

**Source wise & Plan Head wise expenditure**

(Figures in Cr of Rs )

| Budget Grant 17-18 |              |                | June'17(Actuals) |             |               | Utilization over BG in Actuals'17 |        | PLAN HEAD/CODE                              | SOURCE OF FUND (Allocation)          | Budget Grant 18-19 |              |               | June'18(Actuals) |             |             | Utilization over BG in Actuals'18 |        |
|--------------------|--------------|----------------|------------------|-------------|---------------|-----------------------------------|--------|---|--------------------------------------|--------------------|--------------|---------------|------------------|-------------|-------------|-----------------------------------|--------|
| Gross              | Credit       | Net            | Gross            | Credit      | Net           | Gross                             | Net    |   |                                      | Gross              | Credit       | Net           | Gross            | Credit      | Net         | Gross                             | Net    |
| 1                  | 2            | 3              | 4                | 5           | 6             | 7                                 | 8      | 9   | 10                                   | 11                 | 12           | 13            | 14               | 15          | 16          | 17                                | 18     |
| 306.32             | 0.10         | 306.22         | 119.43           |             | 119.43        | 38.99                             | 39.00  | <b>11. New Lines/Cons.</b>                  | CAP                                  | 323.97             |              | 323.97        | 33.27            | 0           | 33.27       | 10.27                             | 10.27  |
| 0.00               |              | 0.00           |                  |             | 0.00          | 0.00                              | 0.00   |   | SF                                   | 75.00              |              | 75            |                  |             | 0           | 0.00                              | 0.00   |
| 15.00              |              | 15.00          | 0.23             |             | 0.23          | 1.53                              | 1.53   |   | EBR(IF)                              | 65.00              |              | 65            | 8.86             |             | 8.86        | 13.63                             | 13.63  |
| 706.21             |              | 706.21         |                  |             | 0.00          | 0.00                              | 0.00   |   | EBR(PPP)                             | 320.00             |              | 320           |                  |             | 0           | 0.00                              | 0.00   |
| <b>1027.53</b>     | <b>0.10</b>  | <b>1027.43</b> | <b>119.66</b>    | <b>0.00</b> | <b>119.66</b> | 11.65                             | 11.65  |   | <b>Total</b>                         | <b>783.97</b>      | <b>0</b>     | <b>783.97</b> | <b>42.13</b>     | <b>0.00</b> | 42.13       | 5.37                              | 5.37   |
| 15.00              |              | 15.00          | 2.08             |             | 2.08          | 13.87                             | 13.87  |   | <b>14. Gauge Conversion</b>          | CAP                | 5.00         |               | 5                | 1.81        | 0           | 1.81                              | 36.20  |
| 0.00               |              | 0.00           |                  |             | 0.00          | 0.00                              | 0.00   | SF  |                                      | 0.00               |              | 0             |                  |             | 0           | 0.00                              | 0.00   |
| 71.48              |              | 71.48          | 45.50            |             | 45.50         | 63.65                             | 63.65  | EBR(IF)                                     |                                      | 70.00              |              | 70            | 41.58            |             | 41.58       | 59.40                             | 59.40  |
| 0.00               |              | 0.00           |                  |             | 0.00          | 0.00                              | 0.00   | EBR(PPP)                                    |                                      | 0.00               |              | 0             |                  |             | 0           | 0.00                              | 0.00   |
