

PLAN HEAD EXPENDITURE TO END OF MARCH 2020 (Revised Suppl -I)

(Rs in crs/Gross)

Actuals (Gr.) T.E. Mar'19	Actuals (Gr.) 2018-19	PLAN HEADS		FG 2019-20	Act. T.E. Mar'20	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
692.34	692.34	11	New Lines	767.06	771.21	-4.15	100.54%
3.02	3.02	14	Gauge Conversion	0.40	0.22	0.18	55.00%
92.99	92.99	15	Doubling	125.48	125.06	0.42	99.67%
39.91	39.91	16	Traffic Facilities	60.44	58.62	1.82	96.99%
4.64	4.64	17	Computerisation	9.03	3.99	5.04	44.19%
76.70	76.70	29	Safety Works LC	54.37	52.62	1.75	96.78%
385.83	385.83	30	Safety Works ROB/RUB	295.47	278.86	16.61	94.38%
658.58	658.58	31	Track Renewals	631.93	633.52	-1.59	100.25%
30.61	30.61	32	Bridge Works	39.01	39.00	0.01	99.97%
116.07	116.07	33	S&T Works	87.15	85.48	1.67	98.08%
12.11	12.11	36	Other Elect. Works including TRD Works	34.45	25.75	8.70	74.75%
32.93	32.93	37					
22.53	22.53	41	Plant & Machinery	30.67	34.31	-3.64	111.87%
106.30	106.30	42	Workshops	131.50	131.85	-0.35	100.27%
10.17	10.17	51	Staff Welfare	26.02	23.90	2.12	91.85%
14.15	14.15	52					
76.39	76.39	53	Pass. & Othr Rly User's Amenities	151.39	150.29	1.10	99.27%
7.14	7.14	64	Other Specified Works	35.04	9.97	25.07	28.45%
12.41	12.41	65	Training/HRD	51.41	48.25	3.16	93.85%
0.34	0.34	81	MMTS	35.07	28.43	6.64	81.07%
PLAN HEADS (Controlled by Rly.Board)							
332.26	332.26	21	Rolling Stock	153.17	314.23	-161.06	205.15%
785.65	785.65	22	Leased Assets	905.00	896.15	8.85	99.02%
1117.91	1117.91		Total (Board PHs)	1058.17	1210.38	-152.21	114.38%
3513.07	3513.07		Grand Total (Excl Susp)	3624.06	3711.71	-87.65	102.42%
1631.78	1631.78	71	Stores	1633.19	1511.22	121.97	92.53%
762.22	762.22	72	WMS	964.00	960.84	3.16	99.67%
85.57	85.57	73	MAC	155.52	70.23	85.29	45.16%
2479.57	2479.57		Suspense Total	2752.71	2542.29	210.42	92.36%
5992.64	5992.64		Grand Total (incl. Susp)	6376.77	6254.00	122.77	98.07%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Mar'19	Actuals (Gr.) 2018-19	PLAN HEADS		FG 2019-20	Act. T.E. Mar'20	Balance Grant	% Utilisation (Col.5/4)
308.47	308.47	11	New Lines	464.00	464.04	-0.04	100.01%
2052.81	2052.81	15	Doubling	3435.20	3465.37	-30.17	100.88%
12.01	12.01	16	Traffic Facilities	9.99	6.60	3.39	66.07%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
2373.29	2373.29		Total EBR-IF	3909.19	3936.01	-26.82	100.69%
8365.93	8365.93		Plan Heads Grand Total (incl.EBR-IF)	10285.96	10190.01	95.95	99.07%
Actuals (Gr.) T.E. Mar'19	Actuals (Gr.) 2018-19	SOURCE		FG 2019-20	Act. T.E. Mar'20	Balance Grant	% Utilisation
1807.99	1807.99	P	Capital (Final Heads)	1790.75	1874.34	-83.59	104.67%
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!
39.27	39.27	Q	DRF	57.52	43.68	13.84	75.94%
40.34	40.34	S	DF	52.62	50.29	2.33	95.57%
174.43	174.43	V	SF	544.45	527.24	17.21	96.84%
1451.04	1451.04		RRSK	1155.74	1216.16	-60.42	105.23%
3513.07	3513.07		Total (Sourcewise)	3624.06	3711.71	-87.65	102.42%
2479.57	2479.57		Capital Suspense	2752.71	2542.29	210.42	92.36%
5992.64	5992.64		GRAND TOTAL	6376.77	6254.00	122.77	98.07%
2373.29	2373.29		Total EBR-IF	3909.19	3936.01	-26.82	100.69%

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