

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. Dec'17	Actuals (Gr.) 2017-18	PLAN HEADS		RG 2018-19	Actuals T.E. Dec'18	Balance Grant	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
405.96	455.32	11	New Lines	476.02	418.04	57.98	87.82%
12.92	15.56	14	Gauge Conversion	4.51	2.32	2.19	51.44%
220.90	361.94	15	Doubling	91.00	81.53	9.47	89.59%
43.25	56.36	16	Traffic Facilities	30.65	26.44	4.21	86.26%
3.47	2.48	17	Computerisation	7.50	2.02	5.48	26.93%
26.34	60.88	29	Safety Works LC	87.14	48.65	38.49	55.83%
85.25	172.87	30	Safety Works ROB/RUB	419.20	273.99	145.21	65.36%
392.97	581.59	31	Track Renewals	770.00	418.49	351.51	54.35%
8.68	14.72	32	Bridge Works	20.97	14.56	6.41	69.43%
27.45	92.13	33	S&T Works	95.46	74.71	20.75	78.26%
-1.43	6.35	36	Other Electrical Works	13.00	9.13	3.87	70.23%
11.66	24.27	37	Traction Dist.Works	32.20	21.78	10.42	67.64%
17.83	26.84	41	Plant & Machinery	17.35	11.84	5.51	68.24%
63.26	84.41	42	Workshops	89.50	77.90	11.60	87.04%
7.11	8.81	51	Staff Quarters	12.00	6.65	5.35	55.42%
7.44	9.29	52	Amenities for Staff	13.67	10.27	3.40	75.13%
39.36	63.80	53	Passenger Amenities	186.33	35.18	151.15	18.88%
10.44	14.75	64	Other Specified Works	5.98	5.78	0.20	96.66%
2.40	25.99	65	Training/HRD	15.00	7.66	7.34	51.07%
31.08	39.41	81	MMTS	0.50	0.14	0.36	28.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
7.88	84.18	21	Rolling Stock	24.63	7.32	17.31	29.72%
671.59	671.59	22	Leased Assets	785.65	785.65	0.00	100.00%
679.47	755.77		Total (Board PHs)	810.28	792.97	17.31	97.86%
2095.81	2873.54		Grand Total (Excl Susp)	3198.26	2340.05	858.21	73.17%
962.65	1320.32	71	Stores	1496.68	1304.10	192.58	87.13%
557.34	726.58	72	WMS	843.04	598.70	244.34	71.02%
49.09	52.05	73	MAC	128.55	87.98	40.57	68.44%
1569.08	2098.95		Suspense Total	2468.27	1990.78	477.49	80.65%
<b>3664.89</b>	<b>4972.49</b>		<b>Grand Total (incl. Susp)</b>	<b>5666.53</b>	<b>4330.83</b>	<b>1335.70</b>	<b>76.43%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Dec'17	Actuals (Gr.) 2017-18	PLAN HEADS		RG 2018-19	Actuals T.E. Dec'18	Balance Grant	% Utilisation (Col.5/4)
108.31	178.82	11	New Lines	287.00	198.66	88.34	69.22%
358.45	886.03	15	Doubling	1872.72	1045.01	827.71	55.80%
15.13	36.45	16	Traffic Facilities	17.34	7.45	9.89	42.96%
0.00	0.00	42	Workshops	0.00	0.00	0.00	#DIV/0!
<b>481.89</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>2177.06</b>	<b>1251.12</b>	<b>925.94</b>	<b>57.47%</b>
<b>4146.78</b>	<b>6073.79</b>		<b>Plan Heads Grand Total</b>	<b>7843.59</b>	<b>5581.95</b>	<b>2261.64</b>	<b>71.17%</b>
Actuals (Gr.) T.E. Dec'17	Actuals (Gr.) 2017-18	SOURCE		RG 2018-19	Actuals T.E. Dec'18	Balance Grant	% Utilisation
1070.83	1660.77	P	Capital (Final Heads)	1516.56	1388.45	128.11	91.55%
336.69	0.00	U	CF	0.00	0.00	0.00	#DIV/0!
20.89	26.36	Q	DRF	44.43	25.69	18.74	57.82%
67.30	82.44	S	DF	39.01	33.64	5.37	86.23%
0.02	0.00	V	SF	4.36	0.97	3.39	22.25%
600.08	1103.97		RRSK	1593.90	891.30	702.60	55.92%
2095.81	2873.54		Total (Sourcewise)	3198.26	2340.05	858.21	73.17%
1569.08	2098.95		Capital Suspense	2468.27	1990.78	477.49	80.65%
<b>3664.89</b>	<b>4972.49</b>		<b>GRAND TOTAL</b>	<b>5666.53</b>	<b>4330.83</b>	<b>1335.70</b>	<b>76.43%</b>
<b>481.89</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>2177.06</b>	<b>1251.12</b>	<b>925.94</b>	<b>57.47%</b>

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