

**PLAN HEAD EXPENDITURE TO END OF FEBRUARY 2019**

(Rs in crs/Gross)

Actuals (Gr.) T.E. Feb'18	Actuals (Gr.) 2017-18	PLAN HEADS		# Mod. RG 2018- 19	Actuals T.E. Feb'19	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
442.68	455.32	11	New Lines #	646.02	565.91	80.11	87.60%
15.18	15.56	14	Gauge Conversion	4.51	2.83	1.68	62.75%
253.00	361.94	15	Doubling	91.00	83.48	7.52	91.74%
47.80	56.36	16	Traffic Facilities#	41.49	33.10	8.39	79.78%
1.88	2.48	17	Computerisation	7.50	4.00	3.50	53.33%
39.29	60.88	29	Safety Works LC	87.14	63.72	23.42	73.12%
126.46	172.87	30	Safety Works ROB/RUB	419.20	361.63	57.57	86.27%
545.22	581.59	31	Track Renewals	770.00	597.68	172.32	77.62%
10.12	14.72	32	Bridge Works#	28.84	20.41	8.43	70.77%
49.07	92.13	33	S&T Works #	120.10	103.61	16.49	86.27%
2.28	6.35	36	Other Elect. Works#	13.20	10.87	2.33	82.35%
15.69	24.27	37	Traction Dist. Works#	40.25	30.17	10.08	74.96%
21.17	26.84	41	Plant & Machinery#	20.35	17.35	3.00	85.26%
73.68	84.41	42	Workshops#	112.00	90.18	21.82	80.52%
7.69	8.81	51	Staff Quarters	12.00	9.35	2.65	77.92%
8.36	9.29	52	Amenities for Staff#	15.19	11.59	3.60	76.30%
51.98	63.80	53	Passenger Amenities#	132.96	58.88	74.08	44.28%
12.49	14.75	64	Other Specified Works#	6.23	7.22	-0.99	115.89%
4.46	25.99	65	Training/HRD	15.00	10.21	4.79	68.07%
39.49	39.41	81	MMTS	0.50	0.14	0.36	28.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
46.92	84.18	21	Rolling Stock*	99.83	121.46	-21.63	121.67%
671.59	671.59	22	Leased Assets	785.65	785.65	0.00	100.00%
718.51	755.77		Total (Board PHs)	885.48	907.11	-21.63	102.44%
2486.50	2873.54		Grand Total (Excl Susp)	3468.96	2989.44	479.52	86.18%
1178.62	1320.32	71	Stores	1496.68	1520.81	-24.13	101.61%
665.07	726.58	72	WMS	843.04	726.42	116.62	86.17%
77.39	52.05	73	MAC	128.55	85.85	42.70	66.78%
1921.08	2098.95		Suspense Total	2468.27	2333.08	135.19	94.52%
<b>4407.58</b>	<b>4972.49</b>		<b>Grand Total (incl. Susp)</b>	<b>5937.23</b>	<b>5322.52</b>	<b>614.71</b>	<b>89.65%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Feb'18	Actuals (Gr.) 2017-18	PLAN HEADS		# Mod. RG 2018- 19	Actuals T.E. Feb'19	Balance Grant	% Utilisation (Col.5/4)
149.28	178.82	11	New Lines	287.00	257.50	29.50	89.72%
511.17	886.03	15	Doubling	1872.72	1746.17	126.55	93.24%
23.19	36.45	16	Traffic Facilities	17.34	10.84	6.50	62.51%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
<b>683.64</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>2177.06</b>	<b>2014.51</b>	<b>162.55</b>	<b>92.53%</b>
<b>5091.22</b>	<b>6073.79</b>		<b>Plan Heads Grand Total</b>	<b>8114.29</b>	<b>7337.03</b>	<b>777.26</b>	<b>90.42%</b>
Actuals (Gr.) T.E. Feb'18	Actuals (Gr.) 2017-18	SOURCE		# Mod. RG 2018- 19	Actuals T.E. Feb'19	Balance Grant	% Utilisation
1173.95	1660.77	P	Capital (Final Heads)	1568.04	1587.63	-19.59	101.25%
336.69	0.00	U	CF	0.00	0.00	0.00	-
21.28	26.36	Q	DRF	44.43	33.95	10.48	76.41%
75.27	82.44	S	DF	39.17	37.89	1.28	96.73%
0.00	0.00	V	SF	174.36	54.62	119.74	31.33%
879.31	1103.97		RRSK	1642.96	1275.35	367.61	77.63%
2486.50	2873.54		Total (Sourcewise)	3468.96	2989.44	479.52	86.18%
1921.08	2098.95		Capital Suspense	2468.27	2333.08	135.19	94.52%
<b>4407.58</b>	<b>4972.49</b>		<b>GRAND TOTAL</b>	<b>5937.23</b>	<b>5322.52</b>	<b>614.71</b>	<b>89.65%</b>
<b>683.64</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>2177.06</b>	<b>2014.51</b>	<b>162.55</b>	<b>92.53%</b>

Note:1.Actuals of 2017-18 as per Books messages dated 30.8.2018 (Supplementary4).