

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

(Rs in crs/Gross)

Actuals (Gr.) T.E. June'18	Actuals (Gr.) 2018-19	PLAN HEADS		VOA 2019-20	Actuals T.E. June'19	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
137.14	692.34	11	New Lines	161.13	182.55	-21.42	113.29%
1.90	3.02	14	Gauge Conversion	0.13	-0.01	0.14	-7.69%
75.68	92.99	15	Doubling	45.67	38.05	7.62	83.32%
20.70	39.91	16	Traffic Facilities	27.71	13.10	14.61	47.28%
0.88	4.64	17	Computerisation	7.24	2.73	4.51	37.71%
13.81	76.70	29	Safety Works LC	22.46	17.93	4.53	79.83%
72.41	385.83	30	Safety Works ROB/RUB	105.86	70.29	35.57	66.40%
180.54	658.58	31	Track Renewals	218.86	240.76	-21.90	110.01%
3.85	30.61	32	Bridge Works	17.43	10.23	7.20	58.69%
16.17	116.07	33	S&T Works	49.32	22.95	26.37	46.53%
2.41	12.11	36	Other Elect. Works	2.89	1.95	0.94	67.47%
4.43	32.93	37	Traction Dist. Works	7.80	4.08	3.72	52.31%
2.29	22.53	41	Plant & Machinery	7.22	7.77	-0.55	107.62%
29.81	106.30	42	Workshops	67.93	23.73	44.20	34.93%
1.51	10.12	51	Staff Quarters	5.80	2.14	3.66	36.90%
4.55	14.20	52	Amenities for Staff	9.86	3.94	5.92	39.96%
8.33	76.39	53	Passenger Amenities	76.31	42.87	33.44	56.18%
4.06	7.14	64	Other Specified Works	5.31	2.22	3.09	41.81%
1.39	12.41	65	Training/HRD	5.47	0.99	4.48	18.10%
0.10	0.34	81	MMTS	6.70	0.11	6.59	1.64%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
0.77	332.26	21	Rolling Stock	10.60	0.52	10.08	4.91%
401.56	785.65	22	Leased Assets	452.50	438.50	14.00	96.91%
402.33	1117.91		Total (Board PHs)	463.10	439.02	24.08	94.80%
984.29	3513.07		Grand Total (Excl Susp)	1314.20	1127.40	186.80	85.79%
443.49	1631.78	71	Stores	573.05	440.61	132.44	76.89%
184.03	762.22	72	WMS	288.79	229.53	59.26	79.48%
48.53	85.57	73	MAC	35.48	29.65	5.83	83.57%
676.05	2479.57		Suspense Total	897.32	699.79	197.53	77.99%
<b>1660.34</b>	<b>5992.64</b>		<b>Grand Total (incl. Susp)</b>	<b>2211.52</b>	<b>1827.19</b>	<b>384.33</b>	<b>82.62%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. June'18	Actuals (Gr.) 2018-19	PLAN HEADS		VOA 2019-20	Actuals T.E. June'19	Balance Grant	% Utilisation (Col.5/4)
67.38	308.56	11	New Lines	310.00	68.95	241.05	22.24%
120.55	2052.71	15	Doubling	2249.32	535.14	1714.18	23.79%
3.34	12.01	16	Traffic Facilities	17.34	1.82	15.52	10.50%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
<b>191.27</b>	<b>2373.28</b>		<b>Total EBR-IF</b>	<b>2576.66</b>	<b>605.91</b>	<b>1970.75</b>	<b>23.52%</b>
<b>1851.61</b>	<b>8365.92</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>4788.18</b>	<b>2433.10</b>	<b>2355.08</b>	<b>50.81%</b>
Actuals (Gr.) T.E. June'18	Actuals (Gr.) 2018-19	SOURCE		VOA 2019-20	Actuals T.E. June'19	Balance Grant	% Utilisation
661.61	1807.52	P	Capital (Final Heads)	579.92	639.45	-59.53	110.27%
0.00	0.00	U	CF	128.58	0.00	128.58	-
8.23	39.20	Q	DRF	25.29	11.47	13.82	45.35%
15.63	40.34	S	DF	31.98	17.41	14.57	54.44%
0.00	174.43	V	SF	66.67	66.48	0.19	99.72%
298.82	1451.58		RRSK	481.76	392.59	89.17	81.49%
984.29	3513.07		Total (Sourcewise)	1314.20	1127.40	186.80	85.79%
676.05	2479.57		Capital Suspense	897.32	699.79	197.53	77.99%
<b>1660.34</b>	<b>5992.64</b>		<b>GRAND TOTAL</b>	<b>2211.52</b>	<b>1827.19</b>	<b>384.33</b>	<b>82.62%</b>
<b>191.27</b>	<b>2373.28</b>		<b>Total EBR-IF</b>	<b>2576.66</b>	<b>605.91</b>	<b>1970.75</b>	<b>23.52%</b>

Note: Actual 2018-19 as per Books messages dated 04.06.19.