| <b>86.48</b>       | <b>0.00</b>  | <b>86.48</b>   | <b>47.58</b>     | <b>0.00</b> | <b>47.58</b>  | 55.02                             | 55.02  | <b>Total</b>                                |                                      | <b>75.00</b>       | <b>0.00</b>  | <b>75.00</b>  | <b>43.39</b>     | <b>0</b>    | 43.39       | 57.85                             | 57.85  |
| 91.35              | 0.20         | 91.15          | 13.33            | 0           | 13.33         | 14.59                             | 14.62  | <b>15. Doubling</b>                         |                                      | CAP                | 8.69         |               | 8.69             | 10.87       | 0.13        | 10.74                             | 125.09 |
| 490.00             |              | 490.00         | 168.92           |             | 168.92        | 34.47                             | 34.47  |   | EBR(IF)                              | 381.8              |              | 381.8         | 152.1            |             | 152.1       | 39.84                             | 39.84  |
| <b>581.35</b>      | <b>0.20</b>  | <b>581.15</b>  | <b>182.25</b>    | <b>0.00</b> | <b>182.25</b> | 31.35                             | 31.36  |   | <b>TOTAL</b>                         | <b>390.49</b>      | <b>0</b>     | <b>390.49</b> | <b>162.97</b>    | <b>0.13</b> | 162.84      | 41.73                             | 41.70  |
| 9.23               |              | 9.23           | 0.88             | 0.05        | 0.83          | 9.53                              | 8.99   |   | <b>16. Traffic Facilities</b>        | CAP                | 28.32        |               | 28.32            | 0.52        |             | 0.52                              | 1.84   |
| 0.05               |              | 0.05           |                  |             | 0.00          | 0.00                              | 0.00   | DRF   |                                      | 1.00               |              | 1             | 0.12             |             | 0.12        | 12.00                             | 12.00  |
| 3.10               |              | 3.10           | 0.72             |             | 0.72          | 23.23                             | 23.23  | DF  |                                      | 9.44               |              | 9.44          | 2.03             |             | 2.03        | 21.50                             | 21.50  |
| 36.10              |              | 36.10          | 0.60             |             | 0.60          | 1.66                              | 1.66   | RRSK  |                                      | 5.95               |              | 5.95          | 2.03             |             | 2.03        | 34.12                             | 34.12  |
|                    |              |                |                  |             |               |                                   |        | EBR(PPP)                                    |                                      | 100                |              | 100           |                  |             | 0           | 0.00                              | 0.00   |
| <b>48.48</b>       | <b>0.00</b>  | <b>48.48</b>   | <b>2.20</b>      | <b>0.05</b> | <b>2.15</b>   | 4.54                              | 4.43   | <b>TOTAL</b>                                |                                      | <b>144.71</b>      | <b>0</b>     | <b>144.71</b> | <b>4.70</b>      | <b>0</b>    | 4.7         | 3.25                              | 3.25   |
| 9.52               |              | 9.52           | 0.18             |             | 0.18          | 1.89                              | 1.89   | <b>17. Computerisation</b>                  |                                      | CAP                | 5.5          |               | 5.5              | 1.94        |             | 1.94                              | 35.27  |
| 6.00               |              | 6.00           | 0.01             |             | 0.01          | 0.17                              | 0.17   |   | DRF                                  | 2.80               |              | 2.8           | 0.32             |             | 0.32        | 11.43                             | 11.43  |
| 2.56               |              | 2.56           |                  |             | 0.00          | 0.00                              | 0.00   |   | DF                                   | 1.43               |              | 1.43          | 0.01             |             | 0.01        | 0.70                              | 0.70   |
