

**Demand No.16 (Assets.Acquisition,Construction & Replacement)**

Plan Head Wise, Source of fund wise and Deptt wise "Final Modification 2018-19" including ,credit & EBR  
figure of D.No.16 as fixed by Rly.Board'S Lr. No.2018-8-116 Dt: 26-03-2019.

"Fig in Thousands"

Plan Head	Deptt.	Cap	CF	DRF	DF	SF	RRSK	Total
1100-New line construction	CAO/Con.	5064500	0	0	0	2000000		7064500
Charged		0	0	0	0	0		0
Total (V+C)		5064500	0	0	0	2000000		7064500
Credit		0	0	0	0	0	0	0
1400-Gauge Conversion	CAO/Con.	1600000	0	0	0	0		1600000
Credits		0	0	100000	0	0		100000
1500-Doubling	CAO/Con.	150000	0	0	0	0		150000
Credits		0	0	0	0	0		0
1600-Traffic facilities yard remodling & Others	PCE	296663	0	0	60000	0	99102	455765
Credits		0	0	0	0	0	0	0
1700-Computerisation	CSTE	5000	0	18500	500	0	0	24000
2100-Rolling Stock (DBO)	CME							
(A) Locomotives		0	0	0	0	0	0	0
Credits		0	0	0	0	0	0	0
(B)Carriage		0	0	0	0	0	0	0
Credits		0	0	0	0	0	0	0
(C)Wagon		0	0	0	0	0	0	0
Credits		0	0	0	0	0	0	0
Total Rolling Stock		241181	0	0	5582	0	67318	314081
2200-Leased Assets Payment of Capital Component	COM	6085400	0	0	0	0	0	6085400
2900-Road safety works level-crossing	PCE	0	0	0	0	0	698725	698725
3000-Road safety works Road over/Under Bridge	CAO/Con.	0	0	0	0	0	906100	906100
3100-Track Renewals	PCE	0	0	0	0	0	5695800	5695800
Credits	PCE	0	0	0	0	0	768700	768700
3200-Bridge Works	PCE	20257	0	0	0	0	685800	706057
Charged		0	0	0	0	0	0	0
Total(V+C)		20257	0	0	0	0	685800	706057
3300-S&T Works	CSTE	5500	0	0	0	0	1510137	1515637
Credits		0	0	0	0	0	0	0
Charged		0	0	0	0	0	0	0
Total(V+C)		5500	0	0	0	0	1510137	1515637
3500-Electrification Projects	CEE	0	0	0	0	0	0	0
3600-Other electrification works	CEE	379698	0	47000	13000	0	25100	464798
Credits		0	0	0	0	0	0	0
3700 Traction distribution works	CEE	8000	0	0	0	0	407252	415252
4100-Machinery & Plant	CME	52800	0	46800	20900	0	26200	146700
Credits		0	0	0	0	0	0	0
4200-Workshop including production units		717998	0	11500	260000	0	100000	1089498
Charged		1330000	0	0	0	0	0	1330000
4200- Total(V+C)		2047998	0	11500	260000	0	100000	2419498
5100-Staff Quarters	PCE	27203	0	92500	0	0	0	119703
Credits		0	0	0	0	0	0	0
5200-Amenities for Staff	PCE	22670	0	75000	50000	0	0	147670
Credits		0	0	0	0	0	0	0
5300-Passenger Amenities	PCE	290361	0	85300	197000	0	400476	973137
Credits		0	0	0	0	0	0	0
6400-Other Specified works		550000	0	17786	30000	0	20000	617786
Credits		0	0	0	0	0	0	0
6500 Training / HRD	CPO	0	0	0	0	0	3800	3800
Total Plan Head ( 1100+6500)		16847231	0	394386	636982	2000000	10645810	30524409
Credits (1100 to 6400)		0	0	100000	0	0	768700	868700
NET		16847231	0	294386	636982	2000000	9877110	29655709
7100-Store Suspense ( debit)	COS	11051200	0	0	0	0	0	11051200
Credits		11251200	0	0	0	0	0	11251200
NET		-200000	0	0	0	0	0	-200000
7200-Manufacture Suspense ( Debit)	CME	1060000	0	0	0	0	0	1060000
Credits		1060000	0	0	0	0	0	1060000
NET		0	0	0	0	0	0	0
7300-Misc. Advance ( Debit)		95000	0	0	0	0	0	95000
Credit		95000	0	0	0	0	0	95000
NET		0	0	0	0	0	0	0
<b>Total (Gross)</b>		<b>29053431</b>	<b>0</b>	<b>394386</b>	<b>636982</b>	<b>2000000</b>	<b>10645810</b>	<b>42730609</b>
Total( Credit or recoveries)		12406200	0	100000	0	0	768700	13274900
Plan Outlay ( Net)		16647231	0	294386	636982	2000000	9877110	29455709

**EBR FG (18-19)**

Plan Head	EBR
New Line(Con)	1100 EBR(P) 831300
Gauge Conversion	1400 EBR(IF) 750000
Doubling	1500 EBR (IF) 14430000
Traffic Facility	1600 EBR (P) 267800
Rolling stock	2100 EBR(P) 786300
ROB/RUB	3000 EBR(P) 905600
Other Electrical work exl.TRD	3600 EBR(P) 576300
Passenger Amenities	5300 EBR(P) 1093100
Total EBR (P)	4460400
Total EBR (IF)	15180000
Grand Total EBR	19640400

L.NO- ECR/FIN/BGT/D.NO-16/FG (18-19), dated- 28.03.2019

  
 AFA/BBB  
 28/03/19