

**PLAN HEAD EXPENDITURE TO END OF April 2019**

(Rs in crs/Gross)

Actuals (Gr.) T.E. Apr'18	Actuals (Gr.) 2018-19	PLAN HEADS		VOA 2019-20	Actuals T.E. Apr'19	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
70.59	692.34	11	New Lines	161.13	123.09	38.04	76.39%
0.09	3.02	14	Gauge Conversion	0.13	0.00	0.13	0.00%
54.72	92.99	15	Doubling	45.67	34.77	10.90	76.13%
9.37	39.43	16	Traffic Facilities	27.71	7.23	20.48	26.09%
0.03	4.64	17	Computerisation	7.24	1.44	5.80	19.89%
2.39	76.68	29	Safety Works LC	22.46	6.71	15.75	29.88%
28.93	385.83	30	Safety Works ROB/RUB	105.86	34.65	71.21	32.73%
47.19	659.06	31	Track Renewals	218.86	103.74	115.12	47.40%
1.10	30.61	32	Bridge Works	17.43	4.12	13.31	23.64%
4.84	116.10	33	S&T Works	49.32	11.21	38.11	22.73%
1.11	12.10	36	Other Elect. Works	2.89	1.46	1.43	50.52%
0.45	32.93	37	Traction Dist. Works	7.80	1.86	5.94	23.85%
0.74	22.53	41	Plant & Machinery	7.22	8.62	-1.40	119.39%
18.04	106.30	42	Workshops	67.93	7.59	60.34	11.17%
1.25	10.12	51	Staff Quarters	5.80	2.01	3.79	34.66%
0.94	14.20	52	Amenities for Staff	9.86	2.49	7.37	25.25%
4.17	76.38	53	Passenger Amenities	76.31	16.88	59.43	22.12%
2.41	7.14	64	Other Specified Works	5.31	1.40	3.91	26.37%
0.19	12.41	65	Training/HRD	5.47	0.53	4.94	9.69%
0.10	0.34	81	MMTS	6.70	0.03	6.67	0.45%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
0.10	332.26	21	Rolling Stock	10.60	0.07	10.53	0.66%
401.56	785.65	22	Leased Assets	452.50	438.50	14.00	96.91%
401.66	1117.91		Total (Board PHs)	463.10	438.57	24.53	94.70%
650.31	3513.06		Grand Total (Excl Susp)	1314.20	808.40	505.80	61.51%
121.07	1631.78	71	Stores	573.05	208.57	364.48	36.40%
73.71	762.22	72	WMS	288.79	98.56	190.23	34.13%
16.66	85.10	73	MAC	35.48	9.79	25.69	27.59%
211.44	2479.10		Suspense Total	897.32	316.92	580.40	35.32%
<b>861.75</b>	<b>5992.16</b>		<b>Grand Total (incl. Susp)</b>	<b>2211.52</b>	<b>1125.32</b>	<b>1086.20</b>	<b>50.88%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Apr'18	Actuals (Gr.) 2018-19	PLAN HEADS		VOA 2019-20	Actuals T.E. Apr'19	Balance Grant	% Utilisation (Col.5/4)
16.28	178.82	11	New Lines	310.00	12.47	297.53	4.02%
24.07	886.03	15	Doubling	2249.32	51.74	2197.58	2.30%
0.50	36.45	16	Traffic Facilities	17.34	0.17	17.17	0.98%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
<b>40.85</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>2576.66</b>	<b>64.38</b>	<b>2512.28</b>	<b>2.50%</b>
<b>902.60</b>	<b>7093.46</b>		<b>Plan Heads Grand Total</b>	<b>4788.18</b>	<b>1189.70</b>	<b>3598.48</b>	<b>24.85%</b>
Actuals (Gr.) T.E. Apr'18	Actuals (Gr.) 2018-19	SOURCE		VOA 2019-20	Actuals T.E. Apr'19	Balance Grant	% Utilisation
334.16	1807.52	P	Capital (Final Heads)	579.92	574.94	4.98	99.14%
216.84	0.00	U	CF	128.58	0.00	128.58	-
4.19	39.28	Q	DRF	25.29	11.98	13.31	47.37%
7.50	40.24	S	DF	31.98	8.65	23.33	27.05%
0.00	174.43	V	SF	66.67	37.82	28.85	56.73%
87.62	1451.59		RRSK	481.76	175.01	306.75	36.33%
650.31	3513.06		Total (Sourcewise)	1314.20	808.40	505.80	61.51%
211.44	2479.10		Capital Suspense	897.32	316.92	580.40	35.32%
<b>861.75</b>	<b>5992.16</b>		<b>GRAND TOTAL</b>	<b>2211.52</b>	<b>1125.32</b>	<b>1086.20</b>	<b>50.88%</b>
<b>40.85</b>	<b>1101.30</b>		<b>Total EBR-IF</b>	<b>2576.66</b>	<b>64.38</b>	<b>2512.28</b>	<b>2.50%</b>

Note: Actual 2018-19 as per Books messages dated 30.4.19 and Appropriation to Funds (Actual) 2018-19 as per Railway Board's Ir no. 2019/AC 1/3/2/DRF & Pension Fund dt.3.5.19.