

PLAN HEAD EXPENDITURE TO END OF JULY 2019

(Rs in crs/Gross)

Actuals (Gr.) T.E. July'18	Actuals (Gr.) 2018-19	PLAN HEADS		VOA 2019-20	Actuals T.E. July'19	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
200.75	692.34	11	New Lines	161.13	270.02	-108.89	167.58%
1.90	3.02	14	Gauge Conversion	0.13	0.02	0.11	15.38%
75.79	92.99	15	Doubling	45.67	42.04	3.63	92.05%
26.70	39.91	16	Traffic Facilities	27.71	15.10	12.61	54.49%
1.58	4.64	17	Computerisation	7.24	3.08	4.16	42.54%
17.43	76.70	29	Safety Works LC	22.46	18.83	3.63	83.84%
102.95	385.83	30	Safety Works ROB/RUB	105.86	83.77	22.09	79.13%
206.77	658.58	31	Track Renewals	218.86	301.97	-83.11	137.97%
5.91	30.61	32	Bridge Works	17.43	13.24	4.19	75.96%
19.90	116.07	33	S&T Works	49.32	29.93	19.39	60.69%
4.08	12.11	36	Other Elect. Works	2.89	1.99	0.90	68.86%
7.27	32.93	37	Traction Dist. Works	7.80	5.05	2.75	64.74%
3.31	22.53	41	Plant & Machinery	7.22	9.29	-2.07	128.67%
43.96	106.30	42	Workshops	67.93	30.22	37.71	44.49%
2.17	10.12	51	Staff Quarters	5.80	2.14	3.66	36.90%
5.06	14.20	52	Amenities for Staff	9.86	4.33	5.53	43.91%
11.46	76.39	53	Passenger Amenities	76.31	51.26	25.05	67.17%
4.09	7.14	64	Other Specified Works	5.31	2.51	2.80	47.27%
1.39	12.41	65	Training/HRD	5.47	1.08	4.39	19.74%
0.10	0.34	81	MMTS	6.70	0.11	6.59	1.64%
PLAN HEADS (Controlled by Rly.Board)							
2.89	332.26	21	Rolling Stock	10.60	0.67	9.93	6.32%
401.56	785.65	22	Leased Assets	452.50	438.50	14.00	96.91%
404.45	1117.91		Total (Board PHs)	463.10	439.17	23.93	94.83%
1147.02	3513.07		Grand Total (Excl Susp)	1314.20	1325.15	-10.95	100.83%
627.44	1631.78	71	Stores	573.05	661.76	-88.71	115.48%
306.53	762.22	72	WMS	288.79	296.22	-7.43	102.57%
70.65	85.57	73	MAC	35.48	37.47	-1.99	105.61%
1004.62	2479.57		Suspense Total	897.32	995.45	-98.13	110.94%
2151.64	5992.64		Grand Total (incl. Susp)	2211.52	2320.60	-109.08	104.93%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. July'18	Actuals (Gr.) 2018-19	PLAN HEADS		VOA 2019-20	Actuals T.E. July'19	Balance Grant	% Utilisation (Col.5/4)
91.81	308.47	11	New Lines	350.00	124.18	225.82	35.48%
249.77	2052.81	15	Doubling	1572.40	841.96	730.44	53.55%
3.34	12.01	16	Traffic Facilities	4.50	2.06	2.44	45.78%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
344.92	2373.29		Total EBR-IF	1926.90	968.20	958.70	50.25%
2496.56	8365.93		Plan Heads Grand Total (incl.EBR-IF)	4138.42	3288.80	849.62	79.47%
Actuals (Gr.) T.E. July'18	Actuals (Gr.) 2018-19	SOURCE		VOA 2019-20	Actuals T.E. July'19	Balance Grant	% Utilisation
742.56	1807.52	P	Capital (Final Heads)	579.92	712.59	-132.67	122.88%
0.00	0.00	U	CF	128.58	0.00	128.58	-
10.62	39.20	Q	DRF	25.29	13.57	11.72	53.66%
18.96	40.34	S	DF	31.98	18.76	13.22	58.66%
-0.01	174.43	V	SF	66.67	94.02	-27.35	141.02%
374.89	1451.58		RRSK	481.76	486.21	-4.45	100.92%
1147.02	3513.07		Total (Sourcewise)	1314.20	1325.15	-10.95	100.83%
1004.62	2479.57		Capital Suspense	897.32	995.45	-98.13	110.94%
2151.64	5992.64		GRAND TOTAL	2211.52	2320.60	-109.08	104.93%
344.92	2373.29		Total EBR-IF	1926.90	968.20	958.70	50.25%

Note: Actual 2018-19 as per Books messages dated 04.06.19.