

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. July'17	Actuals (Gr.) 2017-18	PLAN HEADS		BG 2018-19	Actuals T.E. July'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
128.57	455.32	11	New Lines	698.70	200.75	497.95	28.73%
10.51	15.56	14	Gauge Conversion	4.80	1.90	2.90	39.58%
96.88	361.94	15	Doubling	90.10	75.79	14.31	84.12%
22.78	56.36	16	Traffic Facilities	103.44	26.70	76.74	25.81%
1.15	2.48	17	Computerisation	11.11	1.58	9.53	14.22%
11.04	60.88	29	Road Safety Works LC Gates	72.32	17.43	54.89	24.10%
39.98	172.87	30	Road Safety Works RUB/ROB	270.05	102.95	167.10	38.12%
134.75	581.59	31	Track Renewals	800.00	206.77	593.23	25.85%
3.11	14.72	32	Bridge Works	44.76	5.91	38.85	13.20%
7.13	92.13	33	S&T Works	99.69	19.90	79.79	19.96%
-4.53	6.35	36	Other Elec. Works	7.62	4.08	3.54	53.54%
4.52	24.27	37	Tr.Dist.Works	51.52	7.27	44.25	14.11%
6.91	26.84	41	Plant & Machinery	33.12	3.31	29.81	9.99%
30.35	84.41	42	Workshops	239.68	43.96	195.72	18.34%
3.02	8.81	51	Staff Quarters	14.09	2.17	11.92	15.40%
3.58	9.29	52	Amenities for Staff	25.71	5.06	20.65	19.68%
21.82	63.80	53	Pass. Amenities	97.04	11.46	85.58	11.81%
6.31	14.75	64	Other Specified Works	11.32	4.09	7.23	36.13%
1.11	25.99	65	Training/HRD	14.93	1.39	13.54	9.31%
15.60	39.41	81	MMTS	21.35	0.10	21.25	0.47%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
1.75	84.18	21	Rolling Stock	19.26	2.89	16.37	15.01%
335.88	671.59	22	Leased Assets	792.65	401.56	391.09	50.66%
337.63	755.77		Total (Board PHs)	811.91	404.45	407.46	49.81%
882.22	2873.54		Grand Total (Excl Susp)	3523.26	1147.02	2376.24	32.56%
469.06	1320.32	71	Stores	1412.82	627.44	785.38	44.41%
226.19	726.58	72	WMS	804.96	306.53	498.43	38.08%
3.63	52.05	73	MAC	82.71	70.65	12.06	85.42%
698.88	2098.95		Suspense Total	2300.49	1004.62	1295.87	43.67%
<b>1581.10</b>	<b>4972.49</b>		<b>Grand Total (incl. Susp)</b>	<b>5823.75</b>	<b>2151.64</b>	<b>3672.11</b>	<b>36.95%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. July'17	Actuals (Gr.) 2017-18	PLAN HEADS		BG 2018-19	Actuals T.E. July'18	Balance Grant	% Utilisation (Col.5/4)
40.47	178.82	11	New Lines	319.00	91.81	227.19	28.78%
81.40	886.03	15	Doubling	1563.52	249.77	1313.75	15.97%
12.57	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>134.44</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>1890.86</b>	<b>344.92</b>	<b>1545.94</b>	<b>18.24%</b>
<b>1715.54</b>	<b>6073.79</b>		<b>Plan Heads Grand Total</b>	<b>7714.61</b>	<b>2496.56</b>	<b>5218.05</b>	<b>32.36%</b>
Actuals (Gr.) T.E. July'17	Actuals (Gr.) 2017-18	SOURCE		BG 2018-19	Actuals T.E. July'18	Balance Grant	% Utilisation
368.70	1660.77	P	Capital (Final Heads)	1496.88	742.56	754.32	49.61%
251.91	0.00	U	CF	431.60	0.00	431.60	0.00%
9.54	26.36	Q	DRF	44.35	10.62	33.73	23.95%
36.28	82.44	S	DF	55.88	18.96	36.92	33.93%
0.00	0.00	V	SF	10.00	-0.01	10.01	-0.10%
215.79	1103.97		RRSK	1484.55	374.89	1109.66	25.25%
882.22	2873.54		Total (Sourcewise)	3523.26	1147.02	2376.24	32.56%
698.88	2098.95		Capital Suspense	2300.49	1004.62	1295.87	43.67%
<b>1581.10</b>	<b>4972.49</b>		<b>GRAND TOTAL</b>	<b>5823.75</b>	<b>2151.64</b>	<b>3672.11</b>	<b>36.95%</b>
<b>134.44</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>1890.86</b>	<b>344.92</b>	<b>1545.94</b>	<b>18.24%</b>

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