

FR - MAR ' 17 - Capital	CAP			CF	
	PH	FG	Exp	% of util.	FG
11-New Lines construction	745.53	743.74	99.76	0	0
13-Restoration of dismantled lines	0	0	0.00	0	0
14-Gauge Conversion	0	0	0.00	0	0
15-Doubling	17.05	17.08	100.18	0	0
16-Traffic facilities	30.53	25.60	83.85	0	0
17-Computerisation	1	0	0.00	0	0
21-Rolling Stock (Bulk Order)	0	384.86	0.00	0	0
Other than Bulk Order	21.05	0.72	3.42	0	0
22-Lease Finance charge	131.12	262.24	200.00	327.80	196.68
29-Rd.Saf.Works-Level Crossings.	0	0	0.00	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0.00	0	0
31-Track Renewals	0	0	0.00	0	0
32-Bridge Works	20.41	20.44	100.15	0	0
33-S & T Works	0.83	0.31	37.35	0	0
35-Electrification Projects	0	0	0.00	0	0
36-Other Electrical Works	11.03	10.28	93.20	0	0
37-Traction distribution works	0.02	0.03	150.00	0	0
41-Machinery & Plant	7.85	1.81	23.06	0	0
42-Workshop incl. Prod.Units	181.49	188.37	103.79	0	0
51- Staff Quarters	5.48	8.98	163.87	0	0
52-Amenities for Staff	4.89	4.15	84.87	0	0
53- Passengers Amenities	0	0	0.00	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0.00	0	0
64-Other specified works	29.33	27.97	95.36	0	0
65- Training HRD	0	0	0.00	0	0
Total 11 to 64 (Excl BO)	1207.61	1311.72	108.62	327.8	196.68
Bulk Order	0	384.86	0.00	0	0
CRM	0	0	0.00	0	0
71 Stores Suspense	909.44	1685.72	185.36		
Credit	906.63	1658.30	182.91		
72-Manufacture Suspense	80.55	125.84	156.23		
Credit	82.04	143.30	174.67		
73-Misc. Advance	0	0	0.00		
Credit	0	0	0.00		
Grand Total (Gross)	2197.60	3508.14	159.64	327.80	196.68
Credit	988.67	1801.60	182.22	0	0.00
Total (NET)	1208.93	1706.54	141.16	327.80	196.68

<b>E.C.Railway</b>					
<b>FR - April'17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	BG	Exp	% of util.	BG	Exp
11-New Lines construction	1052	83.8	7.97	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	205	13.51	6.59	0	0
15-Doubling	78.13	1.46	1.87	0	0
16-Traffic facilities	25.62	2.95	11.51	0	0
17-Computerisation	7	0	0	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	15.51	0.29	1.87	0	0
22-Lease Finance charge	134.05	266.8	199.03	402.15	0
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	0.17	17	0	0
33-S & T Works	0.52	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	25.09	0	0	0	0
37-Traction distribution works	0.01	0	0	0	0
41-Machinery & Plant	3.49	0.19	5.44	0	0
42-Workshop incl. Prod.Units	98.18	5.7	5.81	0	0
51- Staff Quarters	10.43	2.08	19.94	0	0
52-Amenities for Staff	4.74	0.16	3.38	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	26.61	0.6	2.25	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1687.38	377.71	22.38	402.15	0
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	945.81	105.67	11.17		
Credit	945.81	274.82	29.06		
72-Manufacture Suspense	83.77	17.31	20.66		
Credit	83.77	8.6	10.27		
73-Misc. Advance	0	0	0		
Credit	0	0	0		
Grand Total (Gross)	2716.96	500.69	18.43	402.15	0
Credit	1029.58	283.42	27.53	0	0
Total (NET)	1687.38	217.27	12.88	402.15	0

<b>E.C.Railway</b>					
<b>FR - MAY'17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	BG	Exp	% of util.	BG	Exp
11-New Lines construction	1052	150.03	14.26	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	205	28.11	13.71	0	0
15-Doubling	78.13	2.15	2.75	0	0
16-Traffic facilities	25.62	10.22	39.89	0	0
17-Computerisation	7	0	0	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	15.51	0.52	3.35	0	0
22-Lease Finance charge	134.05	266.8	199.03	402.15	0
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	0.47	47	0	0
33-S & T Works	0.52	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	25.09	0	0	0	0
37-Traction distribution works	0.01	0	0	0	0
41-Machinery & Plant	3.49	0.28	8.02	0	0
42-Workshop incl. Prod.Units	98.18	18.9	19.25	0	0
51- Staff Quarters	10.43	2.2	21.09	0	0
52-Amenities for Staff	4.74	0.27	5.7	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	26.61	1.26	4.74	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1687.38	481.21	28.52	402.15	0
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	945.81	270.32	28.58		
Credit	945.81	424.09	44.84		
72-Manufacture Suspense	83.77	27.76	33.14		
Credit	83.77	15.19	18.13		
73-Misc. Advance	0	0	0		
Credit	0	0	0		
Grand Total (Gross)	2716.96	779.29	28.68	402.15	0

