

PLAN HEAD EXPENDITURE TO END OF MAY 2017

(Rs in crs/Gross)

Actuals(Gr) to end of May'16	Actuals (Gr.) 2016-17	PLAN HEADS		BG 2017 18	Actuals to end of May'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
60.29	784.12	11	New Lines	886.72	42.57	844.15	4.80%
0.01	14.26	14	Gauge Conversion	1.60	10.55	-8.95	659.38%
5.94	153.42	15	Doubling	436.01	54.26	381.75	12.44%
4.14	56.91	16	Traffic Facilities	96.05	-3.18	99.23	-3.31%
0.17	5.08	17	Computerisation	12.15	0.25	11.90	2.06%
2.37	70.88	29	Road Safety Works LC Gates	69.53	2.56	66.97	3.68%
9.81	144.75	30	Road Safety Works RUB/ROB	325.37	10.07	315.30	3.09%
33.05	360.73	31	Track Renewals	604.66	75.35	529.31	12.46%
1.54	16.98	32	Bridge Works	30.96	2.16	28.80	6.98%
4.40	48.95	33	S&T Works	145.56	1.96	143.60	1.35%
0.22	24.73	36	Other Elec. Works	13.35	-5.28	18.63	-39.55%
1.32	20.23	37	Tr.Dist.Works	37.58	0.75	36.83	2.00%
2.03	24.35	41	Plant & Machinery	32.96	3.25	29.71	9.86%
5.51	75.43	42	Workshops	139.56	11.18	128.38	8.01%
0.58	15.32	51	Staff Quarters	15.15	0.81	14.34	5.35%
1.06	14.78	52	Amenities for Staff	11.52	2.05	9.47	17.80%
6.66	68.56	53	Pass. Amenities	67.77	13.17	54.60	19.43%
1.70	33.25	64	Other Specified Works	17.17	3.93	13.24	22.89%
0.00	1.31	65	Training/HRD	7.10	0.08	7.02	1.13%
0.00	66.22	81	MMTS	116.00	7.13	108.87	6.15%
PLAN HEADS (Controlled by Rly.Board)							
0.15	129.72	21	Rolling Stock	34.41	-0.70	35.11	-2.03%
304.99	605.43	22	Leased Assets	673.39	335.88	337.51	49.88%
305.14	735.15		Total (Board PHs)	707.80	335.18	372.62	47.36%
445.94	2735.41		Grand Total (Excl Susp)	3774.57	568.80	3205.77	15.07%
158.04	1081.41	71	Stores	1088.61	261.26	827.35	24.00%
121.15	673.90	72	WMS	730.28	109.44	620.84	14.99%
0.04	16.05	73	MAC	4.83	0.20	4.63	4.14%
279.23	1771.36		Suspense Total	1823.72	370.90	1452.82	20.34%
725.17	4506.77		Grand Total (incl. Susp)	5598.29	939.70	4658.59	16.79%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals(Gr) to end of May'16	Actuals (Gr.) 2016-17	PLAN HEADS		BG 2017 18	Actuals to end of May'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
0.00	0.00	11	New Lines	80.00	17.32	62.68	21.65%
11.22	894.91	15	Doubling	729.86	19.69	710.17	2.70%
0.00	5.32	16	Traffic Facilities	15.30	7.27	8.03	47.52%
	0.00	42	Workshops	0.10	0.00	0.10	0.00%
11.22	900.23		Total EBR-IF	825.26	44.28	780.98	5.37%
736.39	5407.00		Plan Heads Grand Total (Incl. EBR-IF)	6423.55	983.98	5439.57	15.32%
Actuals(Gr) to end of May'16	Actuals (Gr.) 2016-17	SOURCE		BG 2017 18	Actuals to end of May'17	Balance Grant	% Utilisation
17.60	1146.51	P	Capital (Final Heads)	1806.55	203.33	1603.22	11.26%
304.99	259.47	U	Capital Fund	505.04	251.91	253.13	49.88%
40.44	494.38	Q	DRF	39.02	0.00	39.02	0.00%
14.46	149.73	S	Development Fund	107.23	22.69	84.54	21.16%
68.45	680.93	V	Safety Fund	1.10	0.07	1.03	6.36%
0.00	4.39		Capital - N	0.00	0.00	0.00	-
0.00	0.00		RRSK	1315.63	90.80	1224.83	-
445.94	2735.41		Total (Sourcewise)	3774.57	568.80	3205.77	15.07%
279.23	1771.36		Capital Suspense	1823.72	370.90	1452.82	20.34%
725.17	4506.77		GRAND TOTAL	5598.29	939.70	4658.59	16.79%
11.22	900.23		Total EBR-IF	825.26	44.28	780.98	5.37%

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