

Source wise & Plan Head wise expenditure

(Figs in Crs)

Budget Grant 17-18			July'17(Actuals)			Utilization over BG in Actuals'17		PLAN HEAD/CODE	SOURCE OF FUND (Allocation)	Budget Grant 18-19			July'18(Actuals)			Utilization over BG in Actuals'18	
Gross	Credit	Net	Gross	Credit	Net	Gross	Net			Gross	Credit	Net	Gross	Credit	Net	Gross	Net
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
306.32	0.10	306.22	123.15		123.15	40.20	40.22	11. New Lines/Cons.	CAP	323.97		323.97	11.24	0.05	11.19	3.47	3.45
0.00		0.00			0.00	0.00	0.00		SF	75.00		75			0	0.00	0.00
15.00		15.00	0.23		0.23	1.53	1.53		EBR(IF)	65.00		65	14.81		14.81	22.78	22.78
706.21		706.21			0.00	0.00	0.00		EBR(PPP)	320.00		320			0	0.00	0.00
1027.53	0.10	1027.43	123.38	0.00	123.38	12.01	12.01		Total	783.97	0	783.97	26.05	0.05	26.00	3.32	3.32
15.00		15.00	2.42		2.42	16.13	16.13	14. Gauge Conversion	CAP	5.00		5	2.23	0	2.23	44.60	44.60
0.00		0.00			0.00	0.00	0.00		SF	0.00		0			0	0.00	0.00
71.48		71.48	51.22		51.22	71.66	71.66		EBR(IF)	70.00		70	45.9		45.9	65.57	65.57
0.00		0.00			0.00	0.00	0.00		EBR(PPP)	0.00		0			0	0.00	0.00
86.48	0.00	86.48	53.64	0.00	53.64	62.03	62.03		Total	75.00	0.00	75.00	48.13	0	48.13	64.17	64.17
91.35	0.20	91.15	17.51	0	17.51	19.17	19.21	15. Doubling	CAP	8.69		8.69	12.56	0.13	12.43	144.53	143.04
490.00		490.00	180.18		180.18	36.77	36.77		EBR(IF)	381.8		381.8	191.41		191.41	50.13	50.13
581.35	0.20	581.15	197.69	0.00	197.69	34.01	34.02		TOTAL	390.49	0	390.49	203.97	0.13	203.84	52.23	52.20
9.23		9.23	1.11	0.05	1.06	12.03	11.48	16. Traffic Facilities	CAP	28.32		28.32	0.73		0.73	2.58	2.58
0.05		0.05			0.00	0.00	0.00		DRF	1.00		1	0.12		0.12	12.00	12.00
3.10		3.10	0.85		0.85	27.42	27.42		DF	9.44		9.44	2.87		2.87	30.40	30.40
36.10		36.10	1.88	0	1.88	5.21	5.21		RRSK	5.95		5.95	2.35		2.35	39.50	39.50
									EBR(PPP)	100		100			0	0.00	0.00
48.48	0.00	48.48	3.84	0.05	3.79	7.92	7.82		TOTAL	144.71	0	144.71	6.07	0	6.07	4.19	4.19
9.52		9.52	0.23		0.23	2.42	2.42	17. Computerisation	CAP	5.5		5.5	1.97		1.97	35.82	35.82
6.00		6.00	0.01		0.01	0.17	0.17		DRF	2.80		2.8	0.9		0.9	32.14	32.14
2.56		2.56			0.00	0.00	0.00		DF	1.43		1.43	0.01		0.01	0.70	0.70
18.08	0.00	18.08	0.24		0.24	1.33	1.33		TOTAL	9.73	0	9.73	2.88	0	2.88	29.60	29.60
14.42		14.42	-11.93		-11.93	-82.73	-82.73	21. Total Rolling Stock	CAP	31.07		31.07	-3.68		-3.68	-11.84	-11.84
0.00	0.00	0.00	15.85	1.73	14.12	0.00	0.00		DRF	0		0	14.74	0.02	14.72	0.00	0.00
									DF	2.20		2.2			0	0.00	0.00
42.93	36.74	6.19	0.00	0.00	0.00	0.00	0.00		RRSK	29.39	21.55	7.84	12.46	0.35	12.11	42.40	154.46
57.35	36.74	20.61	3.92	1.73	2.19	6.84	10.63		TOTAL	62.66	21.55	41.11	23.52	0.37	23.15	37.54	56.31
138.34		138.34				0.00	0.00	22-Leased Assets-Cap. Component-IRFC	CAP	287.49		287.49	313.41		313.4	109.02	109.02
