

PLAN HEAD EXPENDITURE TO END OF December 2019

(Rs in crs/Gross)

Actuals (Gr.) T.E. Dec'18	Actuals (Gr.) 2018-19	PLAN HEADS		RBG (SL) 2019-20	Actuals T.E. Dec'19	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
418.04	692.34	11	New Lines	483.40	535.26	-51.86	110.73%
2.32	3.02	14	Gauge Conversion	0.40	0.20	0.20	50.00%
81.53	92.99	15	Doubling	137.02	124.10	12.92	90.57%
26.44	39.91	16	Traffic Facilities	69.07	48.41	20.66	70.09%
2.02	4.64	17	Computerisation	14.30	3.14	11.16	21.96%
48.65	76.70	29	Safety Works LC	50.54	39.67	10.87	78.49%
273.99	385.83	30	Safety Works ROB/RUB	300.89	215.42	85.47	71.59%
418.49	658.58	31	Track Renewals	530.02	577.48	-47.46	108.95%
14.56	30.61	32	Bridge Works	38.25	28.79	9.46	75.27%
74.71	116.07	33	S&T Works	111.00	70.17	40.83	63.22%
9.13	12.11	36	Other Elect. Works including TRD Works	38.21	20.36	17.85	53.28%
21.78	32.93	37					
11.84	22.53	41	Plant & Machinery	23.04	25.90	-2.86	112.41%
77.90	106.30	42	Workshops	172.08	101.26	70.82	58.84%
6.65	10.17	51	Staff Welfare	39.19	19.31	19.88	49.27%
10.27	14.15	52					
35.18	76.39	53	Pass. & Othr Rly User's Amenities	196.15	132.41	63.74	67.50%
5.78	7.14	64	Other Specified Works	36.23	6.27	29.96	17.31%
7.66	12.41	65	Training/HRD	7.16	47.37	-40.21	661.59%
0.14	0.34	81	MMTS	25.10	24.18	0.92	96.33%
PLAN HEADS (Controlled by Rly.Board)							
7.32	332.26	21	Rolling Stock	26.31	6.37	19.94	24.21%
785.65	785.65	22	Leased Assets	905.00	896.15	8.85	99.02%
792.97	1117.91	Total (Board PHs)		931.31	902.52	28.79	96.91%
2340.05	3513.07	Grand Total (Excl Susp)		3203.36	2922.22	281.14	91.22%
1304.10	1631.78	71	Stores	1719.16	1282.13	437.03	74.58%
598.70	762.22	72	WMS	949.18	758.56	190.62	79.92%
87.98	85.57	73	MAC	106.45	77.82	28.63	73.10%
1990.78	2479.57	Suspense Total		2774.79	2118.51	656.28	76.35%
4330.83	5992.64	Grand Total (incl. Susp)		5978.15	5040.73	937.42	84.32%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Dec'18	Actuals (Gr.) 2018-19	PLAN HEADS		RBG (SL) 2019-20	Actuals T.E. Dec'19	Balance Grant	% Utilisation (Col.5/4)
198.66	308.47	11	New Lines	350.00	274.35	75.65	78.39%
1045.01	2052.81	15	Doubling	1572.40	2805.79	-1233.39	178.44%
7.45	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	-
1251.12	2373.29	Total EBR-IF		1926.90	3084.34	-1157.44	160.07%
5581.95	8365.93	Plan Heads Grand Total (incl.EBR-IF)		7905.05	8125.07	-220.02	102.78%
Actuals (Gr.) T.E. Dec'18	Actuals (Gr.) 2018-19	SOURCE		RBG (SL) 2019-20	Actuals T.E. Dec'19	Balance Grant	% Utilisation
1388.45	1807.99	P	Capital (Final Heads)	1409.28	1563.27	-153.99	110.93%
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%
25.69	39.27	Q	DRF	55.90	31.37	24.53	56.12%
33.64	40.34	S	DF	66.79	44.24	22.55	66.24%
0.97	174.43	V	SF	264.71	200.06	64.65	75.58%
0.00	1451.04		RRSK	1126.54	1083.28	43.26	96.16%
1448.75	3513.07	Total (Sourcewise)		3203.36	2922.22	281.14	91.22%
1990.78	2479.57	Capital Suspense		2774.79	2118.51	656.28	76.35%
3439.53	5992.64	GRAND TOTAL		5978.15	5040.73	937.42	84.32%
1251.12	2373.29	Total EBR-IF		1926.90	3084.34	-1157.44	160.07%

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