

**PLAN HEAD EXPENDITURE TO END OF January 2020**

(Rs in crs/Gross)

Actuals (Gr.) Jan'19	T.E. Jan'19	Actuals (Gr.) 2018-19	PLAN HEADS	RG 2019- 20	Act. T.E. Jan'20	Balance Grant	% Utilisation (Col.5/4)
1	2	3	3	4	5	6	7
438.81		692.34	11 New Lines	526.18	550.65	-24.47	104.65%
2.56		3.02	14 Gauge Conversion	0.40	0.20	0.20	50.00%
83.10		92.99	15 Doubling	125.48	124.47	1.01	99.20%
29.02		39.91	16 Traffic Facilities	60.07	53.06	7.01	88.33%
3.71		4.64	17 Computerisation	9.03	3.47	5.56	38.43%
56.91		76.70	29 Safety Works LC	46.37	42.34	4.03	91.31%
326.72		385.83	30 Safety Works ROB/RUB	225.00	223.55	1.45	99.36%
532.97		658.58	31 Track Renewals	612.95	625.45	-12.50	102.04%
19.01		30.61	32 Bridge Works	35.00	35.69	-0.69	101.97%
86.44		116.07	33 S&T Works	80.15	74.71	5.44	93.21%
9.94		12.11	36 Other Elect. Works including	32.45	21.94	10.51	67.61%
28.14		32.93	37 TRD Works				
16.15		22.53	41 Plant & Machinery	30.67	29.84	0.83	97.29%
86.16		106.30	42 Workshops	117.50	113.03	4.47	96.20%
7.51		10.17	51 Staff Welfare	26.01	21.90	4.11	84.20%
10.97		14.15	52				
48.73		76.39	53 Pass. & Othr Rly User's Amenities	151.39	141.98	9.41	93.78%
7.35		7.14	64 Other Specified Works	35.04	6.72	28.32	19.18%
10.01		12.41	65 Training/HRD	51.42	47.41	4.01	92.20%
0.14		0.34	81 MMTS	35.07	24.18	10.89	68.95%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
120.35		332.26	21 Rolling Stock	156.33	184.29	-27.96	117.89%
785.65		785.65	22 Leased Assets	905.00	896.15	8.85	99.02%
906.00		1117.91	Total (Board PHs)	1061.33	1080.44	-19.11	101.80%
2710.35		3513.07	Grand Total (Excl Susp)	3261.51	3221.03	40.48	98.76%
1410.11		1631.78	71 Stores	1633.19	1402.07	231.12	85.85%
668.67		762.22	72 WMS	964.00	832.54	131.46	86.36%
96.32		85.57	73 MAC	155.52	83.90	71.62	53.95%
2175.10		2479.57	Suspense Total	2752.71	2318.51	434.20	84.23%
<b>4885.45</b>		<b>5992.64</b>	<b>Grand Total (incl. Susp)</b>	<b>6014.22</b>	<b>5539.54</b>	<b>474.68</b>	<b>92.11%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) Jan'19	T.E. Jan'19	Actuals (Gr.) 2018-19	PLAN HEADS	RG 2019- 20	Act. T.E. Jan'20	Balance Grant	% Utilisation (Col.5/4)
232.32		308.47	11 New Lines	464.00	349.63	114.37	75.35%
1614.13		2052.81	15 Doubling	3390.20	2966.13	424.07	87.49%
8.42		12.01	16 Traffic Facilities	9.99	4.66	5.33	46.65%
0.00		0.00	42 Workshops	0.00	0.00	0.00	-
<b>1854.87</b>		<b>2373.29</b>	<b>Total EBR-IF</b>	<b>3864.19</b>	<b>3320.42</b>	<b>543.77</b>	<b>85.93%</b>
<b>6740.32</b>		<b>8365.93</b>	<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>9878.41</b>	<b>8859.96</b>	<b>1018.45</b>	<b>89.69%</b>
Actuals (Gr.) Jan'19	T.E. Jan'19	Actuals (Gr.) 2018-19	SOURCE	RG 2019- 20	Act. T.E. Jan'20	Balance Grant	% Utilisation
1496.56		1807.99	P Capital (Final Heads)	1740.02	1720.34	19.68	98.87%
0.00		0.00	CAPITAL N	22.98	0.00	22.98	0.00%
0.00		0.00	U CF	0.00	0.00	0.00	#DIV/0!
31.42		39.27	Q DRF	57.52	37.25	20.27	64.76%
38.57		40.34	S DF	52.62	48.40	4.22	91.98%
0.97		174.43	V SF	224.00	215.00	9.00	95.98%
0.00		1451.04	RRSK	1164.37	1200.04	-35.67	103.06%
1567.52		3513.07	Total (Sourcewise)	3261.51	3221.03	40.48	98.76%
2175.10		2479.57	Capital Suspense	2752.71	2318.51	434.20	84.23%
<b>3742.62</b>		<b>5992.64</b>	<b>GRAND TOTAL</b>	<b>6014.22</b>	<b>5539.54</b>	<b>474.68</b>	<b>92.11%</b>
<b>1854.87</b>		<b>2373.29</b>	<b>Total EBR-IF</b>	<b>3864.19</b>	<b>3320.42</b>	<b>543.77</b>	<b>85.93%</b>

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