

PLAN HEAD EXPENDITURE TO END OF NOVEMBER 2017

(Rs in crs/Gross)

Actuals to end of (Gr.)Nov'16	Actuals (Gr.) 2016-17	PLAN HEADS		*BG(after Re-appropriation) 2017-18	Actuals to end of Nov'17	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
374.25	784.12	11	New Lines	886.72	338.08	548.64	38.13%
9.08	14.26	14	Gauge Conversion *	8.10	12.91	-4.81	159.38%
36.46	153.42	15	Doubling	436.01	220.71	215.30	50.62%
32.35	56.90	16	Traffic Facilities	96.05	33.31	62.74	34.68%
2.64	5.08	17	Computerisation	12.15	3.07	9.08	25.27%
25.95	70.88	29	Road Safety Works LC Gates	69.53	24.49	45.04	35.22%
63.46	144.75	30	Road Safety Works RUB/ROB	325.37	74.73	250.64	22.97%
180.13	360.73	31	Track Renewals	604.66	327.80	276.86	54.21%
8.36	16.98	32	Bridge Works	30.96	7.73	23.23	24.97%
18.00	48.95	33	S&T Works	145.56	19.64	125.92	13.49%
2.93	24.73	36	Other Elec. Works*	15.85	-2.28	18.13	-14.38%
9.12	20.23	37	Tr.Dist.Works	37.58	10.80	26.78	28.74%
10.27	24.35	41	Plant & Machinery	32.96	17.80	15.16	54.00%
38.40	75.43	42	Workshops	139.56	51.14	88.42	36.64%
5.59	15.32	51	Staff Quarters	15.15	6.18	8.97	40.79%
8.21	14.78	52	Amenities for Staff	11.52	7.32	4.20	63.54%
47.82	68.56	53	Pass. Amenities	67.77	36.12	31.65	53.30%
18.07	33.25	64	Other Specified Works	17.17	9.85	7.32	57.37%
0.48	1.31	65	Training/HRD	7.10	2.03	5.07	28.59%
34.58	66.22	81	MMTS	116.00	31.08	84.92	26.79%
PLAN HEADS (Controlled by Rly.Board)							
5.31	226.05	21	Rolling Stock	34.41	6.05	28.36	17.58%
605.43	605.43	22	Leased Assets	673.39	671.59	1.80	99.73%
610.74	831.48		Total (Board PHs)	707.80	677.64	30.16	95.74%
1536.89	2831.73		Grand Total (Excl Susp)	3783.57	1910.15	1873.42	50.49%
797.47	1077.35	71	Stores	1088.61	877.26	211.35	80.59%
437.81	673.90	72	WMS	730.28	487.79	242.49	66.79%
1.05	16.05	73	MAC	4.83	38.38	-33.55	794.62%
1236.33	1767.30		Suspense Total	1823.72	1403.43	420.29	76.95%
2773.22	4599.03		Grand Total (incl. Susp)	5607.29	3313.58	2293.71	59.09%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals to end of (Gr.)Nov'16	Actuals (Gr.) 2016-17	PLAN HEADS		*BG(after Re-appropriation) 2017-18	Actuals to end of Nov'17	Balance Grant	% Utilisation (Col.5/4)
18.19	74.81	11	New Lines	80.00	92.79	-12.79	115.99%
85.35	542.08	15	Doubling	729.86	312.63	417.23	42.83%
0.00	6.46	16	Traffic Facilities	15.30	14.61	0.69	95.49%
		42	Workshops	0.10	0.00	0.10	0.00%
103.54	623.35		Total EBR-IF	825.26	420.03	405.23	50.90%
2876.76	5222.38		Plan Heads Grand Total	6432.55	3733.61	2698.94	58.04%
Actuals to end of (Gr.)Nov'16	Actuals (Gr.) 2016-17	SOURCE		*BG(after Re-appropriation) 2017-18	Actuals to end of Nov'17	Balance Grant	% Utilisation
265.89	1248.43	P	Capital (Final Heads)*	1815.55	1331.27	484.28	73.33%
605.43	259.47	U	CF	505.04	0.00	505.04	0.00%
233.24	488.78	Q	DRF	39.02	19.97	19.05	51.18%
85.44	149.73	S	DF	107.23	62.94	44.29	58.70%
346.89	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	495.97	819.66	37.70%
1536.89	2831.73		Total (Sourcewise)	3783.57	1910.15	1873.42	50.49%
1236.33	1767.30		Capital Suspense	1823.72	1403.43	420.29	76.95%
2773.22	4599.03		GRAND TOTAL	5607.29	3313.58	2293.71	59.09%