

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

(Rs in crs/Gross)

Actuals to end of (Gr.)Oct'16	Actuals (Gr.) 2016-17	PLAN HEADS		*BG(after Re-appropriation) 2017-18	Act to end of Oct'17	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
351.05	784.12	11	New Lines	886.72	306.98	579.74	34.62%
6.11	14.26	14	Gauge Conversion *	8.10	12.92	-4.82	159.51%
46.31	153.42	15	Doubling	436.01	181.84	254.17	41.71%
26.02	56.90	16	Traffic Facilities	96.05	30.26	65.79	31.50%
2.17	5.08	17	Computerisation	12.15	3.07	9.08	25.27%
21.22	70.88	29	Road Safety Works LC Gates	69.53	20.64	48.89	29.69%
56.54	144.75	30	Road Safety Works RUB/ROB	325.37	61.98	263.39	19.05%
147.79	360.73	31	Track Renewals	604.66	265.30	339.36	43.88%
6.49	16.98	32	Bridge Works	30.96	6.65	24.31	21.48%
16.52	48.95	33	S&T Works	145.56	16.10	129.46	11.06%
2.97	24.73	36	Other Elec. Works*	15.85	-3.47	19.32	-21.89%
7.20	20.23	37	Tr.Dist.Works	37.58	10.02	27.56	26.66%
8.73	24.35	41	Plant & Machinery	32.96	15.11	17.85	45.84%
32.23	75.43	42	Workshops	139.56	43.93	95.63	31.48%
4.25	15.32	51	Staff Quarters	15.15	5.03	10.12	33.20%
7.44	14.78	52	Amenities for Staff	11.52	5.93	5.59	51.48%
44.91	68.56	53	Pass. Amenities	67.77	30.42	37.35	44.89%
10.10	33.25	64	Other Specified Works	17.17	8.81	8.36	51.31%
0.44	1.31	65	Training/HRD	7.10	1.96	5.14	27.61%
15.00	66.22	81	MMTS	116.00	31.08	84.92	26.79%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
4.05	226.05	21	Rolling Stock	34.41	4.77	29.64	13.86%
605.43	605.43	22	Leased Assets	673.39	671.59	1.80	99.73%
609.48	831.48		Total (Board PHs)	707.80	676.36	31.44	95.56%
1422.97	2831.73		Grand Total (Excl Susp)	3783.57	1730.92	2052.65	45.75%
745.18	1077.35	71	Stores	1088.61	765.55	323.06	70.32%
372.57	673.90	72	WMS	730.28	416.21	314.07	56.99%
0.70	16.05	73	MAC	4.83	26.13	-21.30	540.99%
1118.45	1767.30		Suspense Total	1823.72	1207.89	615.83	66.23%
<b>2541.42</b>	<b>4599.03</b>		<b>Grand Total (incl. Susp)</b>	<b>5607.29</b>	<b>2938.81</b>	<b>2668.48</b>	<b>52.41%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals to end of (Gr.)Oct'16	Actuals (Gr.) 2016-17	PLAN HEADS		*BG(after Re-appropriation) 2017-18	Act to end of Oct'17	Balance Grant	% Utilisation (Col.5/4)
11.76	74.81	11	New Lines	80.00	81.86	-1.86	102.33%
57.69	542.08	15	Doubling	729.86	239.07	490.79	32.76%
0.00	6.46	16	Traffic Facilities	15.30	14.75	0.55	96.41%
		42	Workshops	0.10	0.00	0.10	0.00%
<b>69.45</b>	<b>623.35</b>		<b>Total EBR-IF</b>	<b>825.26</b>	<b>335.68</b>	<b>489.58</b>	<b>40.68%</b>
<b>2610.87</b>	<b>5222.38</b>		<b>Plan Heads Grand Total</b>	<b>6432.55</b>	<b>3274.49</b>	<b>3158.06</b>	<b>50.91%</b>
Actuals to end of (Gr.)Oct'16	Actuals (Gr.) 2016-17	SOURCE		*BG(after Re-appropriation) 2017-18	Act to end of Oct'17	Balance Grant	% Utilisation
216.25	1248.43	P	Capital (Final Heads)*	1815.55	748.16	1067.39	41.21%
605.43	259.47	U	CF	505.04	505.04	0.00	100.00%
202.33	488.78	Q	DRF	39.02	19.91	19.11	51.03%
79.74	149.73	S	DF	107.23	54.30	52.93	50.64%
319.22	680.93	V	SF	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	403.51	912.12	30.67%
1422.97	2831.73		Total (Sourcewise)	3783.57	1730.92	2052.65	45.75%
1118.45	1767.30		Capital Suspense	1823.72	1207.89	615.83	66.23%
<b>2541.42</b>	<b>4599.03</b>		<b>GRAND TOTAL</b>	<b>5607.29</b>	<b>2938.81</b>	<b>2668.48</b>	<b>52.41%</b>