

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. June'17	Actuals (Gr.) 2017-18	PLAN HEADS		BG 2018-19	Actuals T.E. June'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
94.88	455.32	11	New Lines	698.70	137.14	561.56	19.63%
10.50	15.56	14	Gauge Conversion	4.80	1.90	2.90	39.58%
58.02	361.94	15	Doubling	90.10	75.68	14.42	84.00%
13.65	56.36	16	Traffic Facilities	103.44	20.70	82.74	20.01%
0.80	2.48	17	Computerisation	11.11	0.88	10.23	7.92%
7.11	60.88	29	Road Safety Works LC Gates	72.32	13.81	58.51	19.10%
29.62	172.87	30	Road Safety Works RUB/ROB	270.05	72.41	197.64	26.81%
95.40	581.59	31	Track Renewals	800.00	180.54	619.46	22.57%
2.97	14.72	32	Bridge Works	44.76	3.85	40.91	8.60%
5.74	92.13	33	S&T Works	99.69	16.17	83.52	16.22%
1.27	6.35	36	Other Elec. Works	7.62	2.41	5.21	31.63%
2.02	24.27	37	Tr.Dist.Works	51.52	4.43	47.09	8.60%
4.47	26.84	41	Plant & Machinery	33.12	2.29	30.83	6.91%
22.50	84.41	42	Workshops	368.68	29.81	338.87	8.09%
1.45	8.81	51	Staff Quarters	14.09	1.51	12.58	10.72%
2.81	9.29	52	Amenities for Staff	25.71	4.55	21.16	17.70%
17.89	63.80	53	Pass. Amenities	97.04	8.33	88.71	8.58%
4.92	14.75	64	Other Specified Works	11.32	4.06	7.26	35.87%
0.08	25.99	65	Training/HRD	14.93	1.39	13.54	9.31%
7.13	39.41	81	MMTS	21.35	0.10	21.25	0.47%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
0.20	84.18	21	Rolling Stock	19.26	0.77	18.49	4.00%
335.88	671.59	22	Leased Assets	792.65	401.56	391.09	50.66%
336.08	755.77		Total (Board PHs)	811.91	402.33	409.58	49.55%
719.31	2873.54		Grand Total (Excl Susp)	3652.26	984.29	2667.97	26.95%
370.81	1320.32	71	Stores	1412.82	443.49	969.33	31.39%
164.28	726.58	72	WMS	804.96	184.03	620.93	22.86%
3.09	52.05	73	MAC	82.71	48.53	34.18	58.67%
538.18	2098.95		Suspense Total	2300.49	676.05	1624.44	29.39%
<b>1257.49</b>	<b>4972.49</b>		<b>Grand Total (incl. Susp)</b>	<b>5952.75</b>	<b>1660.34</b>	<b>4292.41</b>	<b>27.89%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. June'17	Actuals (Gr.) 2017-18	PLAN HEADS		BG 2018-19	Actuals T.E. June'18	Balance Grant	% Utilisation (Col.5/4)
39.27	178.82	11	New Lines	319.00	67.38	251.62	21.12%
72.08	886.03	15	Doubling	1563.52	120.55	1442.97	7.71%
10.38	36.45	16	Traffic Facilities	7.34	3.34	4.00	45.50%
0.00	0.00	42	Workshops	1.00	0.00	1.00	0.00%
<b>121.73</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>1890.86</b>	<b>191.27</b>	<b>1699.59</b>	<b>10.12%</b>
<b>1379.22</b>	<b>6073.79</b>		<b>Plan Heads Grand Total</b>	<b>7843.61</b>	<b>1851.61</b>	<b>5992.00</b>	<b>23.61%</b>
Actuals (Gr.) T.E. June'17	Actuals (Gr.) 2017-18	SOURCE		BG 2018-19	Actuals T.E. June'18	Balance Grant	% Utilisation
275.90	1660.77	P	Capital (Final Heads)	1625.88	661.61	964.27	40.69%
251.91	0.00	U	CF	431.60	0.00	431.60	0.00%
17.88	26.36	Q	DRF	44.35	8.23	36.12	18.56%
30.33	82.44	S	DF	55.88	15.63	40.25	27.97%
0.86	0.00	V	SF	10.00	0.00	10.00	0.00%
142.43	1103.97		RRSK	1484.55	298.82	1185.73	20.13%
719.31	2873.54		Total (Sourcewise)	3652.26	984.29	2667.97	26.95%
538.18	2098.95		Capital Suspense	2300.49	676.05	1624.44	29.39%
<b>1257.49</b>	<b>4972.49</b>		<b>GRAND TOTAL</b>	<b>5952.75</b>	<b>1660.34</b>	<b>4292.41</b>	<b>27.89%</b>
<b>121.73</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>1890.86</b>	<b>191.27</b>	<b>1699.59</b>	<b>10.12%</b>

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