

Plan Expenditure (Demand No.16)

Figs. in Cr. of Rs.

Actual Exp.		Planhead	2018-19					
2017-18	May'17		BG	BG (Without EBR/ PPP)	To end Apr.'18		To end May'18	
					Actual Exp.	% utilisation on BG	ACTUAL Exp.	% utilisation on BG
350.19	107.03	11(New Lines)	783.97	463.97	3.99	0.86	22.83	4.92
122.18	35.98	14(Gauge Conversion)	75.00	75.00	8.49	11.32	21.88	29.17
657.50	110.38	15(Doubling)	390.49	390.49	45.85	11.74	97.31	24.92
24.64	1.58	16(Traffic Facilities)	144.71	44.71	1.29	2.89	2.53	5.66
8.03	0.12	17(Computerisation)	9.73	9.73	0.06	0.62	0.12	1.23
15.82	1.80	21(Rolling Stock)	62.66	62.66	1.72	2.74	7.33	11.70
551.91	270.29	22 (-IRFC Cap Comp)	631.15	631.15	313.41	49.66	313.41	49.66
15.84	0.38	29 (Level Crossing)	38.62	38.62	0.02	0.05	0.32	0.83
52.42	3.40	30(ROB/RUB)	255.33	125.33	1.09	0.87	6.83	5.45
565.70	42.82	31(Track Renewal)	670	670	22.59	3.37	76.60	11.43
31.50	3.26	32(Bridge Works)	58.46	58.46	0.63	1.08	2.53	4.33
52.67	3.41	33(S&T Works)	80.22	80.22	3.27	4.08	10.54	13.14
9.38	0.63	36(Other Elec. Works excl. TRD)	70.61	8.11	0.02	0.25	0.14	1.73
18.65	0.48	37(Elec. TRD Works)	14.92	14.92	0.06	0.40	0.08	0.54
32.16	7.75	41(M&P)	23.42	23.42	0.03	0.13	0.74	3.16
90.91	11.95	42(Workshops incld. PUs)	90.98	90.98	3.39	3.73	7.48	8.22
4.59	0.00	51(Staff Quarter)	14.52	14.52	0.06	0.41	0.53	3.65
13.24	1.50	52(Amenities for Staff)	21.88	21.88	1.27	5.80	3.10	14.17
50.73	9.96	53(Passenger Amenities)	83.3	77.8	0.78	1.00	2.87	3.69
18.76	3.18	64(Other Specified Works)	34.19	34.19	1.36	3.98	2.14	6.26
6.10	0.00	65(Training/HRD)	15.65	15.65	0.09	0.58	0.09	0.58
2692.92	615.90	Total Gross (Excl. Susp)	3569.81	2951.81	409.47	13.87	579.40	19.63

Actual Exp.		Source of Fund	2018-19					
2017-18	May'17		BG	BG (Without EBR(PPP))	To end Apr.'18		To end May'18	
					Actual Exp.	% utilisation on BG	ACTUAL Exp.	% utilisation on BG
999.23	131.50	CAP	785.45	785.45	155.01	19.74	174.69	22.24
0.00	270.29	CAP FUND	343.66	343.66	170.41	49.59	170.41	49.59
47.41	15.01	DRF	57.64	57.64	2.04	3.54	5.07	8.80
67.15	12.08	DF	54.10	54.10	0.47	0.87	4.50	8.32
0.00	0.00	SF	84.00	84.00	0.00	0.00	0.00	0.00
824.82	48.86	RRSK	1108.16	1108.16	31.06	2.80	108.24	9.77
754.31	138.16	EBR-IF	518.80	518.80	50.48	9.73	116.49	22.45
0.00	0.00	EBR-PPP	618.00	0.00	0.00	0.00	0.00	0.00
2692.92	615.90	TOTAL Gross(Excl.Susp)	3569.81	2951.81	409.47	13.87	579.40	19.63

PLAN HEAD CREDIT

Act. upto 31.3.18	May'17	Planhead	Source	BG(18-19)	Accretion upto 30.4.18	ACT. upto 31.05.18
38.33	3.85	31(Tr Renewal)	RRSK	100.40	0.15	0.86
9.79	0.20	21(RSP)		21.55	0.08	0.18
0.57	0.10	Others		0.33	0.08	0.20
48.69	4.15	TOTAL		122.28	0.31	1.24

G.P.Stores	Actual		2018-19	
	2016-17	2017-18	BG	May'18
	878.93	788.59	926.26	161.41