

PLAN HEAD EXPENDITURE TO END OF JULY 2017

(Rs in crs/Gross)

Actuals(Gr) to end of Jul'16	Actuals (Gr.) 2016-17	PLAN HEADS		BG 2017- 18	Actuals to end of Jul'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
184.03	784.12	11	New Lines	886.72	128.57	758.15	14.50%
1.11	14.26	14	Gauge Conversion	1.60	10.51	-8.91	656.88%
12.64	153.42	15	Doubling	436.01	96.88	339.13	22.22%
13.62	56.90	16	Traffic Facilities	96.05	22.78	73.27	23.72%
0.96	5.08	17	Computerisation	12.15	1.15	11.00	9.47%
11.72	70.88	29	Road Safety Works LC Gates	69.53	11.04	58.49	15.88%
28.67	144.75	30	Road Safety Works RUB/ROB	325.37	39.98	285.39	12.29%
98.43	360.73	31	Track Renewals	604.66	134.75	469.91	22.29%
4.63	16.98	32	Bridge Works	30.96	3.11	27.85	10.05%
6.64	48.95	33	S&T Works	145.56	7.13	138.43	4.90%
1.16	24.73	36	Other Elec. Works	13.35	-4.53	17.88	-33.93%
2.28	20.23	37	Tr.Dist.Works	37.58	4.52	33.06	12.03%
5.63	24.35	41	Plant & Machinery	32.96	6.91	26.05	20.96%
19.04	75.43	42	Workshops	139.56	30.35	109.21	21.75%
0.95	15.32	51	Staff Quarters	15.15	3.02	12.13	19.93%
4.40	14.78	52	Amenities for Staff	11.52	3.58	7.94	31.08%
21.62	68.56	53	Pass. Amenities	67.77	21.82	45.95	32.20%
5.39	33.25	64	Other Specified Works	17.17	6.31	10.86	36.75%
0.31	1.31	65	Training/HRD	7.10	1.11	5.99	15.63%
-0.04	66.30	81	MMTS	116.00	15.60	100.40	13.45%
PLAN HEADS (Controlled by Rly.Board)							
1.76	226.05	21	Rolling Stock	34.41	1.75	32.66	5.09%
304.99	605.43	22	Leased Assets	673.39	335.88	337.51	49.88%
306.75	831.48		Total (Board PHs)	707.80	337.63	370.17	47.70%
729.94	2831.81		Grand Total (Excl Susp)	3774.57	882.22	2892.35	23.37%
379.92	1077.27	71	Stores	1088.61	469.06	619.55	43.09%
180.64	673.90	72	WMS	730.28	226.19	504.09	30.97%
0.18	16.05	73	MAC	4.83	3.63	1.20	75.16%
560.74	1767.22		Suspense Total	1823.72	698.88	1124.84	38.32%
1290.68	4599.03		Grand Total (incl. Susp)	5598.29	1581.10	4017.19	28.24%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals(Gr) to end of Jul'16	Actuals (Gr.) 2016-17	PLAN HEADS		BG 2017- 18	Actuals to end of Jul'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
0.00	74.81	11	New Lines	80.00	40.47	39.53	50.59%
23.15	542.08	15	Doubling	729.86	81.40	648.46	11.15%
0.00	6.46	16	Traffic Facilities	15.30	12.57	2.73	82.16%
	0.00	42	Workshops	0.10	0.00	0.10	0.00%
23.15	623.35		Total EBR-IF	825.26	134.44	690.82	16.29%
1313.83	5222.38		Plan Heads Grand Total (Incl. EBR-IF)	6423.55	1715.54	4708.01	26.71%
Actuals(Gr) to end of Jul'16	Actuals (Gr.) 2016-17	SOURCE		BG 2017- 18	Actuals to end of Jul'17	Balance Grant	% Utilisation
43.08	1248.51	P	Capital (Final Heads)	1806.55	368.70	1437.85	20.41%
304.99	259.47	U	Capital Fund	505.04	251.91	253.13	49.88%
120.97	488.78	Q	DRF	39.02	9.54	29.48	24.45%
42.74	149.73	S	Development Fund	107.23	36.28	70.95	33.83%
218.16	680.93	V	Safety Fund	1.10	0.00	1.10	0.00%
0.00	4.39		Capital - N	0.00	0.00	0.00	-
0.00	0.00		RRSK	1315.63	215.79	1099.84	-
729.94	2831.81		Total (Sourcewise)	3774.57	882.22	2892.35	23.37%
560.74	1767.22		Capital Suspense	1823.72	698.88	1124.84	38.32%
1290.68	4599.03		GRAND TOTAL	5598.29	1581.10	4017.19	28.24%
23.15	623.35		Total EBR-IF	825.26	134.44	690.82	16.29%