Credit	1029.58	439.28	42.67	0	0
Total (NET)	1687.38	340.01	20.15	402.15	0

<b>E.C.Railway</b>					
<b>FR - June'17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	BG	Exp	% of util.	BG	Exp
11-New Lines construction	1052	313.56	29.81	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	205	55.13	26.89	0	0
15-Doubling	78.13	3.18	4.07	0	0
16-Traffic facilities	25.62	13.74	53.63	0	0
17-Computerisation	7	0	0	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	15.51	1.35	8.7	0	0
22-Lease Finance charge	134.05	266.8	199.03	402.15	0
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	2.34	234	0	0
33-S & T Works	0.52	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	25.09	0	0	0	0
37-Traction distribution works	0.01	0	0	0	0
41-Machinery & Plant	3.49	0.32	9.17	0	0
42-Workshop incl. Prod.Units	98.18	36.27	36.94	0	0
51- Staff Quarters	10.43	4.97	47.65	0	0
52-Amenities for Staff	4.74	0.86	18.14	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	26.61	7.5	28.18	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1687.38	706.02	41.84	402.15	0
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	945.81	418.81	44.28		
Credit	945.81	561.7	59.39		
72-Manufacture Suspense	83.77	40.89	48.81		
Credit	83.77	20.76	24.78		
73-Misc. Advance	0	0	0		
Credit	0	0	0		
Grand Total (Gross)	2716.96	1165.72	42.91	402.15	0

Credit	1029.58	582.46	56.57	0	0
Total (NET)	1687.38	583.26	34.57	402.15	0

<b>E.C.Railway</b>					
<b>FR - July'17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	BG	Exp	% of util.	BG	Exp
11-New Lines construction	1052	364.97	34.69	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	205	60.53	29.53	0	0
15-Doubling	78.13	3.46	4.43	0	0
16-Traffic facilities	25.62	16.33	63.74	0	0
17-Computerisation	7	0	0	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	15.51	2.11	13.6	0	0
22-Lease Finance charge	134.05	266.8	199.03	402.15	0
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	2.53	253	0	0
33-S & T Works	0.52	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	25.09	0	0	0	0
37-Traction distribution works	0.01	0	0	0	0
41-Machinery & Plant	3.49	0.61	17.48	0	0
42-Workshop incl. Prod.Units	98.18	31.46	32.04	0	0
51- Staff Quarters	10.43	5.65	54.17	0	0
52-Amenities for Staff	4.74	0.95	20.04	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	26.61	7.83	29.43	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1687.38	763.23	45.23	402.15	0
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	945.81	554.63	58.64		
Credit	945.81	695.04	73.49		
72-Manufacture Suspense	83.77	54.56	65.13		
Credit	83.77	47.82	57.08		
73-Misc. Advance	0	0	0		
Credit	0	0	0		
Grand Total (Gross)	2716.96	1372.42	50.51	402.15	0

Credit	1029.58	742.86	72.15	0	0
Total (NET)	1687.38	629.56	37.31	402.15	0

<b>E.C.Railway</b>					
<b>FR - Aug.'17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	BG	Exp	% of util.	BG	Exp
11-New Lines construction	1052	406.58	38.65	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	205	65.86	32.13	0	0
15-Doubling	78.13	4.37	5.59	0	0
16-Traffic facilities	25.62	6.92	27.01	0	0
17-Computerisation	7	0	0	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	15.51	2.65	17.09	0	0
22-Lease Finance charge	134.05	266.8	199.03	402.15	0
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	0.47	47	0	0
33-S & T Works	0.52	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	25.09	0.66	2.63	0	0
37-Traction distribution works	0.01	0	0	0	0
41-Machinery & Plant	3.49	0.96	27.51	0	0
42-Workshop incl. Prod.Units	98.18	38.9	39.62	0	0
51- Staff Quarters	10.43	5.71	54.75	0	0
52-Amenities for Staff	4.74	1.04	21.94	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	26.61	9.13	34.31	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1687.38	810.05	48.01	402.15	0
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	945.81	720.8	76.21		
Credit	945.81	842.44	89.07		
72-Manufacture Suspense	83.77	72.69	86.77		
Credit	83.77	57.95	69.18		
73-Misc. Advance	0	0.58	0		
Credit	0	0	0		
Grand Total (Gross)	2716.96	1604.12	59.04	402.15	0

