

**PLAN HEAD EXPENDITURE TO END OF October 2019**

(Rs in crs/Gross)

Actuals (Gr.) T.E. Oct'18	Actuals (Gr.) 2018-19	PLAN HEADS		RBG (SL) 2019-20	Actuals T.E. Oct'19	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
323.10	692.34	11	New Lines	483.40	439.70	43.70	90.96%
2.12	3.02	14	Gauge Conversion	0.40	0.18	0.22	45.00%
81.62	92.99	15	Doubling	137.02	107.55	29.47	78.49%
44.19	39.91	16	Traffic Facilities	72.59	35.74	36.85	49.24%
1.05	4.64	17	Computerisation	14.30	3.10	11.20	21.68%
38.86	76.70	29	Safety Works LC	50.55	34.27	16.28	67.79%
220.62	385.83	30	Safety Works ROB/RUB	305.90	165.60	140.30	54.14%
369.80	658.58	31	Track Renewals	492.75	510.76	-18.01	103.65%
10.74	30.61	32	Bridge Works	38.25	21.97	16.28	57.44%
51.57	116.07	33	S&T Works	111.00	54.70	56.30	49.28%
7.31	12.11	36	Other Elect. Works including	29.93	15.10	14.83	50.45%
17.79	32.93	37	TRD Works				
6.71	22.53	41	Plant & Machinery	23.04	23.57	-0.53	102.30%
59.61	106.30	42	Workshops	172.98	81.65	91.33	47.20%
5.09	10.17	51	Staff Welfare	39.19	16.06	23.13	40.98%
9.00	14.15	52					
23.06	76.39	53	Pass. & Othr Rly User's Amenities	194.41	103.17	91.24	53.07%
5.09	7.14	64	Other Specified Works	36.23	5.77	30.46	15.93%
6.68	12.41	65	Training/HRD	6.78	43.51	-36.73	641.74%
0.10	0.34	81	MMTS	25.10	24.18	0.92	96.33%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
5.01	332.26	21	Rolling Stock	26.31	2.91	23.40	11.06%
785.65	785.65	22	Leased Assets	905.00	896.15	8.85	99.02%
790.66	1117.91		Total (Board PHs)	931.31	899.06	32.25	96.54%
2074.77	3513.07		Grand Total (Excl Susp)	3165.13	2585.64	579.49	81.69%
1026.65	1631.78	71	Stores	1719.16	1049.92	669.24	61.07%
458.36	762.22	72	WMS	949.18	817.51	131.67	86.13%
74.43	85.57	73	MAC	106.45	68.89	37.56	64.72%
1559.44	2479.57		Suspense Total	2774.79	1936.32	838.47	69.78%
<b>3634.21</b>	<b>5992.64</b>		<b>Grand Total (incl. Susp)</b>	<b>5939.92</b>	<b>4521.96</b>	<b>1417.96</b>	<b>76.13%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Oct'18	Actuals (Gr.) 2018-19	PLAN HEADS		RBG (SL) 2019-20	Actuals T.E. Oct'19	Balance Grant	% Utilisation (Col.5/4)
143.73	308.47	11	New Lines	350.00	223.60	126.40	63.89%
662.46	2052.81	15	Doubling	1572.40	1677.52	-105.12	106.69%
4.37	12.01	16	Traffic Facilities	4.50	4.17	0.33	92.67%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
<b>810.56</b>	<b>2373.29</b>		<b>Total EBR-IF</b>	<b>1926.90</b>	<b>1905.29</b>	<b>21.61</b>	<b>98.88%</b>
<b>4444.77</b>	<b>8365.93</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>7866.82</b>	<b>6427.25</b>	<b>1439.57</b>	<b>81.70%</b>
Actuals (Gr.) T.E. Oct'18	Actuals (Gr.) 2018-19	SOURCE		RBG (SL) 2019-20	Actuals T.E. Oct'19	Balance Grant	% Utilisation
1288.20	1807.99	P	Capital (Final Heads)	1404.50	1465.14	-60.64	104.32%
			CAPITAL N	22.98	0.00	22.98	0.00%
0.00	0.00	U	CF	257.16	0.00	257.16	0.00%
21.32	39.27	Q	DRF	55.92	28.19	27.73	50.41%
25.36	40.34	S	DF	66.78	36.08	30.70	54.03%
0.97	174.43	V	SF	264.71	148.58	116.13	56.13%
738.92	1451.04		RRSK	1093.08	907.65	185.43	83.04%
2074.77	3513.07		Total (Sourcewise)	3165.13	2585.64	579.49	81.69%
1559.44	2479.57		Capital Suspense	2774.79	1936.32	838.47	69.78%
<b>3634.21</b>	<b>5992.64</b>		<b>GRAND TOTAL</b>	<b>5939.92</b>	<b>4521.96</b>	<b>1417.96</b>	<b>76.13%</b>
<b>810.56</b>	<b>2373.29</b>		<b>Total EBR-IF</b>	<b>1926.90</b>	<b>1905.29</b>	<b>21.61</b>	<b>98.88%</b>

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