

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

(Rs in crs/Gross)

Actuals(Gr) to end of Jun'16	Actuals (Gr.) 2016-17	PLAN HEADS		BG 2017 18	Actuals to end of Jun'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
153.01	784.12	11	New Lines	886.72	94.88	791.84	10.70%
0.93	14.26	14	Gauge Conversion	1.60	10.50	-8.90	656.25%
9.25	153.42	15	Doubling	436.01	58.02	377.99	13.31%
7.70	56.90	16	Traffic Facilities	96.05	13.65	82.40	14.21%
0.18	5.08	17	Computerisation	12.15	0.80	11.35	6.58%
6.08	70.88	29	Road Safety Works LC Gates	69.53	7.11	62.42	10.23%
20.98	144.75	30	Road Safety Works RUB/ROB	325.37	29.62	295.75	9.10%
86.69	360.73	31	Track Renewals	604.66	95.40	509.26	15.78%
2.53	16.98	32	Bridge Works	30.96	2.97	27.99	9.59%
5.84	48.95	33	S&T Works	145.56	5.74	139.82	3.94%
1.02	24.73	36	Other Elec. Works	13.35	1.27	12.08	9.51%
1.80	20.23	37	Tr.Dist.Works	37.58	2.02	35.56	5.38%
4.83	24.35	41	Plant & Machinery	32.96	4.47	28.49	13.56%
12.63	75.43	42	Workshops	139.56	22.50	117.06	16.12%
0.58	15.32	51	Staff Quarters	15.15	1.45	13.70	9.57%
3.04	14.78	52	Amenities for Staff	11.52	2.81	8.71	24.39%
14.33	68.56	53	Pass. Amenities	67.77	17.89	49.88	26.40%
3.75	33.25	64	Other Specified Works	17.17	4.92	12.25	28.65%
0.20	1.31	65	Training/HRD	7.10	0.08	7.02	1.13%
-0.04	66.22	81	MMTS	116.00	7.13	108.87	6.15%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
1.47	226.05	21	Rolling Stock	34.41	0.20	34.21	0.58%
304.99	605.43	22	Leased Assets	673.39	335.88	337.51	49.88%
306.46	831.48		Total (Board PHs)	707.80	336.08	371.72	47.48%
641.79	2831.73		Grand Total (Excl Susp)	3774.57	719.31	3055.26	19.06%
371.43	1077.35	71	Stores	1088.61	370.81	717.80	34.06%
172.63	673.90	72	WMS	730.28	164.28	566.00	22.50%
0.14	16.05	73	MAC	4.83	3.09	1.74	63.98%
544.20	1767.30		Suspense Total	1823.72	538.18	1285.54	29.51%
<b>1185.99</b>	<b>4599.03</b>		<b>Grand Total (incl. Susp)</b>	<b>5598.29</b>	<b>1257.49</b>	<b>4340.80</b>	<b>22.46%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals(Gr) to end of Jun'16	Actuals (Gr.) 2016-17	PLAN HEADS		BG 2017 18	Actuals to end of Jun'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
0.00	74.81	11	New Lines	80.00	39.27	40.73	49.09%
19.12	542.08	15	Doubling	729.86	72.08	657.78	9.88%
0.00	6.46	16	Traffic Facilities	15.30	10.38	4.92	67.84%
	0.00	42	Workshops	0.10	0.00	0.10	0.00%
<b>19.12</b>	<b>623.35</b>		<b>Total EBR-IF</b>	<b>825.26</b>	<b>121.73</b>	<b>703.53</b>	<b>14.75%</b>
<b>1205.11</b>	<b>5222.38</b>		<b>Plan Heads Grand Total (Incl. EBR-IF)</b>	<b>6423.55</b>	<b>1379.22</b>	<b>5044.33</b>	<b>21.47%</b>
Actuals(Gr) to end of Jun'16	Actuals (Gr.) 2016-17	SOURCE		BG 2017 18	Actuals to end of Jun'17	Balance Grant	% Utilisation
51.20	1248.43	P	Capital (Final Heads)	1806.55	275.90	1530.65	15.27%
304.99	259.47	U	Capital Fund	505.04	251.91	253.13	49.88%
102.86	488.78	Q	DRF	39.02	17.88	21.14	45.82%
28.90	149.73	S	Development Fund	107.23	30.33	76.90	28.28%
153.84	680.93	V	Safety Fund	1.10	0.86	0.24	78.18%
0.00	4.39		Capital - N	0.00	0.00	0.00	-
0.00	0.00		RRSK	1315.63	142.43	1173.20	-
641.79	2831.73		Total (Sourcewise)	3774.57	719.31	3055.26	19.06%
544.20	1767.30		Capital Suspense	1823.72	538.18	1285.54	29.51%
<b>1185.99</b>	<b>4599.03</b>		<b>GRAND TOTAL</b>	<b>5598.29</b>	<b>1257.49</b>	<b>4340.80</b>	<b>22.46%</b>
<b>19.12</b>	<b>623.35</b>		<b>Total EBR-IF</b>	<b>825.26</b>	<b>121.73</b>	<b>703.53</b>	<b>14.75%</b>

Note: Actuals of 2016-17 as per Books (CS-2) messages dt.10.7.17