

PLAN HEAD EXPENDITURE TO END OF SEPTEMBER 2017

(Rs in crs/Gross)

Actuals(Gr) to end of Sept'16	Actuals (Gr.) 2016-17	PLAN HEADS		*BG(after Re- appropriation) 2017-18	Actuals to end of Sept'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
318.68	784.12	11	New Lines	886.72	243.91	642.81	27.51%
6.06	14.26	14	Gauge Conversion *	8.10	12.92	-4.82	159.51%
45.37	153.42	15	Doubling	436.01	139.65	296.36	32.03%
20.96	56.90	16	Traffic Facilities	96.05	27.23	68.82	28.35%
1.95	5.08	17	Computerisation	12.15	1.30	10.85	10.70%
17.62	70.88	29	Road Safety Works LC Gates	69.53	17.28	52.25	24.85%
48.23	144.75	30	Road Safety Works RUB/ROB	325.37	53.36	272.01	16.40%
132.85	360.73	31	Track Renewals	604.66	198.75	405.91	32.87%
6.23	16.98	32	Bridge Works	30.96	4.81	26.15	15.54%
12.51	48.95	33	S&T Works	145.56	10.45	135.11	7.18%
2.59	24.73	36	Other Elec. Works*	13.85	-4.11	17.96	-29.68%
5.10	20.23	37	Tr.Dist.Works	37.58	7.88	29.70	20.97%
7.17	24.35	41	Plant & Machinery	32.96	10.34	22.62	31.37%
30.23	75.43	42	Workshops	139.56	39.62	99.94	28.39%
3.48	15.32	51	Staff Quarters	15.15	4.36	10.79	28.78%
6.89	14.78	52	Amenities for Staff	11.52	5.53	5.99	48.00%
36.23	68.56	53	Pass. Amenities	67.77	28.86	38.91	42.59%
8.08	33.25	64	Other Specified Works	17.17	8.14	9.03	47.41%
0.37	1.31	65	Training/HRD	7.10	1.22	5.88	17.18%
15.00	66.22	81	MMTS	116.00	21.51	94.49	18.54%
PLAN HEADS (Controlled by Rly.Board)							
3.10	226.05	21	Rolling Stock	34.41	2.87	31.54	8.34%
600.89	605.43	22	Leased Assets	673.39	667.39	6.00	99.11%
603.99	831.48		Total (Board PHs)	707.80	670.26	37.54	94.70%
1329.59	2831.73		Grand Total (Excl Susp)	3781.57	1503.27	2278.30	39.75%
657.72	1077.35	71	Stores	1088.61	656.22	432.39	60.28%
314.59	673.90	72	WMS	730.28	368.46	361.82	50.45%
0.38	16.05	73	MAC	4.83	16.76	-11.93	347.00%
972.69	1767.30		Suspense Total	1823.72	1041.44	782.28	57.11%
2302.28	4599.03		Grand Total (incl. Susp)	5605.29	2544.71	3060.58	45.40%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals(Gr) to end of Sept'16	Actuals (Gr.) 2016-17	PLAN HEADS		*BG(after Re- appropriation) 2017-18	Actuals to end of Sept'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
0.00	74.81	11	New Lines	80.00	75.58	4.42	94.48%
41.05	542.08	15	Doubling	729.86	217.88	511.98	29.85%
0.00	6.46	16	Traffic Facilities	15.30	13.77	1.53	90.00%
	0.00	42	Workshops	0.10	0.00	0.10	0.00%
41.05	623.35		Total EBR-IF	825.26	307.23	518.03	37.23%
2343.33	5222.38		Plan Heads Grand Total (Incl. EBR-IF)	6430.55	2851.94	3578.61	44.35%
Actuals(Gr) to end of Sept'16	Actuals (Gr.) 2016-17	SOURCE		*BG(after Re- appropriation) 2017-18	Actuals to end of Sept'17	Balance Grant	% Utilisation
183.57	1248.43	P	Capital (Final Heads)*	1813.55	623.61	1189.94	34.39%
600.89	259.47	U	Capital Fund	505.04	505.04	0.00	100.00%
180.41	488.78	Q	DRF	39.02	13.85	25.17	35.49%
66.25	149.73	S	Development Fund	107.23	47.39	59.84	44.19%
298.47	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	313.38	1002.25	-
1329.59	2831.73		Total (Sourcewise)	3781.57	1503.27	2278.30	39.75%
972.69	1767.30		Capital Suspense	1823.72	1041.44	782.28	57.11%
2302.28	4599.03		GRAND TOTAL	5605.29	2544.71	3060.58	45.40%
41.05	623.35		Total EBR-IF	825.26	307.23	518.03	37.23%

Note:Actuals of 2016-17 as per Books messages dated 10.7.17 (Final).

*Note:Re-appropriation as per Board's lr.no.207-B-106 dt.30.08.17& 6.9.17.