| <b>18.08</b>       | <b>0.00</b>  | <b>18.08</b>   | <b>0.19</b>      |             | <b>0.19</b>   | 1.05                              | 1.05   |   | <b>TOTAL</b>                         | <b>9.73</b>        | <b>0</b>     | <b>9.73</b>   | <b>2.27</b>      | <b>0</b>    | 2.27        | 23.33                             | 23.33  |
| 14.42              |              | 14.42          | -11.44           |             | -11.44        | -79.33                            | -79.33 |   | <b>21. Total Rolling Stock</b>       | CAP                | 31.07        |               | 31.07            | 1.02        |             | 1.02                              | 3.28   |
| 0.00               | 0.00         | 0.00           | 15.68            | 1.24        | 14.44         | 0.00                              | 0.00   | DRF   |                                      | 0                  |              | 0             | 7.79             | 0.23        | 7.56        | 0.00                              | 0.00   |
|                    |              |                |                  |             |               |                                   |        | DF  |                                      | 2.20               |              | 2.2           |                  |             | 0           | 0.00                              | 0.00   |
| 42.93              | 36.74        | 6.19           | 0.00             | 0.00        | 0.00          | 0.00                              | 0.00   | RRSK  |                                      | 29.39              | 21.55        | 7.84          | 4.49             | 0.07        | 4.42        | 15.28                             | 56.38  |
| <b>57.35</b>       | <b>36.74</b> | <b>20.61</b>   | <b>4.24</b>      | <b>1.24</b> | <b>3.00</b>   | 7.39                              | 14.56  | <b>TOTAL</b>                                |                                      | <b>62.66</b>       | <b>21.55</b> | <b>41.11</b>  | <b>13.30</b>     | <b>0.30</b> | 13          | 21.23                             | 31.62  |
| 138.34             |              | 138.34         |                  |             | 0.00          | 0.00                              | 0.00   | <b>22-Leased Assets-Cap. Component-IRFC</b> |                                      | CAP                | 287.49       |               | 287.49           | 313.41      |             | 313.4                             | 109.02 |
| 415.02             |              | 415.02         | 270.29           | 0           | 270.29        | 65.13                             | 65.13  |   | CAP FUND                             | 343.66             |              | 343.66        |                  |             | 0           | 0.00                              | 0.00   |
| <b>553.36</b>      | <b>0.00</b>  | <b>553.36</b>  | <b>270.29</b>    |             | <b>270.29</b> | 48.85                             | 48.85  |   | <b>Total</b>                         | <b>631.15</b>      | <b>0</b>     | <b>631.15</b> | <b>313.41</b>    | <b>0.00</b> | 313.41      | 49.66                             | 49.66  |
| 0.00               |              | 0.00           |                  |             | 0.00          | 0.00                              | 0.00   | <b>29. Rd.Safaty.Wks.- L.Crossing</b>       | SF                                   | 0                  |              | 0             | 0                |             | 0           | 0.00                              | 0.00   |
| 24.67              |              | 24.67          | 2.05             |             | 2.05          | 8.31                              | 8.31   |   | RRSK                                 | 38.62              |              | 38.62         | 0.78             |             | 0.78        | 2.02                              | 2.02   |
| <b>24.67</b>       | <b>0.00</b>  | <b>24.67</b>   | <b>2.05</b>      | <b>0</b>    | <b>2.05</b>   | 8.31                              | 8.31   |   | <b>TOTAL</b>                         | <b>38.62</b>       | <b>0</b>     | <b>38.62</b>  | <b>0.78</b>      | <b>0.00</b> | 0.78        | 2.02                              | 2.02   |
| 0.00               |              | 0.00           | 0                |             | 0.00          | 0.00                              | 0.00   |   | <b>30. Rd.Safaty.Wks.-U/O bridge</b> | SF                 | 9.00         |               | 9                | 0           |             | 0                                 | 0.00   |
|                    |              |                |                  |             |               |                                   |        | EBR(PPP)                                    |                                      | 130.00             |              | 130           | 0                |             | 0           | 0.00                              | 0.00   |