Note: Actuals of 2016-17 as per Books messages dated 6.6.2017, 14.6.17, 10.7.17 & 10.8.17

PLAN HEAD EXPENDITURE TO END OF JANUARY 2017

(Rs in crs/Gross)

Actuals to-end of Jan'16	Actuals 2015-16	PLAN HEADS		RG 2016-17	Approx to-end of Jan'17	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
450.60	635.54	11	New Lines	739.54	595.99	143.55	80.59%
1.15	2.86	14	Gauge Conversion	15.55	7.33	8.22	47.14%
4.17	210.30	15	Doubling	379.92	115.57	264.35	30.42%
35.03	58.95	16	Traffic Facilities	67.94	41.82	26.12	61.55%
10.64	17.23	17	Computerisation	15.17	2.64	12.53	17.40%
31.82	59.86	29	Road Safety Works LC Gates	88.53	36.91	51.62	41.69%
97.45	148.89	30	Road Safety Works RUB/ROB	174.01	78.52	95.49	45.12%
403.49	431.33	31	Track Renewals	435.27	245.29	189.98	56.35%
6.08	11.88	32	Bridge Works	23.81	10.27	13.54	43.13%
47.68	66.89	33	S&T Works	56.07	24.25	31.82	43.25%
3.85	9.60	36	Other Elec. Works	25.20	15.36	9.84	60.95%
14.04	17.60	37	Tr.Dist.Works	29.38	13.21	16.17	44.96%
18.16	25.15	41	Plant & Machinery	14.64	15.45	-0.81	105.53%
46.82	80.28	42	Workshops	139.32	48.39	90.93	34.73%
10.16	15.26	51	Staff Quarters	15.86	7.94	7.92	50.06%
15.22	26.48	52	Amenities for Staff	15.07	10.82	4.25	71.80%
56.03	94.82	53	Pass. Amenities	64.41	56.28	8.13	87.38%
16.00	24.42	64	Other Specified Works	42.28	20.06	22.22	47.45%
0.00	0.00	65	Training/HRD	1.20	1.25	-0.05	104.17%
4.00	8.00	81	MMTS	150.00	34.58	115.42	23.05%
PLAN HEADS (Controlled by Rly.Board)							
470.48	260.57	21	Rolling Stock	22.24	51.54	-29.30	231.74%
539.76	551.76	22	Leased Assets	605.43	605.43	0.00	100.00%
1010.24	812.33		Total (Board PHs)	627.67	656.97	-29.30	104.67%
2282.63	2757.67		Grand Total (Excl Susp)	3120.84	2038.90	1081.94	65.33%
1060.38	1129.94	71	Stores	1132.42	960.96	171.46	84.86%
556.68	655.55	72	WMS	730.26	555.57	174.69	76.08%
7.57	9.36	73	MAC	3.52	11.73	-8.21	333.24%
1624.63	1794.85		Suspense Total	1866.20	1528.26	337.94	81.89%
3907.26	4552.52		Grand Total (incl. Susp)	4987.04	3567.16	1419.88	71.53%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals to-end of Jan'16	Actuals 2015-16	PLAN HEADS		RG 2016-17	Approx to-end of Jan'17	Balance Grant	% Utilisation (Col.5/4)
		11	New Lines	0.00			
0.00	0.00	15	Doubling	0.00			
	0.00	16	Traffic Facilities				
		42	Workshops				
0.00	0.00		Total EBR-IF	0.00	0.00	0.00	0.00
3907.26	4552.52		Plan Heads Grand Total (Incl. EBR-IF)	4987.04	3567.16	1419.88	0.72
Actuals to-end of Jan'16	Actuals 2015-16	SOURCE		RG 2016-17	Approx to-end of Jan'17	Balance Grant	% Utilisation
951.09	1180.29	P	Capital (Final Heads)	1157.67	640.54	517.13	55.33%
539.76	551.76	U	Capital Fund	432.45	432.45	0.00	100.00%
524.57	600.52	Q	DRF	512.47	332.29	180.18	64.84%
137.94	216.36	S	Development Fund	144.42	107.65	36.77	74.54%
129.27	208.74	V	Safety Fund	873.83	525.97	347.86	60.19%
0.00	0.00		OLWR	0.00	0.00	0.00	-
2282.63	2757.67		Total (Sourcewise)	3120.84	2038.90	1081.94	65.33%
1624.63	1794.85		Capital Suspense	1866.20	1528.26	337.94	81.89%
3907.26	4552.52		GRAND TOTAL	4987.04	3567.16	1419.88	71.53%
0.00	0.00		Total EBR-IF	0.00	0.00	0.00	0.00

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