

PLAN HEAD EXPENDITURE TO END OF September 2019

(Rs in crs/Gross)

Actuals (Gr.) Sept'18	T.E. 2018-19	Actuals (Gr.) 2018-19	PLAN HEADS	BG (SL) 2019-20	Actuals T.E. Sept'19	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
276.88	692.34	11	New Lines	483.40	407.58	75.82	84.32%
2.11	3.02	14	GSepte Conversion	0.40	0.09	0.31	22.50%
80.95	92.99	15	Doubling	137.02	107.21	29.81	78.24%
36.28	39.91	16	Traffic Facilities	72.59	33.75	38.84	46.49%
0.91	4.64	17	Computerisation	14.30	2.99	11.31	20.91%
28.50	76.70	29	Safety Works LC	50.54	28.94	21.60	57.26%
169.81	385.83	30	Safety Works ROB/RUB	305.90	145.05	160.85	47.42%
337.25	658.58	31	Track Renewals	492.75	467.73	25.02	94.92%
8.57	30.61	32	Bridge Works	38.25	18.60	19.65	48.63%
32.36	116.07	33	S&T Works	111.00	46.74	64.26	42.11%
5.53	12.11	36	Other Elect. Works including	26.09	13.39	12.70	51.32%
15.17	32.93	37	TRD Works				
5.34	22.53	41	Plant & Machinery	23.04	21.22	1.82	92.10%
55.16	106.30	42	Workshops	185.54	73.14	112.40	39.42%
4.37	10.17	51	Staff Welfare	39.19	12.56	26.63	32.05%
7.32	14.15	52					
18.01	76.39	53	Pass. & Othr Rly User's Amenities	194.41	87.08	107.33	44.79%
4.83	7.14	64	Other Specified Works	36.23	4.00	32.23	11.04%
6.68	12.41	65	Training/HRD	6.78	1.58	5.20	23.30%
0.10	0.34	81	MMTS	20.10	0.18	19.92	0.90%
PLAN HEADS (Controlled by Rly.Board)							
3.95	332.26	21	Rolling Stock	26.31	1.90	24.41	7.22%
781.24	785.65	22	Leased Assets	905.00	890.33	14.67	98.38%
785.19	1117.91		Total (Board PHs)	931.31	892.23	39.08	95.80%
1881.32	3513.07		Grand Total (Excl Susp)	3168.84	2364.06	804.78	74.60%
881.03	1631.78	71	Stores	1719.16	950.88	768.28	55.31%
389.80	762.22	72	WMS	949.18	476.52	472.66	50.20%
76.16	85.57	73	MAC	106.45	62.18	44.27	58.41%
1346.99	2479.57		Suspense Total	2774.79	1489.58	1285.21	53.68%
3228.31	5992.64		Grand Total (incl. Susp)	5943.63	3853.64	2089.99	64.84%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) Sept'18	T.E. 2018-19	Actuals (Gr.) 2018-19	PLAN HEADS	BG (SL) 2019-20	Actuals T.E. Sept'19	Balance Grant	% Utilisation (Col.5/4)
127.38	308.47	11	New Lines	350.00	203.03	146.97	58.01%
437.42	2052.81	15	Doubling	1572.40	1279.14	293.26	81.35%
3.66	12.01	16	Traffic Facilities	4.50	3.73	0.77	82.89%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
568.46	2373.29		Total EBR-IF	1926.90	1485.90	441.00	77.11%
3796.77	8365.93		Plan Heads Grand Total (incl.EBR-IF)	7870.53	5339.54	2530.99	67.84%
Actuals (Gr.) Sept'18	T.E. 2018-19	Actuals (Gr.) 2018-19	SOURCE	BG (SL) 2019-20	Actuals T.E. Sept'19	Balance Grant	% Utilisation
1226.59	1807.99	P	Capital (Final Heads)	1408.10	1396.47	11.63	99.17%
			CAPITAL N	22.98	0.00	22.98	0.00%
0.00	0.00	U	CF	257.16	0.00	257.16	0.00%
16.30	39.27	Q	DRF	58.31	25.17	33.14	43.17%
22.10	40.34	S	DF	66.52	31.37	35.15	47.16%
0.97	174.43	V	SF	264.71	134.60	130.11	50.85%
615.36	1451.04		RRSK	1091.06	776.45	314.61	71.16%
1881.32	3513.07		Total (Sourcewise)	3168.84	2364.06	804.78	74.60%
1346.99	2479.57		Capital Suspense	2774.79	1489.58	1285.21	53.68%
3228.31	5992.64		GRAND TOTAL	5943.63	3853.64	2089.99	64.84%
568.46	2373.29		Total EBR-IF	1926.90	1485.90	441.00	77.11%

Note: 1.Actual 2018-19 as per Books messages dated 28.08.19 (Supplementary-3)