

PLAN HEAD EXPENDITURE TO END OF August 2019

(Rs in crs/Gross)

Actuals (Gr.) T.E. Aug'18	Actuals (Gr.) 2018-19	PLAN HEADS		BG (SL) 2019-20	Actuals T.E. Aug'19	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
229.62	692.34	11	New Lines	483.40	346.72	136.68	71.73%
2.04	3.02	14	Gauge Conversion	0.40	0.02	0.38	5.00%
80.54	92.99	15	Doubling	137.02	42.05	94.97	30.69%
31.24	39.91	16	Traffic Facilities	72.59	26.32	46.27	36.26%
0.86	4.64	17	Computerisation	14.30	3.30	11.00	23.08%
23.43	76.70	29	Safety Works LC	50.54	23.92	26.62	47.33%
133.52	385.83	30	Safety Works ROB/RUB	305.90	118.88	187.02	38.86%
275.28	658.58	31	Track Renewals	492.75	389.80	102.95	79.11%
7.17	30.61	32	Bridge Works	38.25	15.52	22.73	40.58%
25.48	116.07	33	S&T Works	111.00	38.30	72.70	34.50%
4.91	12.11	36	Other Elect. Works including TRD Works	26.09	11.69	14.40	44.81%
11.02	32.93	37					
5.06	22.53	41	Plant & Machinery	23.04	14.85	8.19	64.45%
51.28	106.30	42	Workshops	185.54	48.32	137.22	26.04%
2.88	10.17	51	Staff Welfare	39.19	10.14	29.05	25.87%
6.07	14.15	52					
13.22	76.39	53	Pass. & Othr Rly User's Amenities	194.41	70.12	124.29	36.07%
4.14	7.14	64	Other Specified Works	36.23	3.57	32.66	9.85%
1.51	12.41	65	Training/HRD	6.78	1.50	5.28	22.12%
0.10	0.34	81	MMTS	20.10	0.18	19.92	0.90%
PLAN HEADS (Controlled by Rly.Board)							
3.26	332.26	21	Rolling Stock	26.31	1.42	24.89	5.40%
401.56	785.65	22	Leased Assets	905.00	438.50	466.50	48.45%
404.82	1117.91		Total (Board PHs)	931.31	439.92	491.39	47.24%
1314.19	3513.07		Grand Total (Excl Susp)	3168.84	1605.12	1563.72	50.65%
749.16	1631.78	71	Stores	1719.16	809.23	909.93	47.07%
300.52	762.22	72	WMS	949.18	377.22	571.96	39.74%
88.78	85.57	73	MAC	106.45	49.77	56.68	46.75%
1138.46	2479.57		Suspense Total	2774.79	1236.22	1538.57	44.55%
2452.65	5992.64		Grand Total (incl. Susp)	5943.63	2841.34	3102.29	47.80%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Aug'18	Actuals (Gr.) 2018-19	PLAN HEADS		BG (SL) 2019-20	Actuals T.E. Aug'19	Balance Grant	% Utilisation (Col.5/4)
113.72	308.47	11	New Lines	350.00	163.33	186.67	46.67%
323.25	2052.81	15	Doubling	1572.40	1101.54	470.86	70.05%
3.51	12.01	16	Traffic Facilities	4.50	2.94	1.56	65.33%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
440.48	2373.29		Total EBR-IF	1926.90	1267.81	659.09	65.80%
2893.13	8365.93		Plan Heads Grand Total (incl.EBR-IF)	7870.53	4109.15	3761.38	52.21%
Actuals (Gr.) T.E. Aug'18	Actuals (Gr.) 2018-19	SOURCE		BG (SL) 2019-20	Actuals T.E. Aug'19	Balance Grant	% Utilisation
786.03	1807.99	P	Capital (Final Heads)	1408.10	811.13	596.97	57.60%
			CAPITAL N	22.98	0.00	22.98	0.00%
493.68	0.00	U	CF	257.16	0.00	257.16	0.00%
0.00	39.27	Q	DRF	58.31	18.85	39.46	32.33%
14.05	40.34	S	DF	66.52	24.29	42.23	36.52%
0.00	174.43	V	SF	264.71	104.54	160.17	39.49%
20.43	1451.04		RRSK	1091.06	646.31	444.75	59.24%
1314.19	3513.07		Total (Sourcewise)	3168.84	1605.12	1563.72	50.65%
1138.46	2479.57		Capital Suspense	2774.79	1236.22	1538.57	44.55%
2452.65	5992.64		GRAND TOTAL	5943.63	2841.34	3102.29	47.80%
440.48	2373.29		Total EBR-IF	1926.90	1267.81	659.09	65.80%

Note: Actual 2018-19 as per Books messages dated 28.08.19 (Supplementary-3)