

PLAN HEAD EXPENDITURE TO END OF November 2019

(Rs in crs/Gross)

Actuals (Gr.) T.E. Nov'18	Actuals (Gr.) 2018-19	PLAN HEADS		RBG (SL) 2019-20	Actuals T.E. Nov'19	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
357.36	692.34	11	New Lines	483.40	485.40	-2.00	100.41%
2.19	3.02	14	Gauge Conversion	0.40	0.19	0.21	47.50%
82.92	92.99	15	Doubling	137.02	112.26	24.76	81.93%
14.81	39.91	16	Traffic Facilities	69.07	40.07	29.00	58.01%
1.49	4.64	17	Computerisation	14.30	3.10	11.20	21.68%
44.70	76.70	29	Safety Works LC	50.54	37.86	12.68	74.91%
239.59	385.83	30	Safety Works ROB/RUB	300.89	195.42	105.47	64.95%
396.39	658.58	31	Track Renewals	530.02	557.08	-27.06	105.11%
11.88	30.61	32	Bridge Works	38.25	22.80	15.45	59.61%
67.15	116.07	33	S&T Works	111.00	63.52	47.48	57.23%
8.70	12.11	36	Other Elect. Works including TRD Works	38.21	17.87	20.34	46.77%
20.13	32.93	37					
10.11	22.53	41	Plant & Machinery	23.04	24.30	-1.26	105.47%
66.17	106.30	42	Workshops	172.08	92.54	79.54	53.78%
5.89	10.17	51	Staff Welfare	39.19	17.16	22.03	43.79%
9.42	14.15	52					
29.35	76.39	53	Pass. & Othr Rly User's Amenities	194.41	119.29	75.12	61.36%
5.31	7.14	64	Other Specified Works	36.23	5.75	30.48	15.87%
6.86	12.41	65	Training/HRD	7.16	47.16	-40.00	658.66%
0.10	0.34	81	MMTS	25.10	24.18	0.92	96.33%
PLAN HEADS (Controlled by Rly.Board)							
6.18	332.26	21	Rolling Stock	26.31	3.24	23.07	12.31%
785.65	785.65	22	Leased Assets	905.00	896.15	8.85	99.02%
791.83	1117.91	Total (Board PHs)		931.31	899.39	31.92	96.57%
2172.35	3513.07	Grand Total (Excl Susp)		3201.62	2765.34	436.28	86.37%
1176.13	1631.78	71	Stores	1719.16	1166.81	552.35	67.87%
535.85	762.22	72	WMS	949.18	681.56	267.62	71.81%
83.05	85.57	73	MAC	106.45	71.31	35.14	66.99%
1795.03	2479.57	Suspense Total		2774.79	1919.68	855.11	69.18%
3967.38	5992.64	Grand Total (incl. Susp)		5976.41	4685.02	1291.39	78.39%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Nov'18	Actuals (Gr.) 2018-19	PLAN HEADS		RBG (SL) 2019-20	Actuals T.E. Nov'19	Balance Grant	% Utilisation (Col.5/4)
178.75	308.47	11	New Lines	350.00	241.52	108.48	69.01%
836.92	2052.81	15	Doubling	1572.40	1778.22	-205.82	113.09%
7.38	12.01	16	Traffic Facilities	4.50	4.20	0.30	93.33%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
1023.05	2373.29	Total EBR-IF		1926.90	2023.94	-97.04	105.04%
4990.43	8365.93	Plan Heads Grand Total (incl.EBR-IF)		7903.31	6708.96	1194.35	84.89%
Actuals (Gr.) T.E. Nov'18	Actuals (Gr.) 2018-19	SOURCE		RBG (SL) 2019-20	Actuals T.E. Nov'19	Balance Grant	% Utilisation
1304.60	1807.99	P	Capital (Final Heads)	1409.28	1510.16	-100.88	107.16%
0.00	0.00		CAPITAL N	22.98	0.00	22.98	0.00%
0.00	0.00	U	CF	257.16	0.00	257.16	0.00%
23.97	39.27	Q	DRF	55.90	28.89	27.01	51.68%
28.12	40.34	S	DF	67.17	41.33	25.84	61.53%
0.97	174.43	V	SF	264.71	172.48	92.23	65.16%
814.69	1451.04		RRSK	1124.42	1012.48	111.94	90.04%
2172.35	3513.07	Total (Sourcewise)		3201.62	2765.34	436.28	86.37%
1795.03	2479.57	Capital Suspense		2774.79	1919.68	855.11	69.18%
3967.38	5992.64	GRAND TOTAL		5976.41	4685.02	1291.39	78.39%
1023.05	2373.29	Total EBR-IF		1926.90	2023.94	-97.04	105.04%

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