415.02		415.02	270.29	0	270.29	65.13	65.13		CAP FUND	343.66		343.66			0	0.00	0.00
553.36	0.00	553.36	270.29		270.29	48.85	48.85		Total	631.15	0	631.15	313.41	0.00	313.41	49.66	49.66

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Budget Grant 17-18			July'17(Actuals)			Utilization over BG in Actuals'17		PLAN HEAD/CODE	SOURCE OF FUND (Allocation)	Budget Grant 18-19			July'18(Actuals)			Utilization over BG in Actuals'18		
Gross	Credit	Net	Gross	Credit	Net	Gross	Net			Gross	Credit	Net	Gross	Credit	Net	Gross	Net	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0.00		0.00			0.00	0.00	0.00	29. Rd.Safty.Wks.-L.Crossing	SF	0		0	0		0	0.00	0.00	
24.67		24.67	2.52		2.52	10.21	10.21		RRSK	38.62			38.62	1.09		1.09	2.82	2.82
24.67	0.00	24.67	2.52	0	2.52	10.21	10.21		TOTAL	38.62	0	38.62	1.09	0.00	1.09	2.82	2.82	
0.00		0.00	0		0.00	0.00	0.00	30. Rd.Safty.Wks.-U/O bridge	SF	9.00		9	0		0	0.00	0.00	
									EBR(PPP)	130.00			130	0		0	0.00	0.00
139.24		139.24	9.65		9.65	6.93	6.93		RRSK	116.33			116.33	14.85		14.85	12.77	12.77
139.24	0.00	139.24	9.65	0	9.65	6.93	6.93		Total	255.33	0	255.33	14.85	0	14.85	5.82	5.82	
0.00	0.00	0.00	4.93	3.07	1.86	0.00	0.00	31. Track Renewals	DRF	0.00		0			0	0.00	0.00	
543.85	40.00	503.85	94.77	4.05	90.72	17.43	18.01		RRSK	670.00	100.40		569.6	188.31	1.77	186.54	28.11	32.75
543.85	0.00	543.85	99.70	7.12	92.58	18.33	17.02		TOTAL	670.00	100.40		569.6	188.31	1.77	186.54	28.11	32.75
0.00	0.00	0.00	1.96		1.96	0.00	0.00	32. Bridge Works	DRF	0		0	0.25		0.25	0.00	0.00	
81.62	2.00	79.62	6.67		6.67	8.17	8.38		RRSK	58.46			58.46	8.58	0	8.58	14.68	14.68
81.62	2.00	79.62	8.63	0	8.63	10.57	10.84		TOTAL	58.46	0	58.46	8.83	0	8.83	15.10	15.10	
0.33		0.33	0.00		0.00	0.00	0.00	33. S & T Works	CAP	0.03		0.03	0		0	0.00	0.00	
0.00	0.00	0.00	0.07		0.07	0.00	0.00		DRF	0		0	0		0	0.00	0.00	
0.00		0.00	0.02		0.02	0.00	0.00		DF	0		0	0		0	0.00	0.00	
178.63		178.63	9.30		9.30	5.21	5.21		RRSK	80.19			80.19	22.77	0.01	22.76	28.40	28.38
178.96	0.00	178.96	9.39	0	9.39	5.25	5.25	TOTAL	80.22	0	80.22	22.77	0.01	22.76	28.38	28.37		
2.00	0.00	2.00	₹ 0.01		0.01	0.50	0.50	36. Other Electrical Works. Exclldg TRD	CAP	1.0		1	0		0	0.00	0.00	
4.93	0.00	4.93	0.72		0.72	14.60	14.60		DRF	1.70		1.7	0.33		0.33	19.41	19.41	
0.67		0.67	0.18		0.18	26.87	26.87		DF	0.4		0.4			0	0.00	0.00	
									EBR(PPP)	62.5			62.5			0	0.00	0.00
4.73		4.73	0.14			2.96	0.00	RRSK	5.01			5.01	0.22		0.22	4.39	4.39	
12.33	0.00	12.33	₹ 1.05	0	1.05	8.52	8.52	TOTAL	70.61	0	70.61	0.55	0	0.55	0.78	0.78		
								37. Traction Distribution Works	CAP	1.5		1.5	0		0	0.00	0.00	
		0.00	0.03		0.03	0.00	0.00		DRF	0		0	0		0	0.00	0.00	
		0.00	0.01		0.01	0.00	0.00		DF	0		0	0		0	0.00	0.00	