| 139.24             |              | 139.24         | 9.27             |             | 9.27          | 6.66                              | 6.66   | RRSK  |                                      | 116.33             |              | 116.33        | 9.04             |             | 9.04        | 7.77                              | 7.77   |
| <b>139.24</b>      | <b>0.00</b>  | <b>139.24</b>  | <b>9.27</b>      | <b>0</b>    | <b>9.27</b>   | 6.66                              | 6.66   | <b>Total</b>                                |                                      | <b>255.33</b>      | <b>0</b>     | <b>255.33</b> | <b>9.04</b>      | <b>0</b>    | <b>9.04</b> | 3.54                              | 3.54   |

|               |             |               |              |             |              |        |        |  |              |               |               |              |               |             |        |       |       |
|---------------|-------------|---------------|--------------|-------------|--------------|--------|--------|--|--------------|---------------|---------------|--------------|---------------|-------------|--------|-------|-------|
| 0.00          | 0.00        | 0.00          | 10.06        |             | 10.06        | 0.00   | 0.00   | 31. Track Renewals                     | DRF          | 0.00          |               | 0            |               | 0           | 0.00   | 0.00  |       |
| 543.85        | 40.00       | 503.85        | 62.24        | 7.02        | 55.22        | 11.44  | 10.96  |  | RRSK         | 670.00        | 100.40        | 569.6        | 129.17        | 0.99        | 128.18 | 19.28 | 22.50 |
| <b>543.85</b> | <b>0.00</b> | <b>543.85</b> | <b>72.30</b> | <b>7.02</b> | <b>65.28</b> | 13.29  | 12.00  |  | <b>TOTAL</b> | <b>670.00</b> | <b>100.40</b> | 569.6        | <b>129.17</b> | <b>0.99</b> | 128.18 | 19.28 | 22.50 |
| 0.00          | 0.00        | 0.00          | 3.02         |             | 3.02         | 0.00   | 0.00   | 32. Bridge Works                       | DRF          | 0             |               | 0            | 0.25          |             | 0.25   | 0.00  | 0.00  |
| 81.62         | 2.00        | 79.62         | 2.44         |             | 2.44         | 2.99   | 3.06   |  | RRSK         | 58.46         |               | 58.46        | 6.29          | 0           | 6.29   | 10.76 | 10.76 |
| <b>81.62</b>  | <b>2.00</b> | <b>79.62</b>  | <b>5.46</b>  | <b>0</b>    | <b>5.46</b>  | 6.69   | 6.86   |  | <b>TOTAL</b> | <b>58.46</b>  | <b>0</b>      | 58.46        | <b>6.54</b>   | <b>0</b>    | 6.54   | 11.19 | 11.19 |
| 0.33          |             | 0.33          |              |             | 0.00         | 0.00   | 0.00   | 33. S & T Works                        | CAP          | 0.03          |               | 0.03         | 0             |             | 0      | 0.00  | 0.00  |
| 0.00          | 0.00        | 0.00          | 0.06         |             | 0.06         | 0.00   | 0.00   |  | DRF          | 0             |               | 0            | 0             |             | 0      | 0.00  | 0.00  |
| 0.00          |             | 0.00          | 0.21         |             | 0.21         | 0.00   | 0.00   |  | DF           | 0             |               | 0            | 0             |             | 0      | 0.00  | 0.00  |
| 178.63        |             | 178.63        | 6.74         |             | 6.74         | 3.77   | 3.77   |  | RRSK         | 80.19         |               | 80.19        | 15.54         | 0.01        | 15.53  | 19.38 | 19.37 |
| <b>178.96</b> | <b>0.00</b> | <b>178.96</b> | <b>7.01</b>  | <b>0</b>    | <b>7.01</b>  | 3.92   | 3.92   |  | <b>TOTAL</b> | <b>80.22</b>  | <b>0</b>      | 80.22        | <b>15.54</b>  | <b>0.01</b> | 15.53  | 19.37 | 19.36 |
| 2.00          | 0.00        | 2.00          |              |             | 0.00         | 0.00   | 0.00   | 36. Other Electrical Works. Exclgd TRD | CAP          | 1.0           |               | 1            | 0             |             | 0      | 0.00  | 0.00  |
| 4.93          | 0.00        | 4.93          | 0.65         |             | 0.65         | 13.18  | 13.18  |  | DRF          | 1.70          |               | 1.7          | 0.28          |             | 0.28   | 16.47 | 16.47 |
| 0.67          |             | 0.67          | 0.24         |             | 0.24         | 35.82  | 35.82  |  | DF           | 0.4           |               | 0.4          |               |             | 0      | 0.00  | 0.00  |
