

**PLAN HEAD EXPENDITURE TO END OF FEBRUARY 2017**

(Rs in crs/Gross)

Actuals(Gr) to end of Feb'16	Actuals (Gr.) 2015-16	PLAN HEADS		RG 2016 17	Actuals to end of Feb'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
498.41	635.54	11	New Lines	739.54	613.31	126.23	82.93%
2.92	2.86	14	Gauge Conversion	15.55	15.00	0.55	96.46%
500.84	210.30	15	Doubling	379.92	283.26	96.66	74.56%
42.59	58.95	16	Traffic Facilities	67.94	45.64	22.30	67.18%
11.69	17.23	17	Computerisation	15.17	2.64	12.53	17.40%
40.87	59.86	29	Road Safety Works LC Gates	88.53	44.33	44.20	50.07%
111.62	148.89	30	Road Safety Works RUB/ROB	174.01	96.79	77.22	55.62%
415.76	431.33	31	Track Renewals	435.27	314.11	121.16	72.16%
7.47	11.88	32	Bridge Works	23.81	10.94	12.87	45.95%
52.85	66.89	33	S&T Works	56.07	32.32	23.75	57.64%
3.26	9.60	36	Other Elec. Works	25.20	19.12	6.08	75.87%
15.07	17.60	37	Tr.Dist.Works	29.38	14.75	14.63	50.20%
23.36	25.15	41	Plant & Machinery	14.64	18.56	-3.92	126.78%
60.01	80.28	42	Workshops*	73.53	57.86	15.67	78.69%
11.42	15.26	51	Staff Quarters	15.86	8.51	7.35	53.66%
17.91	26.48	52	Amenities for Staff	15.07	11.25	3.82	74.65%
68.44	94.82	53	Pass. Amenities	64.41	59.44	4.97	92.28%
18.53	24.42	64	Other Specified Works	42.28	21.29	20.99	50.35%
0.00	0.00	65	Training/HRD	1.20	1.24	-0.04	103.33%
4.00	8.00	81	MMTS	150.00	50.58	99.42	33.72%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
472.35	260.57	21	Rolling Stock	22.24	49.66	-27.42	223.29%
539.76	551.76	22	Leased Assets	605.43	605.43	0.00	100.00%
1012.11	812.33		Total (Board PHs)	627.67	655.09	-27.42	104.37%
2919.13	2757.67		Grand Total (Excl Susp)	3055.05	2376.03	679.02	77.77%
1108.66	1129.94	71	Stores	1132.42	1013.66	118.76	89.51%
605.08	655.55	72	WMS	730.26	619.36	110.90	84.81%
8.17	9.36	73	MAC	3.52	13.83	-10.31	392.90%
1721.91	1794.85		Suspense Total	1866.20	1646.85	219.35	88.25%
<b>4641.04</b>	<b>4552.52</b>		<b>Grand Total (incl. Susp)</b>	<b>4921.25</b>	<b>4022.88</b>	<b>898.37</b>	<b>81.75%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals(Gr) to end of Feb'16	Actuals (Gr.) 2015-16	PLAN HEADS		RG 2016 17	Actuals to end of Feb'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
0.00	0.00	11	New Lines	75.00	54.46	20.54	72.61%
180.09	894.91	15	Doubling	649.01	262.16	386.85	40.39%
2.88	5.32	16	Traffic Facilities	7.00	1.86	5.14	26.57%
0.00	0.00	42	Workshops	0.10	0.00	0.10	0.00%
<b>182.97</b>	<b>900.23</b>		<b>Total EBR-IF</b>	<b>731.11</b>	<b>318.48</b>	<b>412.63</b>	<b>43.56%</b>
<b>4824.01</b>	<b>5452.75</b>		<b>Plan Heads Grand Total (Incl. EBR-IF)</b>	<b>5652.36</b>	<b>4341.36</b>	<b>1311.00</b>	<b>76.81%</b>
Actuals(Gr) to end of Feb'16	Actuals (Gr.) 2015-16	SOURCE		RG 2016 17	Actuals to end of Feb'17	Balance Grant	% Utilisation
1515.93	1180.29	P	Capital (Final Heads)*	1091.88	983.47	108.41	90.07%
539.76	551.76	U	Capital Fund	432.45	432.45	0.00	100.00%
551.61	600.52	Q	DRF	512.47	407.97	104.50	79.61%
159.34	216.36	S	Development Fund	144.42	119.07	25.35	82.45%
152.49	208.74	V	Safety Fund	873.83	433.06	440.77	49.56%
0.00	0.00	N	Capital N	0.00	0.01	-0.01	-
2919.13	2757.67		Total (Sourcewise)	3055.05	2376.03	679.02	77.77%
1721.91	1794.85		Capital Suspense	1866.20	1646.85	219.35	88.25%
<b>4641.04</b>	<b>4552.52</b>		<b>GRAND TOTAL</b>	<b>4921.25</b>	<b>4022.88</b>	<b>898.37</b>	<b>81.75%</b>
<b>182.97</b>	<b>900.23</b>		<b>Total EBR-IF</b>	<b>731.11</b>	<b>318.48</b>	<b>412.63</b>	<b>43.56%</b>

Note: Actuals of 2015-16 as per Books messages dt.29.8.16 & 11.11.2016

\* RG after taking reappropriation communicated vide Board's Ir. no. 2016-B-106 dt.9.2.17.