

PLAN HEAD EXPENDITURE TO END OF APRIL 2017

(Rs in crs/Gross)

| Actuals(Gr) to end of Apr'16 | Actuals (Gr.) 2016-17 | PLAN HEADS | | BG 2017 18 | Actuals to end of Apr'17 | Balance Grant (Col.4-5) | % Utilisation (Col.5/4) |
|--|-----------------------------|------------|--|----------------|--------------------------------|-------------------------------|-------------------------------|
| 1 | 2 | 3 | | 4 | 5 | 6 | 7 |
| 27.32 | 784.12 | 11 | New Lines | 886.72 | 10.02 | 876.70 | 1.13% |
| 0.45 | 14.26 | 14 | Gauge Conversion | 1.60 | 10.51 | -8.91 | 656.88% |
| 2.30 | 153.42 | 15 | Doubling | 436.01 | 1.51 | 434.50 | 0.35% |
| 0.99 | 56.47 | 16 | Traffic Facilities | 96.05 | 2.73 | 93.32 | 2.84% |
| 0.00 | 5.08 | 17 | Computerisation | 12.15 | 0.00 | 12.15 | 0.00% |
| 0.60 | 70.88 | 29 | Road Safety Works LC Gates | 69.53 | 0.12 | 69.41 | 0.17% |
| 6.68 | 144.75 | 30 | Road Safety Works RUB/ROB | 325.37 | 3.56 | 321.81 | 1.09% |
| 16.02 | 361.16 | 31 | Track Renewals | 604.66 | 27.56 | 577.10 | 4.56% |
| 1.05 | 16.98 | 32 | Bridge Works | 30.96 | 0.21 | 30.75 | 0.68% |
| 1.74 | 49.01 | 33 | S&T Works | 145.56 | 1.15 | 144.41 | 0.79% |
| 0.03 | 24.73 | 36 | Other Elec. Works | 13.35 | 0.30 | 13.05 | 2.25% |
| 0.14 | 20.23 | 37 | Tr.Dist.Works | 37.58 | 0.55 | 37.03 | 1.46% |
| 1.50 | 24.35 | 41 | Plant & Machinery | 32.96 | 2.28 | 30.68 | 6.92% |
| 2.80 | 75.43 | 42 | Workshops | 139.56 | 3.50 | 136.06 | 2.51% |
| 0.07 | 15.32 | 51 | Staff Quarters | 15.15 | 0.41 | 14.74 | 2.71% |
| 0.50 | 14.78 | 52 | Amenities for Staff | 11.52 | 1.73 | 9.79 | 15.02% |
| 3.99 | 68.56 | 53 | Pass. Amenities | 67.77 | 10.96 | 56.81 | 16.17% |
| 0.87 | 33.25 | 64 | Other Specified Works | 17.17 | 1.43 | 15.74 | 8.33% |
| 0.00 | 1.31 | 65 | Training/HRD | 7.10 | 0.08 | 7.02 | 1.13% |
| 0.00 | 66.22 | 81 | MMTS | 116.00 | 0.00 | 116.00 | 0.00% |
| PLAN HEADS (Controlled by Rly.Board) | | | | | | | |
| 0.15 | 129.72 | 21 | Rolling Stock | 34.41 | 0.00 | 34.41 | 0.00% |
| 304.99 | 605.43 | 22 | Leased Assets | 673.39 | 335.88 | 337.51 | 49.88% |
| 305.14 | 735.15 | | Total (Board PHs) | 707.80 | 335.88 | 371.92 | 47.45% |
| 372.19 | 2735.46 | | Grand Total (Excl Susp) | 3774.57 | 414.49 | 3360.08 | 10.98% |
| 62.28 | 1081.86 | 71 | Stores | 1088.61 | 111.44 | 977.17 | 10.24% |
| 53.96 | 673.89 | 72 | WMS | 730.28 | 58.77 | 671.51 | 8.05% |
| 0.01 | 16.06 | 73 | MAC | 4.83 | 0.11 | 4.72 | 2.28% |
| 116.25 | 1771.81 | | Suspense Total | 1823.72 | 170.32 | 1653.40 | 9.34% |
| 488.44 | 4507.27 | | Grand Total (incl. Susp) | 5598.29 | 584.81 | 5013.48 | 10.45% |
| EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE | | | | | | | |
| Actuals(Gr) to end of Apr'16 | Actuals (Gr.) 2016-17 | PLAN HEADS | | BG 2017 18 | Actuals to end of Apr'17 | Balance Grant (Col.4-5) | % Utilisation (Col.5/4) |
| 0.00 | 0.00 | 11 | New Lines | 80.00 | 6.79 | 73.21 | 8.49% |
| 5.04 | 894.91 | 15 | Doubling | 729.86 | 8.33 | 721.53 | 1.14% |
| 0.00 | 5.32 | 16 | Traffic Facilities | 15.30 | 0.67 | 14.63 | 4.38% |
| 0.00 | 0.00 | 42 | Workshops | 0.10 | 0.00 | 0.10 | 0.00% |
| 5.04 | 900.23 | | Total EBR-IF | 825.26 | 15.79 | 809.47 | 1.91% |
| 493.48 | 5407.50 | | Plan Heads Grand Total (Incl. EBR-IF) | 6423.55 | 600.60 | 5822.95 | 9.35% |
| Actuals(Gr) to end of Apr'16 | Actuals (Gr.) 2016-17 | SOURCE | | BG 2017 18 | Actuals to end of Apr'17 | Balance Grant | % Utilisation |
| 7.20 | 1128.59 | P | Capital (Final Heads) | 1806.55 | 109.79 | 1696.76 | 6.08% |
| 304.99 | 259.47 | U | Capital Fund | 505.04 | 251.91 | 253.13 | 49.88% |
| 19.88 | 512.30 | Q | DRF | 39.02 | 2.58 | 36.44 | 6.61% |
| 6.48 | 149.78 | S | Development Fund | 107.23 | 16.31 | 90.92 | 15.21% |
| 33.64 | 680.93 | V | Safety Fund | 1.10 | 0.06 | 1.04 | 5.45% |
| 0.00 | 4.39 | | Capital - N | 0.00 | 0.00 | 0.00 | - |
| 0.00 | 0.00 | | RRSK | 1315.63 | 33.84 | 1281.79 | - |
| 372.19 | 2735.46 | | Total (Sourcewise) | 3774.57 | 414.49 | 3360.08 | 10.98% |
| 116.25 | 1771.81 | | Capital Suspense | 1823.72 | 170.32 | 1653.40 | 9.34% |
| 488.44 | 4507.27 | | GRAND TOTAL | 5598.29 | 584.81 | 5013.48 | 10.45% |
| 5.04 | 900.23 | | Total EBR-IF | 825.26 | 15.79 | 809.47 | 1.91% |

Note: Actuals of 2016-17 as per Books messages dt.01.5.17