

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. May'17	Actuals (Gr.) 2017-18	PLAN HEADS		BG 2018-19	Actuals T.E. May'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
42.57	455.32	11	New Lines	698.70	98.80	599.90	14.14%
10.55	15.56	14	Gauge Conversion	4.80	0.42	4.38	8.75%
54.26	361.94	15	Doubling	90.10	55.64	34.46	61.75%
-3.18	56.36	16	Traffic Facilities	103.44	16.85	86.59	16.29%
0.25	2.48	17	Computerisation	11.11	0.78	10.33	7.02%
2.56	60.88	29	Road Safety Works LC Gates	72.32	9.47	62.85	13.09%
10.07	172.87	30	Road Safety Works RUB/ROB	270.05	47.83	222.22	17.71%
75.35	581.59	31	Track Renewals	800.00	127.14	672.86	15.89%
2.16	14.72	32	Bridge Works	44.76	2.87	41.89	6.41%
1.96	92.13	33	S&T Works	99.69	7.00	92.69	7.02%
-5.28	6.35	36	Other Elec. Works	7.62	2.09	5.53	27.43%
0.75	24.27	37	Tr.Dist.Works	51.52	3.92	47.60	7.61%
3.25	26.84	41	Plant & Machinery	33.12	1.82	31.30	5.50%
11.18	84.41	42	Workshops	368.68	22.02	346.66	5.97%
0.81	8.81	51	Staff Quarters	14.09	1.42	12.67	10.08%
2.05	9.29	52	Amenities for Staff	25.71	2.57	23.14	10.00%
13.17	63.80	53	Pass. Amenities	97.04	5.55	91.49	5.72%
3.93	14.75	64	Other Specified Works	11.32	3.06	8.26	27.03%
0.08	25.99	65	Training/HRD	14.93	0.19	14.74	1.27%
7.13	39.41	81	MMTS	21.35	0.10	21.25	0.47%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
-0.70	84.18	21	Rolling Stock	19.26	0.11	19.15	0.57%
335.88	671.59	22	Leased Assets	792.65	401.56	391.09	50.66%
335.18	755.77		Total (Board PHs)	811.91	401.67	410.24	49.47%
568.80	2873.54		Grand Total (Excl Susp)	3652.26	811.21	2841.05	22.21%
261.26	1320.32	71	Stores	1412.82	282.93	1129.89	20.03%
109.44	726.58	72	WMS	804.96	125.42	679.54	15.58%
0.20	52.05	73	MAC	82.71	31.01	51.70	37.49%
370.90	2098.95		Suspense Total	2300.49	439.36	1861.13	19.10%
<b>939.70</b>	<b>4972.49</b>		<b>Grand Total (incl. Susp)</b>	<b>5952.75</b>	<b>1250.57</b>	<b>4702.18</b>	<b>21.01%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. May'17	Actuals (Gr.) 2017-18	PLAN HEADS		BG 2018-19	Actuals T.E. May'18	Balance Grant	% Utilisation (Col.5/4)
17.32	178.82	11	New Lines	319.00	38.52	280.48	12.08%
19.69	886.03	15	Doubling	1563.52	57.66	1505.86	3.69%
7.27	36.45	16	Traffic Facilities	7.34	0.61	6.73	8.31%
0.00	0.00	42	Workshops	1.00	0.00	1.00	0.00%
<b>44.28</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>1890.86</b>	<b>96.79</b>	<b>1794.07</b>	<b>5.12%</b>
<b>983.98</b>	<b>6073.79</b>		<b>Plan Heads Grand Total</b>	<b>7843.61</b>	<b>1347.36</b>	<b>6496.25</b>	<b>17.18%</b>
Actuals (Gr.) T.E. May'17	Actuals (Gr.) 2017-18	SOURCE		BG 2018-19	Actuals T.E. May'18	Balance Grant	% Utilisation
203.33	1660.77	P	Capital (Final Heads)	1625.88	374.85	1251.03	23.06%
251.91	0.00	U	CF	431.60	216.84	214.76	50.24%
0.00	26.36	Q	DRF	44.35	5.76	38.59	12.99%
22.69	82.44	S	DF	55.88	11.57	44.31	20.71%
0.07	0.00	V	SF	10.00	0.00	10.00	0.00%
90.80	1103.97		RRSK	1484.55	202.19	1282.36	13.62%
568.80	2873.54		Total (Sourcewise)	3652.26	811.21	2841.05	22.21%
370.90	2098.95		Capital Suspense	2300.49	439.36	1861.13	19.10%
<b>939.70</b>	<b>4972.49</b>		<b>GRAND TOTAL</b>	<b>5952.75</b>	<b>1250.57</b>	<b>4702.18</b>	<b>21.01%</b>
<b>44.28</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>1890.86</b>	<b>96.79</b>	<b>1794.07</b>	<b>5.12%</b>

Note:Actuals of 2017-18 as per Books messages dated 29.5.2018 (Supplementary 2).