

PLAN HEAD EXPENDITURE TO END OF JANUARY 2018

(Rs in crs/Gross)

Actuals (Gr.) to end of Jan'17	Actuals (Gr.) 2016-17	PLAN HEADS		RG 2017-18	Actuals to end of Jan'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
595.99	784.12	11	New Lines	450.00	386.78	63.22	85.95%
7.33	14.26	14	Gauge Conversion	18.88	15.18	3.70	80.40%
115.57	153.42	15	Doubling	239.00	251.08	-12.08	105.05%
41.82	56.90	16	Traffic Facilities	57.29	46.41	10.88	81.01%
2.64	5.08	17	Computerisation	5.70	4.16	1.54	72.98%
36.91	70.88	29	Road Safety Works LC Gates	69.12	30.96	38.16	44.79%
78.52	144.75	30	Road Safety Works RUB/ROB	247.75	101.68	146.07	41.04%
245.29	360.73	31	Track Renewals	594.07	464.95	129.12	78.27%
10.27	16.98	32	Bridge Works	23.66	9.62	14.04	40.66%
24.25	48.95	33	S&T Works	95.74	40.43	55.31	42.23%
15.36	24.73	36	Other Elec. Works	7.60	0.16	7.44	2.11%
13.21	20.23	37	Tr.Dist.Works	40.00	13.09	26.91	32.73%
15.45	24.35	41	Plant & Machinery	26.85	19.56	7.29	72.85%
48.39	75.43	42	Workshops	82.20	64.42	17.78	78.37%
7.94	15.32	51	Staff Quarters	8.80	7.42	1.38	84.32%
10.82	14.78	52	Amenities for Staff	9.91	8.33	1.58	84.06%
56.28	68.56	53	Pass. Amenities	90.96	45.98	44.98	50.55%
20.06	33.25	64	Other Specified Works	14.13	12.25	1.88	86.69%
1.25	1.31	65	Training/HRD	39.99	4.43	35.56	11.08%
34.58	66.22	81	MMTS	62.00	39.49	22.51	63.69%
PLAN HEADS (Controlled by Rly.Board)							
51.54	226.05	21	Rolling Stock	136.27	44.66	91.61	32.77%
605.43	605.43	22	Leased Assets	673.39	671.59	1.80	99.73%
656.97	831.48		Total (Board PHs)	809.66	716.25	93.41	88.46%
2038.90	2831.73		Grand Total (Excl Susp)	2993.31	2282.63	710.68	76.26%
960.96	1077.35	71	Stores	1276.09	1078.91	197.18	84.55%
555.57	673.90	72	WMS	753.52	602.42	151.10	79.95%
11.73	16.05	73	MAC	68.46	62.98	5.48	92.00%
1528.26	1767.30		Suspense Total	2098.07	1744.31	353.76	83.14%
3567.16	4599.03		Grand Total (incl. Susp)	5091.38	4026.94	1064.44	79.09%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) to end of Jan'17	Actuals (Gr.) 2016-17	PLAN HEADS		RG 2017-18	Actuals to end of Jan'18	Balance Grant	% Utilisation (Col.5/4)
45.19	74.81	11	New Lines	171.25	135.59	35.66	79.18%
164.62	542.08	15	Doubling	1000.00	416.12	583.88	41.61%
0.00	6.46	16	Traffic Facilities	50.00	19.54	30.46	39.08%
		42	Workshops	0.15	0.00	0.15	0.00%
209.81	623.35		Total EBR-IF	1221.40	571.25	650.15	46.77%
3776.97	5222.38		Plan Heads Grand Total	6312.78	4598.19	1714.59	72.84%
Actuals (Gr.) to end of Jan'17	Actuals (Gr.) 2016-17	SOURCE		RG 2017-18	Actuals to end of Jan'18	Balance Grant	% Utilisation
640.54	1248.43	P	Capital (Final Heads)	1208.90	1107.62	101.28	91.62%
432.45	259.47	U	CF	336.69	336.70	-0.01	100.00%
332.29	488.78	Q	DRF	32.07	23.52	8.55	73.34%
107.65	149.73	S	DF	100.46	73.63	26.83	73.29%
525.97	680.93	V	SF	0.00	0.00	0.00	#DIV/0!
0.00	4.39		Capital - N	0.00	0.00	0.00	-
0.00	0.00		RRSK	1315.19	741.16	574.03	56.35%
2038.90	2831.73		Total (Sourcewise)	2993.31	2282.63	710.68	76.26%
1528.26	1767.30		Capital Suspense	2098.07	1744.31	353.76	83.14%
3567.16	4599.03		GRAND TOTAL	5091.38	4026.94	1064.44	79.09%