|               |             |               |              |             |              |        |        |  | EBR (PPP)    | 62.5          |               | 62.5         |               |             | 0      | 0.00  | 0.00  |
| 4.73          |             | 4.73          |              |             |              | 0.00   | 0.00   |  | RRSK         | 5.01          |               | 5.01         | 0.20          |             | 0.2    | 3.99  | 3.99  |
| <b>12.33</b>  | <b>0.00</b> | <b>12.33</b>  | <b>0.89</b>  | <b>0</b>    | <b>0.89</b>  | 7.22   | 7.22   |  | <b>TOTAL</b> | <b>70.61</b>  | <b>0</b>      | <b>70.61</b> | <b>0.48</b>   | <b>0</b>    | 0.48   | 0.68  | 0.68  |
|               |             |               |              |             |              |        |        |  |              |               |               |              |               |             |        |       |       |
|               |             | 0.00          | 0.13         | 0.01        | 0.12         | 0.00   | 0.00   | 37. Traction Distribution Works        | CAP          | 1.5           |               | 1.5          | 0             |             | 0      | 0.00  | 0.00  |
|               |             | 0.00          | 0.03         |             | 0.03         | 0.00   | 0.00   |  | DRF          | 0             |               | 0            | 0             |             | 0      | 0.00  | 0.00  |
| 28.65         | 0.01        | 28.64         | 0.73         |             | 0.73         | 2.55   | 2.55   |  | DF           | 0             |               | 0            | 0             |             | 0      | 0.00  | 0.00  |
| <b>28.65</b>  | <b>0.01</b> | <b>28.64</b>  | <b>0.89</b>  | <b>0.01</b> | <b>0.88</b>  | 3.11   | 3.07   |  | RRSK         | 13.42         |               | 13.42        | 1.13          |             | 1.13   | 8.42  | 8.42  |
| 10.50         |             | 10.50         | 7.34         | 0           | 7.34         | 69.90  | 69.90  | 41. Machinery & Plant                  | <b>TOTAL</b> | <b>14.92</b>  | <b>0</b>      | 14.92        | <b>1.13</b>   | <b>0</b>    | 1.13   | 7.57  | 7.57  |
| 15.91         | 0.15        | 15.76         | 0.78         |             | 0.78         | 4.90   | 4.95   |  | CAP          | 6.20          |               | 6.2          | 1.7           | 0           | 1.7    | 27.42 | 27.42 |
| 5.76          |             | 5.76          | 0.04         |             | 0.04         | 0.69   | 0.69   |  | DRF          | 4.14          | 0.33          | 3.81         | 0.74          | 0.02        | 0.72   | 17.87 | 18.90 |
| 5.79          |             | 5.79          |              |             |              | 0.00   |        |  | DF           | 4.11          |               | 4.11         | 0.17          |             | 0.17   | 4.14  | 4.14  |
| <b>37.96</b>  | <b>0.15</b> | <b>37.81</b>  | <b>8.16</b>  | <b>0</b>    | <b>8.16</b>  | 21.50  | 21.58  |  | RRSK         | 8.97          |               | 8.97         | 1.54          |             | 1.54   | 17.17 | 17.17 |
| 26.79         |             | 26.79         | 8.52         | 0.05        | 8.47         | 31.80  | 31.62  | <b>TOTAL</b>                           | <b>23.42</b> | <b>0.33</b>   | 23.09         | <b>4.15</b>  | <b>0.02</b>   | 4.13        | 17.72  | 17.89 |       |
| 7.44          |             | 7.44          | 0.11         |             | 0.11         | 1.48   | 1.48   | 42. Workshop Incl. P.U.s               | CAP          | 51.78         |               | 51.78        | 4.54          |             | 4.54   | 8.77  | 8.77  |
| 7.87          |             | 7.87          | 0.84         |             | 0.84         | 10.67  | 10.67  |  | DRF          | 10.95         |               | 10.95        | 1.29          |             | 1.29   | 11.78 | 11.78 |
| 45.21         |             | 45.21         | 5.66         |             | 5.66         | 12.52  | 12.52  |  | DF           | 6.38          |               | 6.38         | 1.28          |             | 1.28   | 20.06 | 20.06 |
| 5.89          |             | 5.89          | 1.58         |             | 1.58         | 26.83  | 26.83  |  | RRSK         | 19.87         |               | 19.87        | 7.94          | 0.05        | 7.89   | 39.96 | 39.71 |
| <b>93.20</b>  | <b>0.00</b> | 93.20         | <b>16.71</b> | <b>0.05</b> | <b>16.66</b> | 17.93  | 17.88  |  | EBR(IF)      | 2.00          |               | 2.00         | 0.34          | 0           | 0.34   | 17.00 | 17.00 |
