

**PLAN HEAD EXPENDITURE TO END OF APRIL 2018**

(Rs in crs/Gross)

| Actuals<br>(Gr.)<br>T.E. Apr'17                          | Actuals<br>(Gr.)<br>2017-18 | PLAN HEADS |                                 | BG 2018-19     | Actuals<br>T.E.<br>Apr'18 | Balance<br>Grant | %<br>Utilisation<br>(Col.5/4) |
|--|-----------------------------|------------|---------------------------------|----------------|---------------------------|------------------|-------------------------------|
| 1  | 2                           |            | 3                               | 4              | 5                         | 6                | 7                             |
| 10.02  | 455.32                      | 11         | New Lines                       | 698.70         | 70.59                     | 628.11           | 10.10%                        |
| 10.51  | 15.56                       | 14         | Gauge Conversion                | 4.80           | 0.09                      | 4.71             | 1.88%                         |
| 1.51   | 361.94                      | 15         | Doubling                        | 90.10          | 54.72                     | 35.38            | 60.73%                        |
| 2.73   | 56.37                       | 16         | Traffic Facilities              | 103.44         | 9.37                      | 94.07            | 9.06%                         |
| 0.00   | 2.48                        | 17         | Computerisation                 | 11.11          | 0.03                      | 11.08            | 0.27%                         |
| 0.12   | 60.88                       | 29         | Road Safety Works LC<br>Gates   | 72.32          | 2.39                      | 69.93            | 3.30%                         |
| 3.56   | 172.87                      | 30         | Road Safety Works<br>RUB/ROB    | 270.05         | 28.93                     | 241.12           | 10.71%                        |
| 27.56  | 581.59                      | 31         | Track Renewals                  | 800.00         | 47.19                     | 752.81           | 5.90%                         |
| 0.21   | 14.72                       | 32         | Bridge Works                    | 44.76          | 1.10                      | 43.66            | 2.46%                         |
| 1.15   | 92.13                       | 33         | S&T Works                       | 99.69          | 4.84                      | 94.85            | 4.86%                         |
| 0.30   | 6.35                        | 36         | Other Elec. Works               | 7.62           | 1.11                      | 6.51             | 14.57%                        |
| 0.55   | 24.27                       | 37         | Tr.Dist.Works                   | 51.52          | 0.45                      | 51.07            | 0.87%                         |
| 2.28   | 26.84                       | 41         | Plant & Machinery               | 33.12          | 0.74                      | 32.38            | 2.23%                         |
| 3.50   | 84.41                       | 42         | Workshops                       | 368.68         | 18.04                     | 350.64           | 4.89%                         |
| 0.41   | 8.81                        | 51         | Staff Quarters                  | 14.09          | 1.25                      | 12.84            | 8.87%                         |
| 1.73   | 9.29                        | 52         | Amenities for Staff             | 25.71          | 0.94                      | 24.77            | 3.66%                         |
| 10.96  | 63.80                       | 53         | Pass. Amenities                 | 97.04          | 4.17                      | 92.87            | 4.30%                         |
| 1.43   | 14.75                       | 64         | Other Specified Works           | 11.32          | 2.41                      | 8.91             | 21.29%                        |
| 0.08   | 25.99                       | 65         | Training/HRD                    | 14.93          | 0.19                      | 14.74            | 1.27%                         |
| 0.00   | 39.41                       | 81         | MMTS                            | 21.35          | 0.10                      | 21.25            | 0.47%                         |
| <b>PLAN HEADS (Controlled by Rly.Board)</b>              |                             |            |                                 |                |                           |                  |                               |
| 0.00   | 84.18                       | 21         | Rolling Stock                   | 19.26          | 0.10                      | 19.16            | 0.52%                         |
| 335.88   | 671.59                      | 22         | Leased Assets                   | 792.65         | 401.56                    | 391.09           | 50.66%                        |
