

PLAN HEAD EXPENDITURE TO END OF DECEMBER 2017

(Rs in crs/Gross)

Actuals (Gr.) to end of Dec'16	Actuals (Gr.) 2016-17	PLAN HEADS		RG 2017-18	Actuals to end of Dec'17	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
439.61	784.12	11	New Lines	450.00	405.96	44.04	90.21%
6.20	14.26	14	Gauge Conversion *	18.88	12.92	5.96	68.43%
38.65	153.42	15	Doubling	239.00	220.90	18.10	92.43%
37.85	56.90	16	Traffic Facilities	57.29	43.25	14.04	75.49%
2.64	5.08	17	Computerisation	5.70	3.47	2.23	60.88%
31.01	70.88	29	Road Safety Works LC Gates	69.12	26.34	42.78	38.11%
70.57	144.75	30	Road Safety Works RUB/ROB	247.75	85.25	162.50	34.41%
207.75	360.73	31	Track Renewals	594.07	392.97	201.10	66.15%
9.03	16.98	32	Bridge Works	23.66	8.68	14.98	36.69%
19.80	48.95	33	S&T Works	95.74	27.45	68.29	28.67%
7.04	24.73	36	Other Elec. Works*	7.60	-1.43	9.03	-18.82%
10.55	20.23	37	Tr.Dist.Works	40.00	11.66	28.34	29.15%
11.00	24.35	41	Plant & Machinery	26.85	17.83	9.02	66.41%
40.73	75.43	42	Workshops	82.20	63.26	18.94	76.96%
6.74	15.32	51	Staff Quarters	8.80	7.11	1.69	80.80%
9.24	14.78	52	Amenities for Staff	9.91	7.44	2.47	75.08%
52.55	68.56	53	Pass. Amenities	90.96	39.36	51.60	43.27%
18.42	33.25	64	Other Specified Works	14.13	10.44	3.69	73.89%
0.48	1.31	65	Training/HRD	39.99	2.40	37.59	6.00%
34.58	66.22	81	MMTS	62.00	31.08	30.92	50.13%
PLAN HEADS (Controlled by Rly.Board)							
5.82	226.05	21	Rolling Stock	24.88	7.88	17.00	31.67%
605.43	605.43	22	Leased Assets	673.39	671.59	1.80	99.73%
611.25	831.48		Total (Board PHs)	698.27	679.47	18.80	97.31%
1665.69	2831.73		Grand Total (Excl Susp)	2881.92	2095.81	786.11	72.72%
873.05	1077.35	71	Stores	1276.09	962.65	313.44	75.44%
502.97	673.90	72	WMS	753.52	557.34	196.18	73.96%
11.57	16.05	73	MAC	68.46	49.09	19.37	71.71%
1387.59	1767.30		Suspense Total	2098.07	1569.08	528.99	74.79%
3053.28	4599.03		Grand Total (incl. Susp)	4979.99	3664.89	1315.10	73.59%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) to end of Dec'16	Actuals (Gr.) 2016-17	PLAN HEADS		RG 2017-18	Actuals to end of Dec'17	Balance Grant	% Utilisation (Col.5/4)
22.38	74.81	11	New Lines	171.25	108.31	62.94	63.25%
121.51	542.08	15	Doubling	1000.00	358.45	641.55	35.85%
0.00	6.46	16	Traffic Facilities	50.00	15.13	34.87	30.26%
		42	Workshops	0.15	0.00	0.15	0.00%
143.89	623.35		Total EBR-IF	1221.40	481.89	739.51	39.45%
3197.17	5222.38		Plan Heads Grand Total	6201.39	4146.78	2054.61	66.87%
Actuals (Gr.) to end of Dec'16	Actuals (Gr.) 2016-17	SOURCE		RG 2017-18	Actuals to end of Dec'17	Balance Grant	% Utilisation
509.21	1248.43	P	Capital (Final Heads)*	1199.04	1070.83	128.21	89.31%
432.45	259.47	U	CF	336.69	336.69	0.00	100.00%
259.75	488.78	Q	DRF	32.07	20.89	11.18	65.14%
93.60	149.73	S	DF	84.62	67.30	17.32	79.53%
370.68	680.93	V	SF	0.00	0.02	-0.02	#DIV/0!
0.00	4.39		Capital - N	0.00	0.00	0.00	-
0.00	0.00		RRSK	1229.50	600.08	629.42	48.81%
1665.69	2831.73		Total (Sourcewise)	2881.92	2095.81	786.11	72.72%
1387.59	1767.30		Capital Suspense	2098.07	1569.08	528.99	74.79%
3053.28	4599.03		GRAND TOTAL	4979.99	3664.89	1315.10	73.59%