

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

(Rs in crs/Gross)

| Actuals<br>(Gr.)<br>T.E. May'18                          | Actuals<br>(Gr.)<br>2018-19 | PLAN HEADS |                                 | VOA 2019-20    | Actuals<br>T.E.<br>May'19 | Balance<br>Grant | %<br>Utilisation<br>(Col.5/4) |
|--|-----------------------------|------------|---------------------------------|----------------|---------------------------|------------------|-------------------------------|
| 1  | 2                           |            | 3                               | 4              | 5                         | 6                | 7                             |
| 98.80  | 692.34                      | 11         | New Lines                       | 161.13         | 158.05                    | 3.08             | 98.09%                        |
| 0.42   | 3.02                        | 14         | Gauge Conversion                | 0.13           | -0.01                     | 0.14             | -7.69%                        |
| 55.64  | 92.99                       | 15         | Doubling                        | 45.67          | 37.35                     | 8.32             | 81.78%                        |
| 16.85  | 39.91                       | 16         | Traffic Facilities              | 27.71          | 11.60                     | 16.11            | 41.86%                        |
| 0.78   | 4.64                        | 17         | Computerisation                 | 7.24           | 1.61                      | 5.63             | 22.24%                        |
| 9.47   | 76.70                       | 29         | Safety Works LC                 | 22.46          | 16.02                     | 6.44             | 71.33%                        |
| 47.83  | 385.83                      | 30         | Safety Works ROB/RUB            | 105.86         | 51.70                     | 54.16            | 48.84%                        |
| 127.14   | 658.58                      | 31         | Track Renewals                  | 218.86         | 143.94                    | 74.92            | 65.77%                        |
| 2.87   | 30.61                       | 32         | Bridge Works                    | 17.43          | 7.20                      | 10.23            | 41.31%                        |
| 7.00   | 116.07                      | 33         | S&T Works                       | 49.32          | 18.49                     | 30.83            | 37.49%                        |
| 2.09   | 12.11                       | 36         | Other Elect. Works              | 2.89           | 1.70                      | 1.19             | 58.82%                        |
| 3.92   | 32.93                       | 37         | Traction Dist. Works            | 7.80           | 3.59                      | 4.21             | 46.03%                        |
| 1.82   | 22.53                       | 41         | Plant & Machinery               | 7.22           | 6.78                      | 0.44             | 93.91%                        |
| 22.02  | 106.30                      | 42         | Workshops                       | 67.93          | 15.96                     | 51.97            | 23.49%                        |
| 1.42   | 10.12                       | 51         | Staff Quarters                  | 5.80           | 2.01                      | 3.79             | 34.66%                        |
| 2.57   | 14.20                       | 52         | Amenities for Staff             | 9.86           | 3.54                      | 6.32             | 35.90%                        |
| 5.55   | 76.39                       | 53         | Passenger Amenities             | 76.31          | 30.91                     | 45.40            | 40.51%                        |
| 3.06   | 7.14                        | 64         | Other Specified Works           | 5.31           | 1.84                      | 3.47             | 34.65%                        |
| 0.19   | 12.41                       | 65         | Training/HRD                    | 5.47           | 0.81                      | 4.66             | 14.81%                        |
| 0.10   | 0.34                        | 81         | MMTS                            | 6.70           | 0.10                      | 6.60             | 1.49%                         |
| <b>PLAN HEADS (Controlled by Rly.Board)</b>              |                             |            |                                 |                |                           |                  |                               |
| 0.11   | 332.26                      | 21         | Rolling Stock                   | 10.60          | 0.39                      | 10.21            | 3.68%                         |
| 401.56   | 785.65                      | 22         | Leased Assets                   | 452.50         | 438.50                    | 14.00            | 96.91%                        |