| 335.88   | 755.77                      |            | Total (Board PHs)               | 811.91         | 401.66                    | 410.25           | 49.47%                        |
| 414.49   | 2873.55                     |            | Grand Total (Excl Susp)         | 3652.26        | 650.31                    | 3001.95          | 17.81%                        |
| 111.44   | 1320.38                     | 71         | Stores                          | 1412.82        | 121.07                    | 1291.75          | 8.57%                         |
| 58.77  | 726.57                      | 72         | WMS                             | 804.96         | 73.71                     | 731.25           | 9.16%                         |
| 0.11   | 52.05                       | 73         | MAC                             | 82.71          | 16.66                     | 66.05            | 20.14%                        |
| 170.32   | 2099.00                     |            | Suspense Total                  | 2300.49        | 211.44                    | 2089.05          | 9.19%                         |
| <b>584.81</b>  | <b>4972.55</b>              |            | <b>Grand Total (incl. Susp)</b> | <b>5952.75</b> | <b>861.75</b>             | <b>5091.00</b>   | <b>14.48%</b>                 |
| <b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b> |                             |            |                                 |                |                           |                  |                               |
| Actuals<br>(Gr.)<br>T.E. Apr'17                          | Actuals<br>(Gr.)<br>2017-18 | PLAN HEADS |                                 | BG 2018-19     | Actuals<br>T.E.<br>Apr'18 | Balance<br>Grant | %<br>Utilisation<br>(Col.5/4) |
| 6.79   | 178.82                      | 11         | New Lines                       | 319.00         | 16.28                     | 302.72           | 5.10%                         |
| 8.33   | 886.03                      | 15         | Doubling                        | 1563.52        | 24.07                     | 1539.45          | 1.54%                         |
| 0.67   | 36.45                       | 16         | Traffic Facilities              | 7.34           | 0.50                      | 6.84             | 6.81%                         |
| 0.00   | 0.00                        | 42         | Workshops                       | 1.00           | 0.00                      | 1.00             | 0.00%                         |
| <b>15.79</b>   | <b>1101.30</b>              |            | <b>Total EBR-IF</b>             | <b>1890.86</b> | <b>40.85</b>              | <b>1850.01</b>   | <b>2.16%</b>                  |
| <b>600.60</b>  | <b>6073.85</b>              |            | <b>Plan Heads Grand Total</b>   | <b>7843.61</b> | <b>902.60</b>             | <b>6941.01</b>   | <b>11.51%</b>                 |
| Actuals<br>(Gr.)<br>T.E. Apr'17                          | Actuals<br>(Gr.)<br>2017-18 | SOURCE     |                                 | BG 2018-19     | Actuals<br>T.E.<br>Apr'18 | Balance<br>Grant | %<br>Utilisation              |
| 109.79   | 1660.41                     | P          | Capital (Final Heads)           | 1625.88        | 334.16                    | 1291.72          | 20.55%                        |
| 251.91   | 0.00                        | U          | CF                              | 431.60         | 216.84                    | 214.76           | 50.24%                        |
| 2.58   | 26.34                       | Q          | DRF                             | 44.35          | 4.19                      | 40.16            | 9.45%                         |
| 16.31  | 82.46                       | S          | DF                              | 55.88          | 7.50                      | 48.38            | 13.42%                        |
| 0.06   | 0.00                        | V          | SF                              | 10.00          | 0.00                      | 10.00            | 0.00%                         |
| 33.84  | 1104.34                     |            | RRSK                            | 1484.55        | 87.62                     | 1396.93          | 5.90%                         |
| 414.49   | 2873.55                     |            | Total (Sourcewise)              | 3652.26        | 650.31                    | 3001.95          | 17.81%                        |
| 170.32   | 2099.00                     |            | Capital Suspense                | 2300.49        | 211.44                    | 2089.05          | 9.19%                         |
| <b>584.81</b>  | <b>4972.55</b>              |            | <b>GRAND TOTAL</b>              | <b>5952.75</b> | <b>861.75</b>             | <b>5091.00</b>   | <b>14.48%</b>                 |
| <b>15.79</b>   | <b>1101.30</b>              |            | <b>Total EBR-IF</b>             | <b>1890.86</b> | <b>40.85</b>              | <b>1850.01</b>   | <b>2.16%</b>                  |

Note:Actuals of 2017-18 as per Books messages dated 30.4.2018 (Supplementary 1).