28.65	0.01	28.64	0.89	0.01	0.88	3.11	3.07		RRSK	13.42			13.42	1.96		1.96	14.61	14.61
28.65	0.01	28.64	0.93	0.01	0.92	3.25	3.21	TOTAL	14.92	0	14.92	1.96	0	1.96	13.14	13.14		
10.50		10.50	7.45	0	7.45	70.95	70.95	41. Machinery & Plant	CAP	6.20		6.2	2.01	0	2.01	32.42	32.42	
15.91	0.15	15.76	0.82		0.82	5.15	5.20		DRF	4.14	0.33		3.81	1.16	0.02	1.14	28.02	29.92
5.76		5.76	0.05		0.05	0.87	0.87		DF	4.11			4.11	0.17		0.17	4.14	4.14
5.79		5.79				0.00			RRSK	8.97			8.97	1.54	0.01	1.53	17.17	17.06
37.96	0.15	37.81	8.32	0	8.32	21.92	22.00		TOTAL	23.42	0.33	23.09	4.88	0.03	4.85	20.84	21.00	
26.79		26.79	9.70	0.05	9.65	36.21	36.02	42. Workshop Incl. P.U.s	CAP	51.78		51.78	7.83	0.02	7.81	15.12	15.08	
7.44		7.44	0.29		0.29	3.90	3.90		DRF	10.95			10.95	3.41		3.41	31.14	31.14
7.87		7.87	0.90		0.90	11.44	11.44		DF	6.38			6.38	2.12		2.12	33.23	33.23
45.21		45.21	5.87		5.87	12.98	12.98		RRSK	19.87			19.87	9.13	0.04	9.09	45.95	45.75
5.89		5.89	1.58		1.58	26.83	26.83		EBR(IF)	2.00			2.00	0.34	0	0.34	17.00	17.00
93.20	0.00	93.20	18.34	0.05	18.29	19.68	19.62	TOTAL	90.98	0	90.98	22.83	0.06	22.77	25.09	25.03		
2.70		2.70	0.65		0.65	24.07	24.07	51. Staff Quarters	CAP	11.82		11.82	0.35	0	0.35	2.96	2.96	
6.72	0.01	6.71	0.03		0.03	0.45	0.45		DRF	2.7		2.7	0.52	0.02	0.5	19.26	18.52	
9.42	0.01	9.41	0.68	0	0.68	7.22	7.23		TOTAL	14.52	0	14.52	0.87	0.02	0.85	5.99	5.85	

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Budget Grant 17-18			July'17(Actuals)			Utilization over BG in Actuals'17		PLAN HEAD/CODE	SOURCE OF FUND (Allocation)	Budget Grant 18-19			July'18(Actuals)			Utilization over BG in Actuals'18	
Gross	Credit	Net	Gross	Credit	Net	Gross	Net			Gross	Credit	Net	Gross	Credit	Net	Gross	Net
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0.27		0.27		0	0.00	0.00	0.00	52. Amenities for Staff	CAP	7.00		7	0.22	0	0.22	3.14	3.14
3.35		3.35	0.33	0	0.33	9.85	9.85		DRF	6.15		6.15	1.5	0	1.5	24.39	24.39
11.03		11.03	1.89		1.89	17.14	17.14		DF	8.73		8.73	2.53	0	2.53	28.98	28.98
14.65	0.00	14.65	2.22	0.00	2.22	15.15	15.15		TOTAL	21.88	0.00	21.88	4.25	0	4.25	19.42	19.42
0.00		0.00			0.00	0.00	0.00	53. Passenger Amenities	EBR(PPP)	5.50		5.5			0	0.00	0.00
11.11		11.11	1.88		1.88	16.92	16.92		DRF	16.86		16.86	2.09		2.09	12.40	12.40
					0.00	0.00	0.00		RRSK	49.8		49.8	0.49		0.49	0.98	0.98
51.13		51.13	12.24		12.24	23.94	23.94		DF	11.14		11.14	3.48		3.48	31.24	31.24
62.24	0.00	62.24	14.12	0	14.12	22.69	22.69	TOTAL	83.30	0.00	83.3	6.06	0	6.06	7.27	7.27	
0.10		0.10			0.00	0.00	0.00	64. Other Specified Works	CAP	14.08		14.08	3.72		3.72	26.42	26.42
9.28		9.28	2.73		2.73	29.42	29.42		DRF	11.34		11.34	0.99		0.99	8.73	8.73
15.83		15.83	4.13		4.13	26.09	26.09		DF	8.77		8.77	0.99		0.99	11.29	11.29