| 2.70          |             | 2.70          | 0.41         |             | 0.41         | 15.19  | 15.19  |  | <b>TOTAL</b> | <b>90.98</b>  | <b>0</b>      | 90.98        | <b>15.39</b>  | <b>0.05</b> | 15.34  | 16.92 | 16.86 |
| 6.72          | 0.01        | 6.71          | 0.01         |             | 0.01         | 0.15   | 0.15   | 51. Staff Quarters                     | CAP          | 11.82         |               | 11.82        | 0.28          | 0           | 0.28   | 2.37  | 2.37  |
| <b>9.42</b>   | 0.01        | 9.41          | <b>0.42</b>  | <b>0</b>    | <b>0.42</b>  | 4.46   | 4.46   |  | DRF          | 2.7           |               | 2.7          | 0.49          | 0.02        | 0.47   | 18.15 | 17.41 |
| 0.27          |             | 0.27          | 0            | 0           | 0.00         | 0.00   | 0.00   |  | <b>TOTAL</b> | <b>14.52</b>  | <b>0</b>      | 14.52        | <b>0.77</b>   | <b>0.02</b> | 0.75   | 5.30  | 5.17  |
| 3.35          |             | 3.35          | 0.04         | 0           | 0.04         | 1.19   | 1.19   | 52. Amenities for Staff                | CAP          | 7.00          |               | 7            | 0.22          | 0           | 0.22   | 3.14  | 3.14  |
| 11.03         |             | 11.03         | 1.73         |             | 1.73         | 15.68  | 15.68  |  | DRF          | 6.15          |               | 6.15         | 1.46          | 0           | 1.46   | 23.74 | 23.74 |
| <b>14.65</b>  | <b>0.00</b> | <b>14.65</b>  | <b>1.77</b>  | <b>0.00</b> | <b>1.77</b>  | 12.08  | 12.08  |  | DF           | 8.73          |               | 8.73         | 2.53          | 0           | 2.53   | 28.98 | 28.98 |
|               |             |               |              |             | 0.00         | 0.00   | 0.00   |  | <b>TOTAL</b> | <b>21.88</b>  | <b>0.00</b>   | 21.88        | <b>4.21</b>   | <b>0</b>    | 4.21   | 19.24 | 19.24 |
|               |             |               |              |             | 0.00         | 0.00   | 0.00   | 53. Passenger Amenities                |              |               |               | 0            |               | 0           | 0.00   | 0.00  |       |
| 0.00          |             | 0.00          |              |             | 0.00         | 0.00   | 0.00   |  | EBR(PPP)     | 5.50          |               | 5.5          |               |             | 0      | 0.00  | 0.00  |
| 11.11         |             | 11.11         | 1.86         |             | 1.86         | 16.74  | 16.74  |  | DRF          | 16.86         |               | 16.86        | 1.91          |             | 1.91   | 11.33 | 11.33 |
|               |             |               |              |             | 0.00         | 0.00   | 0.00   |  | RRSK         | 49.8          |               | 49.8         | 0.49          |             | 0.49   | 0.98  | 0.98  |
| 51.13         |             | 51.13         | 11.08        |             | 11.08        | 21.67  | 21.67  |  | DF           | 11.14         |               | 11.14        | 2.26          |             | 2.26   | 20.29 | 20.29 |
| <b>62.24</b>  | <b>0.00</b> | <b>62.24</b>  | <b>12.94</b> | <b>0</b>    | <b>12.94</b> | 20.79  | 20.79  | <b>TOTAL</b>                           | <b>83.30</b> | <b>0.00</b>   | 83.3          | <b>4.66</b>  | <b>0</b>      | 4.66        | 5.59   | 5.59  |       |
| 0.10          |             | 0.10          | 0.56         |             | 0.56         | 560.00 | 560.00 | 64. Other Specified Works              | CAP          | 14.08         |               | 14.08        | 3.71          |             | 3.71   | 26.35 | 26.35 |
| 9.28          |             | 9.28          | 2.39         |             | 2.39         | 25.75  | 25.75  |  | DRF          | 11.34         |               | 11.34        | 0.94          |             | 0.94   | 8.29  | 8.29  |
| 15.83         |             | 15.83         | 3.92         |             | 3.92         | 24.76  | 24.76  |  | DF           | 8.77          |               | 8.77         | 0.39          |             | 0.39   | 4.45  | 4.45  |
| <b>25.21</b>  | 0.00        | 25.21         | <b>6.87</b>  | <b>0</b>    | <b>6.87</b>  | 27.25  | 27.25  |  | <b>TOTAL</b> | <b>34.19</b>  | <b>0.00</b>   | 34.19        | <b>5.04</b>   | <b>0</b>    | 5.04   | 14.74 | 14.74 |

|                |                |                |                |                |               |         |         |  |                                       |                |                |                |                |                |               |               |              |              |
|----------------|----------------|----------------|----------------|----------------|---------------|---------|---------|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|--------------|--------------|
