

PLAN HEAD EXPENDITURE TO END OF MARCH 2017

(Rs in crs/Gross)

Actuals(Gr) to end of Mar'16	Actuals (Gr.) 2015-16	PLAN HEADS		FG 2016- 17	Actuals to end of Mar'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
635.54	635.54	11	New Lines	781.34	784.12	-2.78	100.36%
2.86	2.86	14	Gauge Conversion	13.28	14.26	-0.98	107.38%
210.30	210.30	15	Doubling	166.21	153.42	12.79	92.30%
58.95	58.95	16	Traffic Facilities	65.03	56.47	8.56	86.84%
17.23	17.23	17	Computerisation	6.28	5.08	1.20	80.89%
59.86	59.86	29	Road Safety Works LC Gates	81.52	70.88	10.64	86.95%
148.89	148.89	30	Road Safety Works RUB/ROB	161.22	144.75	16.47	89.78%
431.33	431.33	31	Track Renewals	360.00	361.16	-1.16	100.32%
11.88	11.88	32	Bridge Works	18.25	16.98	1.27	93.04%
66.89	66.89	33	S&T Works	48.52	49.01	-0.49	101.01%
9.60	9.60	36	Other Elec. Works	24.84	24.73	0.11	99.56%
17.60	17.60	37	Tr.Dist.Works	23.01	20.23	2.78	87.92%
25.15	25.15	41	Plant & Machinery	18.12	24.35	-6.23	134.38%
80.28	80.28	42	Workshops	74.17	75.43	-1.26	101.70%
15.26	15.26	51	Staff Quarters	15.52	15.32	0.20	98.71%
26.48	26.48	52	Amenities for Staff	15.90	14.78	1.12	92.96%
94.82	94.82	53	Pass. Amenities	68.81	68.56	0.25	99.64%
24.42	24.42	64	Other Specified Works	46.69	33.25	13.44	71.21%
0.00	0.00	65	Training/HRD	1.30	1.31	-0.01	100.77%
8.00	8.00	81	MMTS	197.32	66.22	131.10	33.56%
PLAN HEADS (Controlled by Rly.Board)							
260.57	260.57	21	Rolling Stock	158.63	129.72	28.91	81.78%
551.76	551.76	22	Leased Assets	605.43	605.43	0.00	100.00%
812.33	812.33		Total (Board PHs)	764.06	735.15	28.91	96.22%
2757.67	2757.67		Grand Total (Excl Susp)	2951.39	2735.46	215.93	92.68%
1129.94	1129.94	71	Stores	1094.14	1081.86	12.28	98.88%
655.55	655.55	72	WMS	694.04	673.89	20.15	97.10%
9.36	9.36	73	MAC	16.18	16.06	0.12	99.26%
1794.85	1794.85		Suspense Total	1804.36	1771.81	32.55	98.20%
4552.52	4552.52		Grand Total (incl. Susp)	4755.75	4507.27	248.48	94.78%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals(Gr) to end of Mar'16	Actuals (Gr.) 2015-16	PLAN HEADS		FG 2016- 17	Actuals to end of Mar'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
0.00	0.00	11	New Lines	75.00	74.81	0.19	99.75%
180.09	894.91	15	Doubling	591.76	543.15	48.61	91.79%
2.88	5.32	16	Traffic Facilities	0.00	6.46	-6.46	-
0.00	0.00	42	Workshops	0.03	0.00	0.03	0.00%
182.97	900.23		Total EBR-IF	666.79	624.42	42.37	93.65%
4735.49	5452.75		Plan Heads Grand Total (Incl. EBR-IF)	5422.54	5131.69	290.85	94.64%
Actuals(Gr) to end of Mar'16	Actuals (Gr.) 2015-16	SOURCE		FG 2016- 17	Actuals to end of Mar'17	Balance Grant	% Utilisation
1180.29	1180.29	P	Capital (Final Heads)	1340.04	1128.59	211.45	84.22%
551.76	551.76	U	Capital Fund	259.47	259.47	0.00	100.00%
600.52	600.52	Q	DRF	479.56	512.30	-32.74	106.83%
216.36	216.36	S	Development Fund	147.98	149.78	-1.80	101.22%
208.74	208.74	V	Safety Fund	706.84	680.93	25.91	96.33%
0.00	0.00		OLWR	17.50	4.39	13.11	-
2757.67	2757.67		Total (Sourcewise)	2951.39	2735.46	215.93	92.68%
1794.85	1794.85		Capital Suspense	1804.36	1771.81	32.55	98.20%
4552.52	4552.52		GRAND TOTAL	4755.75	4507.27	248.48	94.78%
182.97	900.23		Total EBR-IF	666.79	624.42	42.37	93.65%

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