Credit	1029.58	900.39	87.45	0	0
Total (NET)	1687.38	703.73	41.71	402.15	0

<b>E.C.Railway</b>					
<b>FR - Sept. '17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	BG	Exp	% of util.	BG	Exp
11-New Lines construction	1302	876.06	67.29	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	205	75.18	36.67	0	0
15-Doubling	78.13	4.5	5.76	0	0
16-Traffic facilities	25.62	8.42	32.86	0	0
17-Computerisation	7	0	0	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	15.51	2.68	17.28	0	0
22-Lease Finance charge	134.05	266.8	199.03	402.15	263.32
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	0.98	98	0	0
33-S & T Works	0.52	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	25.09	0.66	2.63	0	0
37-Traction distribution works	0.01	0	0	0	0
41-Machinery & Plant	3.49	1.24	35.53	0	0
42-Workshop incl. Prod.Units	98.18	47.67	48.55	0	0
51- Staff Quarters	10.43	7.28	69.8	0	0
52-Amenities for Staff	4.74	1.14	24.05	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	26.61	9.61	36.11	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1937.38	1302.22	67.22	402.15	263.32
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	945.81	856.25	90.53		
Credit	945.81	1054.69	111.51		
72-Manufacture Suspense	83.77	88.97	106.21		
Credit	83.77	59.71	71.28		
73-Misc. Advance	0	1.6	0		
Credit	0	0	0		
Grand Total (Gross)	2966.96	2249.04	75.8	402.15	0

Credit	1029.58	1114.4	108.24	0	0
Total (NET)	1937.38	1134.64	58.57	402.15	0

<b>E.C.Railway</b>					
<b>FR - Oct.'17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	BG	Exp	% of util.	BG	Exp
11-New Lines construction	1302	913.59	70.17	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	205	91.06	44.42	0	0
15-Doubling	78.13	5.75	7.36	0	0
16-Traffic facilities	25.62	9.78	38.17	0	0
17-Computerisation	7	0	0	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	15.51	2.91	18.76	0	0
22-Lease Finance charge	134.05	127.97	95.46	402.15	406.79
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	1.03	103	0	0
33-S & T Works	0.52	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	25.09	0.66	2.63	0	0
37-Traction distribution works	0.01	0	0	0	0
41-Machinery & Plant	3.49	1.33	38.11	0	0
42-Workshop incl. Prod.Units	98.18	57.77	58.84	0	0
51- Staff Quarters	10.43	7.44	71.33	0	0
52-Amenities for Staff	4.74	1.38	29.11	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	26.61	12	45.1	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1937.38	1232.67	63.63	402.15	406.79
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	945.81	939.16	99.3		
Credit	945.81	1144.86	121.05		
72-Manufacture Suspense	83.77	42.78	51.07		
Credit	83.77	8.81	10.52		
73-Misc. Advance	0	2	0		
Credit	0	0	0		
Grand Total (Gross)	2966.96	2216.61	74.71	402.15	0



Credit	1029.58	1153.67	112.05	0	0
Total (NET)	1937.38	1062.94	54.86	402.15	0

<b>E.C.Railway</b>					
<b>FR - Nov. '17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	BG	Exp	% of util.	BG	Exp
11-New Lines construction	1302	1001.16	76.89	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	205	99.72	48.64	0	0
15-Doubling	78.13	6.09	7.79	0	0
16-Traffic facilities	25.62	10.22	39.89	0	0
17-Computerisation	7	0.1	1.43	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	15.51	3.55	22.89	0	0
22-Lease Finance charge	134.05	534.76	398.93	402.15	0
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	1.03	103	0	0
33-S & T Works	0.52	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	25.09	0.66	2.63	0	0
37-Traction distribution works	0.01	0	0	0	0
41-Machinery & Plant	3.49	1.92	55.01	0	0
42-Workshop incl. Prod.Units	98.18	66.34	67.57	0	0
51- Staff Quarters	10.43	7.47	71.62	0	0
52-Amenities for Staff	4.74	1.45	30.59	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	26.61	14.82	55.69	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1937.38	1749.29	90.29	402.15	0
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	945.81	1080.8	114.27		
Credit	945.81	1283.39	135.69		
72-Manufacture Suspense	83.77	43.43	51.84		
Credit	83.77	8.83	10.54		
73-Misc. Advance	0	2.1	0		
Credit	0	0	0		
Grand Total (Gross)	2966.96	2875.62	96.92	402.15	0