|                |                |                |                |                |               |         |         |  | CAP                                   | 2.00           |                | 2              | 0              |                | 0             | 0.00          | 0.00         |              |
| 5.18           |                | 5.18           |                |                | <b>0.00</b>   | 0.00    | 0.00    | 65- Training/HRD                       | DF                                    | 1.50           |                | 1.5            | 0.28           |                | 0.28          | 18.67         | 18.67        |              |
|                |                | 0.00           | <b>0.54</b>    |                | 0.54          | 0.00    | 0.00    |  | RRSK                                  | 12.15          |                | 12.15          | 0.2            |                | 0.2           | 1.65          | 1.65         |              |
| <b>5.18</b>    | <b>0.00</b>    | <b>5.18</b>    | <b>0.54</b>    | <b>0</b>       | <b>0.54</b>   | 10.42   | 10.42   |  | <b>TOTAL</b>                          | <b>15.65</b>   | <b>0.00</b>    | <b>15.65</b>   | <b>0.48</b>    | <b>0</b>       | <b>0.48</b>   | <b>3.07</b>   | <b>3.07</b>  |              |
| 626.87         | 0.30           | 626.57         | 141.29         | 0.10           | 141.19        | 22.54   | 22.53   |  | CAP                                   | 785.45         | 0.00           | 785.45         | 373.29         | 0.13           | 373.16        | 47.53         | 47.51        |              |
| 582.37         | 0.00           | 582.37         | 216.23         | 0.00           | 216.23        | 37.13   | 37.13   | Total Final Head<br>excluding Suspense | EBR(IF)                               | 518.8          | 0.0            | 518.8          | 202.88         | 0              | 202.88        | 39.11         | 39.11        |              |
| 706.21         | 0.00           | 706.21         | 0              | 0              | 0.00          | 0.00    | 0.00    |  | EBR(PPP)                              | 618.00         | 0.00           | 618            | 0              | 0              | 0             | 0.00          | 0.00         |              |
| 415.02         | 0.00           | 415.02         | 270.29         | 0.00           | 270.29        | 65.13   | 65.13   |  | CAP FUND                              | 343.66         | 0              | 343.66         | 0              | 0              | 0             | 0.00          | 0.00         |              |
| 64.79          | 0.16           | 64.63          | 34.80          | 1.25           | 33.55         | 53.71   | 51.91   |  | DRF                                   | 57.64          | 0.33           | 57.31          | 15.59          | 0.27           | 15.32         | 27.05         | 26.73        |              |
| 97.95          | 0.00           | 97.95          | 19.35          | 0.00           | 19.35         | 19.75   | 19.75   |  | DF                                    | 54.10          | 0.00           | 54.1           | 8.95           | 0              | 8.95          | 16.54         | 16.54        |              |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00    | 0.00    |  | SF                                    | 84.00          | 0.00           | 84             | 0              | 0              | 0             | 0.00          | 0.00         |              |
| 1136.60        | 78.75          | 1057.85        | 89.73          | 7.02           | 82.71         | 7.89    | 7.82    |  | RRSK                                  | 1108.16        | 121.95         | 986.21         | 178.84         | 1.12           | 177.72        | 16.14         | 18.02        |              |
| <b>3629.81</b> | <b>79.21</b>   | <b>3550.60</b> | <b>771.69</b>  | <b>8.37</b>    | <b>763.32</b> | 21.26   | 21.50   |  | <b>TOTAL</b>                          | <b>3569.81</b> | <b>122.28</b>  | <b>3447.53</b> | <b>779.55</b>  | <b>1.52</b>    | <b>778.03</b> | <b>21.84</b>  | <b>22.57</b> |              |
| <b>2341.23</b> | 79.21          | 2844.39        | 771.69         | 8.37           | 763.32        | 32.96   | 26.84   |  | <b>Total Final Head excl. EBR/PPP</b> |                | <b>2951.81</b> | <b>122.28</b>  | <b>2829.53</b> | <b>779.55</b>  | <b>1.52</b>   | <b>778.03</b> | <b>26.41</b> | <b>27.50</b> |
