

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

(Rs in crs/Gross)

Actuals (Gr.) to end of Mar'17	Actuals (Gr.) 2016-17	PLAN HEADS		FG 2017-18	Actuals to end of Mar'18	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
784.12	784.12	11	New Lines	454.37	455.32	-0.95	100.21%
14.26	14.26	14	Gauge Conversion	16.92	15.56	1.36	91.96%
153.42	153.42	15	Doubling	349.26	361.94	-12.68	103.63%
56.90	56.90	16	Traffic Facilities	53.29	56.37	-3.08	105.78%
5.08	5.08	17	Computerisation	2.12	2.48	-0.36	116.98%
70.88	70.88	29	Road Safety Works LC Gates	65.91	60.88	5.03	92.37%
144.75	144.75	30	Road Safety Works RUB/ROB	172.93	172.87	0.06	99.97%
360.73	360.73	31	Track Renewals	594.07	581.59	12.48	97.90%
16.98	16.98	32	Bridge Works	16.00	14.72	1.28	92.00%
48.95	48.95	33	S&T Works	95.57	92.13	3.44	96.40%
24.73	24.73	36	Other Elec. Works	6.80	6.35	0.45	93.38%
20.23	20.23	37	Tr.Dist.Works	24.93	24.27	0.66	97.35%
24.35	24.35	41	Plant & Machinery	23.70	26.84	-3.14	113.25%
75.43	75.43	42	Workshops	87.09	84.41	2.68	96.92%
15.32	15.32	51	Staff Quarters	9.69	8.81	0.88	90.92%
14.78	14.78	52	Amenities for Staff	9.87	9.29	0.58	94.12%
68.56	68.56	53	Pass. Amenities	73.75	63.80	9.95	86.51%
33.25	33.25	64	Other Specified Works	15.08	14.75	0.33	97.81%
1.31	1.31	65	Training/HRD	25.73	25.99	-0.26	101.01%
66.22	66.22	81	MMTS	45.98	39.41	6.57	85.71%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
226.05	226.05	21	Rolling Stock	62.21	84.18	-21.97	135.32%
605.43	605.43	22	Leased Assets	673.39	671.59	1.80	99.73%
831.48	831.48		Total (Board PHs)	735.60	755.77	-20.17	102.74%
2831.73	2831.73		Grand Total (Excl Susp)	2878.66	2873.55	5.11	99.82%
1077.35	1077.35	71	Stores	1263.20	1320.38	-57.18	104.53%
673.90	673.90	72	WMS	734.61	726.57	8.04	98.91%
16.05	16.05	73	MAC	81.88	52.05	29.83	63.57%
1767.30	1767.30		Suspense Total	2079.69	2099.00	-19.31	100.93%
<b>4599.03</b>	<b>4599.03</b>		<b>Grand Total (incl. Susp)</b>	<b>4958.35</b>	<b>4972.55</b>	<b>-14.20</b>	<b>100.29%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) to end of Mar'17	Actuals (Gr.) 2016-17	PLAN HEADS		FG 2017-18	Actuals to end of Mar'18	Balance Grant	% Utilisation (Col.5/4)
74.81	74.81	11	New Lines	171.25	178.82	-7.57	104.42%
542.08	542.08	15	Doubling	818.15	886.03	-67.88	108.30%
6.46	6.46	16	Traffic Facilities	36.49	36.45	0.04	99.89%
		42	Workshops	0.00	0.00	0.00	-
<b>623.35</b>	<b>623.35</b>		<b>Total EBR-IF</b>	<b>1025.89</b>	<b>1101.30</b>	<b>-75.41</b>	<b>107.35%</b>
<b>5222.38</b>	<b>5222.38</b>		<b>Plan Heads Grand Total</b>	<b>5984.24</b>	<b>6073.85</b>	<b>-89.61</b>	<b>101.50%</b>
Actuals (Gr.) to end of Mar'17	Actuals (Gr.) 2016-17	SOURCE		FG 2017-18	Actuals to end of Mar'18	Balance Grant	% Utilisation
1248.43	1248.43	P	Capital (Final Heads)	1313.47	1660.41	-346.94	126.41%
259.47	259.47	U	CF	336.69	0.00	336.69	0.00%
488.78	488.78	Q	DRF	27.26	26.34	0.92	96.63%
149.73	149.73	S	DF	84.88	82.46	2.42	97.15%
680.93	680.93	V	SF	0.00	0.00	0.00	-
4.39	4.39		Capital - N	0.00	0.00	0.00	-
0.00	0.00		RRSK	1116.36	1104.34	12.02	98.92%
2831.73	2831.73		Total (Sourcewise)	2878.66	2873.55	5.11	99.82%
1767.30	1767.30		Capital Suspense	2079.69	2099.00	-19.31	100.93%
<b>4599.03</b>	<b>4599.03</b>		<b>GRAND TOTAL</b>	<b>4958.35</b>	<b>4972.55</b>	<b>-14.20</b>	<b>100.29%</b>
<b>623.35</b>	<b>623.35</b>		<b>Total EBR-IF</b>	<b>1025.89</b>	<b>1101.30</b>	<b>-75.41</b>	<b>107.35%</b>

Note:Actuals of 2017-18 as per Books messages dated 1.5.18 (Supplementary 1).

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