Excl Susp)	3349.32	3513.06	-163.74	104.89%
1320.32	1320.32	71	Stores	1596.83	1631.78	-34.95	102.19%
726.58	726.58	72	WMS	796.49	762.22	34.27	95.70%
52.05	52.05	73	MAC	118.68	85.10	33.58	71.71%
2098.95	2098.95		Suspense Total	2512.00	2479.10	32.90	98.69%
4972.49	4972.49		Grand Total (incl. Susp)	5861.32	5992.16	-130.84	102.23%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Mar'18	Actuals (Gr.) 2017-18	PLAN HEADS		FG 2018-19	Actuals T.E. Mar'19	Balance Grant	% Utilisation (Col.5/4)
178.82	178.82	11	New Lines	310.00	308.56	1.44	99.54%
886.03	886.03	15	Doubling	2249.32	2052.71	196.61	91.26%
36.45	36.45	16	Traffic Facilities	17.34	12.01	5.33	69.26%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
1101.30	1101.30		Total EBR-IF	2576.66	2373.28	203.38	92.11%
6073.79	6073.79		Plan Heads Grand Total	8437.98	8365.44	72.54	99.14%
Actuals (Gr.) T.E. Mar'18	Actuals (Gr.) 2017-18	SOURCE		FG 2018-19	Actuals T.E. Mar'19	Balance Grant	% Utilisation
1660.77	1660.77	P	Capital (Final Heads)	1646.89	1807.52	-160.63	109.75%
0.00	0.00	U	CF	0.00	0.00	0.00	-
26.36	26.36	Q	DRF	43.25	39.28	3.97	90.82%
82.44	82.44	S	DF	41.54	40.24	1.30	96.87%
0.00	0.00	V	SF	174.26	174.43	-0.17	100.10%
1103.97	1103.97		RRSK	1443.38	1451.59	-8.21	100.57%
2873.54	2873.54		Total (Sourcewise)	3349.32	3513.06	-163.74	104.89%
2098.95	2098.95		Capital Suspense	2512.00	2479.10	32.90	98.69%
4972.49	4972.49		GRAND TOTAL	5861.32	5992.16	-130.84	102.23%
1101.30	1101.30		Total EBR-IF	2576.66	2373.28	203.38	92.11%

Note: March Actuals (Supplementary 1) 2018-19 are as per Books messages dated 30.04.2019.

Note: Actuals of 2017-18 as per Books messages dated 30.08.2018 (Supplementary 4)