| <b>2341.23</b> | <b>79.21</b>   | <b>2262.02</b> | <b>555.46</b>  | <b>8.37</b>    | <b>547.09</b> | 23.73   | 24.19   |  |                                       |                | <b>2433.01</b> | <b>122.28</b>  | <b>2310.73</b> |                |               | 0             | 0.00         | 0.00         |
| 921.47         | 922.27         | -0.80          | 650.59         | 654.30         | -3.71         | 70.60   | 463.75  |  | 71. Stores Suspense                   | CAP            | 881.18         | 891.65         | -10.47         | 910.50         | 782.22        | 128.28        | 103.33       | -1225.21     |
| 2090.61        | 2098.39        | -7.78          | 475.43         | 465.3          | 10.13         | 22.74   | -130.21 | 72. W.M.S.                             | CAP                                   | 2208.67        | 2244.33        | -35.66         | 465.04         | 456.88         | 8.16          | 21.06         | -22.88       |              |
| 0.84           | 0.01           | 0.83           | 63.77          | 0              | 63.77         | 7591.67 | 7683.13 | 73. Misc. Adv.                         | CAP                                   | 0.84           | 0.01           | 0.83           | 52.89          | 0              | 52.89         | 6296.43       | 6372.29      |              |
| <b>3012.92</b> | <b>3020.67</b> | <b>-7.75</b>   | <b>1189.79</b> | <b>1119.60</b> | <b>70.19</b>  | 39.49   | -905.68 | <b>Total Susp</b>                      | <b>CAP</b>                            | <b>3090.69</b> | <b>3135.99</b> | <b>-45.3</b>   | <b>1428.43</b> | <b>1239.1</b>  | <b>189.33</b> | 46.22         | -417.95      |              |
|                |                |                |                |                |               |         |         |  |                                       |                |                |                |                |                |               |               |              |              |
| 3639.79        | 3020.97        | 618.82         | 1331.08        | 1119.70        | 211.38        | 36.57   | 34.16   | Grand Total Incl.<br>Suspense          | CAP                                   | 3876.14        | 3135.99        | 740.15         | 1801.72        | 1239.23        | 562.49        | 46.48         | 76.00        |              |
| 582.37         | 0.00           | 582.37         | 216.23         | 0.00           | 216.23        | 37.13   | 37.13   |  | EBR(IF)                               | 518.8          | 0.0            | 518.8          | 202.88         | 0              | 202.88        | 39.11         | 39.11        |              |
| 706.21         | 0.00           | 706.21         | 0.00           | 0.00           | 0.00          | 0.00    | 0.00    |  | EBR(PPP)                              | 618.00         | 0.00           | 618            | 0              | 0              | 0             | 0.00          | 0.00         |              |
| 415.02         | 0.00           | 415.02         | 270.29         | 0.00           | 270.29        | 65.13   | 65.13   |  | CAP FUND                              | 343.66         | 0              | 343.66         | 0              | 0              | 0             | 0.00          | 0.00         |              |
| 64.79          | 0.16           | 64.63          | 34.80          | 1.25           | 33.55         | 53.71   | 51.91   |  | DRF                                   | 57.64          | 0.33           | 57.31          | 15.59          | 0.27           | 15.32         | 27.05         | 26.73        |              |
| 97.95          | 0.00           | 97.95          | 19.35          | 0.00           | 19.35         | 19.75   | 19.75   |  | DF                                    | 54.10          | 0.00           | 54.1           | 8.95           | 0              | 8.95          | 16.54         | 16.54        |              |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00    | 0.00    |  | SF                                    | 84.00          | 0.00           | 84             | 0              | 0              | 0             | 0.00          | 0.00         |              |
| 1136.60        | 78.75          | 1057.85        | 89.73          | 7.02           | 82.71         | 7.89    | 7.82    |  | RRSK                                  | 1108.16        | 121.95         | 986.21         | 178.84         | 1.12           | 177.72        | 16.14         | 18.02        |              |
| <b>6642.73</b> | <b>3099.88</b> | <b>3542.85</b> | <b>1961.48</b> | <b>1127.97</b> | <b>833.51</b> | 29.53   | 23.53   |  | <b>TOTAL</b>                          | <b>6660.50</b> | <b>3258.27</b> | <b>3402.23</b> | <b>2207.98</b> | <b>1240.62</b> | <b>967.36</b> | 33.15         | 28.43        |              |