| 401.67   | 1117.91                     |            | Total (Board PHs)               | 463.10         | 438.89                    | 24.21            | 94.77%                        |
| 811.21   | 3513.07                     |            | Grand Total (Excl Susp)         | 1314.20        | 952.08                    | 362.12           | 72.45%                        |
| 282.93   | 1631.78                     | 71         | Stores                          | 573.05         | 346.96                    | 226.09           | 60.55%                        |
| 125.42   | 762.22                      | 72         | WMS                             | 288.79         | 165.10                    | 123.69           | 57.17%                        |
| 31.01  | 85.57                       | 73         | MAC                             | 35.48          | 17.69                     | 17.79            | 49.86%                        |
| 439.36   | 2479.57                     |            | Suspense Total                  | 897.32         | 529.75                    | 367.57           | 59.04%                        |
| <b>1250.57</b>   | <b>5992.64</b>              |            | <b>Grand Total (incl. Susp)</b> | <b>2211.52</b> | <b>1481.83</b>            | <b>729.69</b>    | <b>67.01%</b>                 |
| <b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b> |                             |            |                                 |                |                           |                  |                               |
| Actuals<br>(Gr.)<br>T.E. May'18                          | Actuals<br>(Gr.)<br>2018-19 | PLAN HEADS |                                 | VOA 2019-20    | Actuals<br>T.E.<br>May'19 | Balance<br>Grant | %<br>Utilisation<br>(Col.5/4) |
| 38.52  | 308.56                      | 11         | New Lines                       | 310.00         | 46.41                     | 263.59           | 14.97%                        |
| 57.66  | 2052.71                     | 15         | Doubling                        | 2249.32        | 308.65                    | 1940.67          | 13.72%                        |
| 0.61   | 12.01                       | 16         | Traffic Facilities              | 17.34          | 0.17                      | 17.17            | 0.98%                         |
| 0.00   | 0.00                        | 42         | Workshops                       | 0.00           | 0.00                      | 0.00             | -                             |
| <b>96.79</b>   | <b>2373.28</b>              |            | <b>Total EBR-IF</b>             | <b>2576.66</b> | <b>355.23</b>             | <b>2221.43</b>   | <b>13.79%</b>                 |
| <b>1347.36</b>   | <b>8365.92</b>              |            | <b>Plan Heads Grand Total</b>   | <b>4788.18</b> | <b>1837.06</b>            | <b>2951.12</b>   | <b>38.37%</b>                 |
| Actuals<br>(Gr.)<br>T.E. May'18                          | Actuals<br>(Gr.)<br>2018-19 | SOURCE     |                                 | VOA 2019-20    | Actuals<br>T.E.<br>May'19 | Balance<br>Grant | %<br>Utilisation              |
| 374.85   | 1807.52                     | P          | Capital (Final Heads)           | 579.92         | 623.76                    | -43.84           | 107.56%                       |
| 216.84   | 0.00                        | U          | CF                              | 128.58         | 0.00                      | 128.58           | -                             |
| 5.76   | 39.20                       | Q          | DRF                             | 25.29          | 9.64                      | 15.65            | 38.12%                        |
| 11.57  | 40.34                       | S          | DF                              | 31.98          | 11.82                     | 20.16            | 36.96%                        |
| 0.00   | 174.43                      | V          | SF                              | 66.67          | 45.35                     | 21.32            | 68.02%                        |
| 202.19   | 1451.58                     |            | RRSK                            | 481.76         | 261.51                    | 220.25           | 54.28%                        |
| 811.21   | 3513.07                     |            | Total (Sourcewise)              | 1314.20        | 952.08                    | 362.12           | 72.45%                        |
| 439.36   | 2479.57                     |            | Capital Suspense                | 897.32         | 529.75                    | 367.57           | 59.04%                        |
| <b>1250.57</b>   | <b>5992.64</b>              |            | <b>GRAND TOTAL</b>              | <b>2211.52</b> | <b>1481.83</b>            | <b>729.69</b>    | <b>67.01%</b>                 |
| <b>96.79</b>   | <b>2373.28</b>              |            | <b>Total EBR-IF</b>             | <b>2576.66</b> | <b>355.23</b>             | <b>2221.43</b>   | <b>13.79%</b>                 |

Note: Actual 2018-19 as per Books messages dated 07.6.19.