

PLAN HEAD EXPENDITURE TO END OF AUGUST 2017

(Rs in crs/Gross)

Actuals(Gr) to end of Aug'16	Actuals (Gr.) 2016-17	PLAN HEADS		*BG(after Re- appropriati on) 2017-18	Actuals to end of Aug'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2	3		4	5	6	7
234.95	784.12	11	New Lines	886.72	140.76	745.96	15.87%
5.71	14.26	14	Gauge Conversion *	8.10	10.52	-2.42	129.88%
43.45	153.42	15	Doubling	436.01	136.00	300.01	31.19%
16.62	56.90	16	Traffic Facilities	96.05	23.18	72.87	24.13%
1.00	5.08	17	Computerisation	12.15	1.29	10.86	10.62%
14.62	70.88	29	Road Safety Works LC Gates	69.53	14.04	55.49	20.19%
39.11	144.75	30	Road Safety Works RUB/ROB	325.37	45.69	279.68	14.04%
107.00	360.73	31	Track Renewals	604.66	157.38	447.28	26.03%
5.88	16.98	32	Bridge Works	30.96	3.33	27.63	10.76%
9.91	48.95	33	S&T Works	145.56	8.85	136.71	6.08%
1.21	24.73	36	Other Elec. Works*	13.85	-4.26	18.11	-30.76%
3.23	20.23	37	Tr.Dist.Works	37.58	5.29	32.29	14.08%
6.17	24.35	41	Plant & Machinery	32.96	7.97	24.99	24.18%
23.34	75.43	42	Workshops	139.56	35.72	103.84	25.59%
2.65	15.32	51	Staff Quarters	15.15	4.19	10.96	27.66%
5.54	14.78	52	Amenities for Staff	11.52	5.21	6.31	45.23%
28.76	68.56	53	Pass. Amenities	67.77	25.71	42.06	37.94%
7.23	33.25	64	Other Specified Works	17.17	7.30	9.87	42.52%
0.32	1.31	65	Training/HRD	7.10	1.11	5.99	15.63%
5.00	66.22	81	MMTS	116.00	21.51	94.49	18.54%
PLAN HEADS (Controlled by Rly.Board)							
2.61	226.05	21	Rolling Stock	34.41	3.32	31.09	9.65%
304.99	605.43	22	Leased Assets	673.39	335.88	337.51	49.88%
307.60	831.48		Total (Board PHs)	707.80	339.20	368.60	47.92%
869.30	2831.73		Grand Total (Excl Susp)	3781.57	989.99	2791.58	26.18%
547.44	1077.35	71	Stores	1088.61	543.46	545.15	49.92%
257.48	673.90	72	WMS	730.28	291.65	438.63	39.94%
0.17	16.05	73	MAC	4.83	7.46	-2.63	154.45%
805.09	1767.30		Suspense Total	1823.72	842.57	981.15	46.20%
1674.39	4599.03		Grand Total (incl. Susp)	5605.29	1832.56	3772.73	32.69%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals(Gr) to end of Aug'16	Actuals (Gr.) 2016-17	PLAN HEADS		*BG(after Re- appropriati on) 2017-18	Actuals to end of Aug'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
0.00	74.81	11	New Lines	80.00	64.91	15.09	81.14%
32.60	542.08	15	Doubling	729.86	204.59	525.27	28.03%
0.00	6.46	16	Traffic Facilities	15.30	13.01	2.29	85.03%
	0.00	42	Workshops	0.10	0.00	0.10	0.00%
32.60	623.35		Total EBR-IF	825.26	282.51	542.75	34.23%
1706.99	5222.38		Plan Heads Grand Total (Incl. EBR-IF)	6430.55	2115.07	4315.48	32.89%
Actuals(Gr) to end of Aug'16	Actuals (Gr.) 2016-17	SOURCE		*BG(after Re- appropriati on) 2017-18	Actuals to end of Aug'17	Balance Grant	% Utilisation
113.59	1248.43	P	Capital (Final Heads)*	1813.55	429.85	1383.70	23.70%
304.99	259.47	U	Capital Fund	505.04	251.91	253.13	49.88%
138.56	488.78	Q	DRF	39.02	11.92	27.10	30.55%
55.52	149.73	S	Development Fund	107.23	43.22	64.01	40.31%
256.64	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	253.09	1062.54	-
869.30	2831.73		Total (Sourcewise)	3781.57	989.99	2791.58	26.18%
805.09	1767.30		Capital Suspense	1823.72	842.57	981.15	46.20%
1674.39	4599.03		GRAND TOTAL	5605.29	1832.56	3772.73	32.69%
32.60	623.35		Total EBR-IF	825.26	282.51	542.75	34.23%

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