25.21	0.00	25.21	6.86	0	6.86	27.21	27.21		TOTAL	34.19	0.00	34.19	5.70	0	5.7	16.67	16.67
								65- Training/HRD	CAP	2.00		2	0		0	0.00	0.00
5.18		5.18			0.00	0.00	0.00		DF	1.50		1.5	0.28		0.28	18.67	18.67
		0.00	0.54		0.54	0.00	0.00		RRSK	12.15		12.15	0.43		0.43	3.54	3.54
5.18	0.00	5.18	0.54	0	0.54	10.42	10.42		TOTAL	15.65	0.00	15.65	0.71	0	0.71	4.54	4.54
626.87	0.30	626.57	150.30	0.10	150.20	23.98	23.97	Total Final Head excluding Suspense	CAP	785.45	0.00	785.45	352.59	0.2	352.39	44.89	44.86
582.37	0.00	582.37	233.21	0.00	233.21	40.04	40.04		EBR(IF)	518.80	0.0	518.8	252.46	0	252.46	48.66	48.66
706.21	0.00	706.21	0	0	0.00	0.00	0.00		EBR(PPP)	618.00	0.00	618	0	0	0	0.00	0.00
415.02	0.00	415.02	270.29	0.00	270.29	65.13	65.13		CAP FUND	343.66	0	343.66	0	0	0	0.00	0.00
64.79	0.16	64.63	29.65	4.80	24.85	45.76	38.45		DRF	57.64	0.33	57.31	26.01	0.06	25.95	45.12	45.28
97.95	0.00	97.95	20.27	0.00	20.27	20.69	20.69		DF	54.10	0.00	54.1	12.45	0	12.45	23.01	23.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		SF	84.00	0.00	84	0	0	0	0.00	0.00
1136.60	78.75	1057.85	132.23	4.06	128.17	11.63	12.12		RRSK	1108.16	121.95	986.21	264.18	2.18	262	23.84	26.57
3629.81	79.21	3550.60	835.95	8.96	826.99	23.03	23.29		TOTAL	3569.81	122.28	3447.53	907.69	2.44	905.25	25.43	26.26
921.47	922.27	-0.80	927.23	911.21	16.02	100.63	-2002.50		71. Stores Suspense	CAP	881.18	891.65	-10.47	396.67	284.17	112.50	45.02
2090.61	2098.39	-7.78	655.19	638.53	16.66	31.34	-214.14	72. W.M.S.	CAP	2208.67	2244.33	-35.66	591.4	579.24	12.16	26.78	-34.10
0.84	0.01	0.83	15.34	0	15.34	1826.19	1848.19	73. Misc. Adv.	CAP	0.84	0.01	0.83	41.48	0	41.48	4938.10	4997.59
3012.92	3020.67	-7.75	1597.76	1549.74	48.02	53.03	-619.61	Total Susp	CAP	3090.69	3135.99	-45.3	1029.55	863.41	166.14	33.31	-366.75
3639.79	3020.97	618.82	1748.06	1549.84	198.22	48.03	32.03	Grand Total Incl. Suspense	CAP	3876.14	3135.99	740.15	1382.14	863.61	518.53	35.66	70.06
582.37	0.00	582.37	233.21	0.00	233.21	40.04	40.04		EBR(IF)	518.8	0.0	518.8	252.46	0	252.46	48.66	48.66
706.21	0.00	706.21	0.00	0.00	0.00	0.00	0.00		EBR(PPP)	618.00	0.00	618	0	0	0	0.00	0.00
415.02	0.00	415.02	270.29	0.00	270.29	65.13	65.13		CAP FUND	343.66	0	343.66	0	0	0	0.00	0.00
64.79	0.16	64.63	29.65	4.80	24.85	45.76	38.45		DRF	57.64	0.33	57.31	26.01	0.06	25.95	45.12	45.28
97.95	0.00	97.95	20.27	0.00	20.27	20.69	20.69		DF	54.10	0.00	54.1	12.45	0	12.45	23.01	23.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		SF	84.00	0.00	84	0	0	0	0.00	0.00
1136.60	78.75	1057.85	132.23	4.06	128.17	11.63	12.12		RRSK	1108.16	121.95	986.21	264.18	2.18	262	23.84	26.57
6642.73	3099.88	3542.85	2433.71	1558.70	875.01	36.64	24.70	TOTAL	6660.50	3258.27	3402.23	1937.24	865.85	1071.39	29.09	31.49	