

**STATEMENT SHOWING SOURCE-WISE BG vis-a-vis APPROXIMATE EXPENDITURE 2017-18.**

(Rs. In Crs)

Plan Head	Capital			DRF			DF			SF			RRSK			TOTAL		
	BG 17-18	Appx. Expr	Balance	BG 17-18	Appx. Expr	Balance	BG 17-18	Appx. Expr	Balance	BG 17-18	Appx. Expr	Balance	BG 17-18	Appx. Expr	Balance	BG 17-18	Appx. Expr	Balance
<b>RAILWAY EXP.</b>																		
1100 New Lines	885.61	405.95	479.66	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.02	1.08	0.00	0.00	0.00	886.71	405.97	480.74
1400-G.Conversion	8.10	12.92	-4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10	12.92	-4.82
1500-Doubling	176.50	35.42	141.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.50	35.42	141.08
1600-Tffc. Facil	71.22	30.46	40.76	0.40	1.10	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	12.50	6.54	5.96	84.12	38.10	46.02
2900- LC Gates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.70	7.57	21.13	28.70	7.57	21.13
3000-ROB/RUBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.94	21.50	93.44	114.94	21.50	93.44
3200- Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	2.00
3300- S&T works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.81	21.94	107.87	129.81	21.94	107.87
3600-Other Elecl works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700-Elec. TRD works	0.85	0.82	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80	2.24	3.56	6.65	3.06	3.59
4200- Workshops	77.44	38.53	38.91	0.41	0.02	0.39	5.13	2.19	2.94	0.00	0.00	0.00	27.88	13.99	13.89	110.86	54.73	56.13
5100- Staff Quarters	1.50	1.48	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.48	0.02
5200- Staff Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.02	0.03
6400-OSW	0.00	0.06	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	-0.06
6500 - Training/HRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.45	0.45	0.00	0.45
<b>Total (Voted)</b>	<b>1221.22</b>	<b>525.64</b>	<b>695.58</b>	<b>0.81</b>	<b>1.12</b>	<b>-0.31</b>	<b>5.18</b>	<b>2.21</b>	<b>2.97</b>	<b>1.10</b>	<b>0.02</b>	<b>1.08</b>	<b>322.08</b>	<b>73.78</b>	<b>248.30</b>	<b>1550.39</b>	<b>602.77</b>	<b>947.62</b>
% of Utilisation of BG			43.04%			138.27%			42.66%			1.82%			22.91%			38.88%

EBR (IF)			
	BG 17-18	Appx. Expr	Balance
Railway Works			
New Lines - Railway	80.00	108.31	-28.31
Doubling - Railway	457.50	178.10	279.40
Traffic Facility - Railway	15.30	15.13	0.17
Workshops - Railway	0.10	0.00	0.10
<b>Total Railway</b>	<b>552.90</b>	<b>301.54</b>	<b>251.36</b>

RVNL WORKS	BG 2017-18						Approximates					
	Capital	DF3	SF	EBR (IF)	RRSK	Total	Capital	DF 3	SF	EBR (IF)	RRSK	Total
1100 - NEW LINES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
1500 - DOUBLINGS	259.51	0.00	0.00	272.36	0.00	531.87	185.48	0.00	0.00	180.35	0.00	365.83
4200 -WORKSHOPS	5.00	0.00	0.00	0.00	0.00	5.00	0.07	0.00	0.00	0.00	0.00	0.07
6500 -Training HRD	0.00	0.00	0.00	0.00	1.98	1.98	0.00	0.00	0.00	0.00	0.99	0.99
8100 -MTP MAC	116.00	0.00	0.00	0.00	0.00	116.00	31.00	0.00	0.00	0.00	0.00	31.00
<b>TOTAL RVNL</b>	<b>380.52</b>	<b>0.00</b>	<b>0.00</b>	<b>272.36</b>	<b>1.98</b>	<b>654.86</b>	<b>216.55</b>	<b>0.00</b>	<b>0.00</b>	<b>180.35</b>	<b>0.99</b>	<b>397.89</b>

Rly+ RVNL+RITES	Capital	DRF	DF	SF	EBR(IF)	RRSK	Total
BG 2017-18	1601.74	0.81	5.18	1.10	825.26	324.06	2758.15
APPROXIMATES	742.19	1.12	2.21	0.02	481.89	74.77	1302.20
Bal 2017-18	859.55	-0.31	2.97	1.08	343.37	249.29	1455.95
% Utilisation of BG	46.34%	138.27%	42.66%	1.82%	58.39%	23.07%	47.21%

D.NO.02
1.79
0.59
1.21
32.76%