

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. Oct'17	Actuals (Gr.) 2017-18	PLAN HEADS		*BG 2018-19	Actuals T.E. Oct'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
306.98	455.32	11	New Lines	538.70	323.10	215.60	59.98%
12.92	15.56	14	Gauge Conversion	4.80	2.12	2.68	44.17%
181.84	361.94	15	Doubling	90.10	81.62	8.48	90.59%
30.26	56.36	16	Traffic Facilities	103.44	44.19	59.25	42.72%
3.07	2.48	17	Computerisation	11.11	1.05	10.06	9.45%
20.64	60.88	29	Safety Works LC	72.32	38.86	33.46	53.73%
61.98	172.87	30	Safety Works ROB/RUB	270.05	220.62	49.43	81.70%
265.30	581.59	31	Track Renewals	800.00	369.80	430.20	46.23%
6.65	14.72	32	Bridge Works	44.76	10.74	34.02	23.99%
16.10	92.13	33	S&T Works	99.69	51.57	48.12	51.73%
-3.47	6.35	36	Other Electrical Works*	11.62	7.31	4.31	62.91%
10.02	24.27	37	Traction Dist. Works	51.52	17.79	33.73	34.53%
15.11	26.84	41	Plant & Machinery	33.12	6.71	26.41	20.26%
43.93	84.41	42	Workshops*	163.88	59.61	104.27	36.37%
5.03	8.81	51	Staff Quarters	14.09	5.09	9.00	36.12%
5.93	9.29	52	Amenities for Staff	25.71	9.00	16.71	35.01%
30.42	63.80	53	Passenger Amenities	157.04	23.06	133.98	14.68%
8.81	14.75	64	Other Specified Works	11.32	5.09	6.23	44.96%
1.96	25.99	65	Training/HRD	14.93	6.68	8.25	44.74%
31.08	39.41	81	MMTS	21.35	0.10	21.25	0.47%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
4.77	84.18	21	Rolling Stock	19.26	5.01	14.25	26.01%
671.59	671.59	22	Leased Assets	792.65	785.65	7.00	99.12%
676.36	755.77		Total (Board PHs)	811.91	790.66	21.25	97.38%
1730.92	2873.54		Grand Total (Excl Susp)	3351.46	2074.77	1276.69	61.91%
765.55	1320.32	71	Stores	1412.82	1026.65	386.17	72.67%
416.21	726.58	72	WMS	804.96	458.36	346.60	56.94%
26.13	52.05	73	MAC	82.71	74.43	8.28	89.99%
1207.89	2098.95		Suspense Total	2300.49	1559.44	741.05	67.79%
<b>2938.81</b>	<b>4972.49</b>		<b>Grand Total (incl. Susp)</b>	<b>5651.95</b>	<b>3634.21</b>	<b>2017.74</b>	<b>64.30%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Oct'17	Actuals (Gr.) 2017-18	PLAN HEADS		*BG 2018-19	Actuals T.E. Oct'18	Balance Grant	% Utilisation (Col.5/4)
81.86	178.82	11	New Lines	319.00	143.73	175.27	45.06%
239.07	886.03	15	Doubling	1415.52	662.46	753.06	46.80%
14.75	36.45	16	Traffic Facilities	7.34	4.37	2.97	59.54%
0.00	0.00	42	Workshops	1.00	0.00	1.00	0.00%
<b>335.68</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>1742.86</b>	<b>810.56</b>	<b>932.30</b>	<b>46.51%</b>
<b>3274.49</b>	<b>6073.79</b>		<b>Plan Heads Grand Total</b>	<b>7394.81</b>	<b>4444.77</b>	<b>2950.04</b>	<b>60.11%</b>
Actuals (Gr.) T.E. Oct'17	Actuals (Gr.) 2017-18	SOURCE		*BG 2018-19	Actuals T.E. Oct'18	Balance Grant	% Utilisation
748.16	1660.77	P	Capital (Final Heads)	1333.08	1288.20	44.88	96.63%
505.04	0.00	U	CF	431.60	0.00	431.60	0.00%
19.91	26.36	Q	DRF	44.35	21.32	23.03	48.07%
54.30	82.44	S	DF	47.88	25.36	22.52	52.97%
0.00	0.00	V	SF	10.00	0.97	9.03	9.70%
403.51	1103.97		RRSK	1484.55	738.92	745.63	49.77%
1730.92	2873.54		Total (Sourcewise)	3351.46	2074.77	1276.69	61.91%
1207.89	2098.95		Capital Suspense	2300.49	1559.44	741.05	67.79%
<b>2938.81</b>	<b>4972.49</b>		<b>GRAND TOTAL</b>	<b>5651.95</b>	<b>3634.21</b>	<b>2017.74</b>	<b>64.30%</b>
<b>335.68</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>1742.86</b>	<b>810.56</b>	<b>932.30</b>	<b>46.51%</b>

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

\*Note:Re-appropriation as per Board's lr.no.2018-B-106 dt.23.07.18, 6.9.18, 5.10.18 & 9.10.18.