

**PLAN HEAD EXPENDITURE TO END OF FEBRUARY 2018**

(Rs in crs/Gross)

Actuals (Gr.) to end of Feb'17	Actuals (Gr.) 2016-17	PLAN HEADS		RG 2017-18	Actuals to end of Feb'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
613.31	784.12	11	New Lines	450.00	442.68	7.32	98.37%
15.00	14.26	14	Gauge Conversion	18.88	15.18	3.70	80.40%
283.26	153.42	15	Doubling	239.00	253.00	-14.00	105.86%
45.64	56.90	16	Traffic Facilities	57.29	47.80	9.49	83.44%
2.64	5.08	17	Computerisation	5.70	1.88	3.82	32.98%
44.33	70.88	29	Road Safety Works LC Gates	69.12	39.29	29.83	56.84%
96.79	144.75	30	Road Safety Works RUB/ROB	247.75	126.46	121.29	51.04%
314.11	360.73	31	Track Renewals	594.07	545.22	48.85	91.78%
10.94	16.98	32	Bridge Works	23.66	10.12	13.54	42.77%
32.32	48.95	33	S&T Works	95.74	49.07	46.67	51.25%
19.12	24.73	36	Other Elec. Works	7.60	2.28	5.32	30.00%
14.75	20.23	37	Tr.Dist.Works	40.00	15.69	24.31	39.23%
18.56	24.35	41	Plant & Machinery	26.85	21.17	5.68	78.85%
57.86	75.43	42	Workshops	97.20	73.68	23.52	75.80%
8.51	15.32	51	Staff Quarters	8.80	7.69	1.11	87.39%
11.25	14.78	52	Amenities for Staff	9.91	8.36	1.55	84.36%
59.44	68.56	53	Pass. Amenities	90.96	51.98	38.98	57.15%
21.29	33.25	64	Other Specified Works	14.13	12.49	1.64	88.39%
1.24	1.31	65	Training/HRD	39.99	4.46	35.53	11.15%
50.58	66.22	81	MMTS	62.00	39.49	22.51	63.69%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
49.66	226.05	21	Rolling Stock	136.27	46.92	89.35	34.43%
605.43	605.43	22	Leased Assets	673.39	671.59	1.80	99.73%
655.09	831.48		Total (Board PHs)	809.66	718.51	91.15	88.74%
2376.03	2831.73		Grand Total (Excl Susp)	3008.31	2486.50	521.81	82.65%
1013.66	1077.35	71	Stores	1276.09	1178.62	97.47	92.36%
619.36	673.90	72	WMS	753.52	665.07	88.45	88.26%
13.83	16.05	73	MAC	68.46	77.39	-8.93	113.04%
1646.85	1767.30		Suspense Total	2098.07	1921.08	176.99	91.56%
<b>4022.88</b>	<b>4599.03</b>		<b>Grand Total (incl. Susp)</b>	<b>5106.38</b>	<b>4407.58</b>	<b>698.80</b>	<b>86.32%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) to end of Feb'17	Actuals (Gr.) 2016-17	PLAN HEADS		RG 2017-18	Actuals to end of Feb'18	Balance Grant	% Utilisation (Col.5/4)
54.46	74.81	11	New Lines	171.25	149.28	21.97	87.17%
262.16	542.08	15	Doubling	1000.00	511.17	488.83	51.12%
1.86	6.46	16	Traffic Facilities	50.00	23.19	26.81	46.38%
		42	Workshops	0.15	0.00	0.15	0.00%
<b>318.48</b>	<b>623.35</b>		<b>Total EBR-IF</b>	<b>1221.40</b>	<b>683.64</b>	<b>537.76</b>	<b>55.97%</b>
<b>4341.36</b>	<b>5222.38</b>		<b>Plan Heads Grand Total</b>	<b>6327.78</b>	<b>5091.22</b>	<b>1236.56</b>	<b>80.46%</b>
Actuals (Gr.) to end of Feb'17	Actuals (Gr.) 2016-17	SOURCE		RG 2017-18	Actuals to end of Feb'18	Balance Grant	% Utilisation
983.48	1248.43	P	Capital (Final Heads)	1223.90	1173.95	49.95	95.92%
432.45	259.47	U	CF	336.69	336.69	0.00	100.00%
407.97	488.78	Q	DRF	32.07	21.28	10.79	66.35%
119.07	149.73	S	DF	100.46	75.27	25.19	74.93%
433.06	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	879.31	435.88	66.86%
2376.03	2831.73		Total (Sourcewise)	3008.31	2486.50	521.81	82.65%
1646.85	1767.30		Capital Suspense	2098.07	1921.08	176.99	91.56%
<b>4022.88</b>	<b>4599.03</b>		<b>GRAND TOTAL</b>	<b>5106.38</b>	<b>4407.58</b>	<b>698.80</b>	<b>86.32%</b>
<b>318.48</b>	<b>623.35</b>		<b>Total EBR-IF</b>	<b>1221.40</b>	<b>683.64</b>	<b>537.76</b>	<b>55.97%</b>

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