Credit	1029.58	1292.22	125.51	0	0
Total (NET)	1937.38	1583.4	81.73	402.15	0

<b>E.C.Railway</b>					
<b>FR - Dec.'17 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	<b>RG</b>	<b>Exp</b>	<b>% of util.</b>	<b>RG</b>	<b>Exp</b>
11-New Lines construction	1285	1048.41	81.59	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	120	108.73	90.61	0	0
15-Doubling	31	6.76	21.81	0	0
16-Traffic facilities	15	13.18	87.87	0	0
17-Computerisation	1	0.14	14	0	0
21-Rolling Stock (Bulk Order)	0	0	0	0	0
Other than Bulk Order	21.34	9.95	46.63	0	0
22-Lease Finance charge	268.1	534.76	199.46	268.1	0
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	1.03	103	0	0
33-S & T Works	0.92	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	0.8	0.66	82.5	0	0
37-Traction distribution works	0	0	0	0	0
41-Machinery & Plant	3	2.15	71.67	0	0
42-Workshop incl. Prod.Units	83	76.61	92.3	0	0
51- Staff Quarters	11.65	7.75	66.52	0	0
52-Amenities for Staff	2.27	1.45	63.88	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	22.1	16.66	75.38	0	0
64-l	0	0	0		0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1866.18	1828.24	97.97	268.1	0
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	965.74	1237.94	128.19		
Credit	1086.29	1416.57	130.4		
72-Manufacture Suspense	100.94	46.82	46.38		
Credit	100.94	24.5	24.27		
73-Misc. Advance	0	0.96	0		
Credit	0	0	0		
Grand Total (Gross)	2932.86	3113.96	106.17	268.1	0

Credit	1187.23	1441.07	121.38	0	0
Total (NET)	1745.63	1672.89	95.83	268.1	0

<b>E.C.Railway</b>					
<b>FR - Jan.'18 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	<b>RG</b>	<b>Exp</b>	<b>% of util.</b>	<b>RG</b>	<b>Exp</b>
11-New Lines construction	1285	1127.69	87.76	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	120	124.12	103.43	0	0
15-Doubling	31	7.81	25.19	0	0
16-Traffic facilities	15	15.1	100.67	0	0
17-Computerisation	1	0.14	14	0	0
21.Rolling Stock - B.O	0	0	0	0	0
-O.B.O	21.34	11.31	53	0	0
Total -21- Rolling Stock	21.34	11.31	53	0	0
22-Lease Finance charge	268.1	268.1	100	268.1	266.66
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	1.03	103	0	0
33-S & T Works	0.92	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	0.8	1.07	133.75	0	0
37-Traction distribution works	0	0	0	0	0
41-Machinery & Plant	3	2.38	79.33	0	0
42-Workshop incl. Prod.Units	83	101.99	122.88	0	0
51- Staff Quarters	11.65	8.54	73.3	0	0
52-Amenities for Staff	2.27	1.49	65.64	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	22.1	17.5	79.19	0	0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1866.18	1688.27	90.47	268.1	266.66
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	965.74	1435.44	148.64		
Credit	1086.29	1477.37	136		
72-Manufacture Suspense	100.94	61.1	60.53		
Credit	100.94	29.76	29.48		
73-Misc. Advance	0	1.17	0		
Credit	0	0	0		
Grand Total (Gross)	2932.86	3185.98	108.63	268.1	266.66

Credit	1187.23	1507.13	126.95	0	0
Total (NET)	1745.63	1678.85	96.17	268.1	266.66

<b>E.C.Railway</b>					
<b>FR - Feb.'18 - Capital</b>					
<b>PH</b>	<b>CAP</b>			<b>CF</b>	
	RG	Exp	% of util.	RG	Exp
11-New Lines construction	1285	1182.43	92.02	0	0
13-Restoration of dismantled lines	0	0	0	0	0
14-Gauge Conversion	120	128.24	106.87	0	0
15-Doubling	31	8.08	26.06	0	0
16-Traffic facilities	15	18.12	120.8	0	0
17-Computerisation	1	0.14	14	0	0
21.Rolling Stock - B.O	0	0	0	0	0
-O.B.O	21.34	8.18	38.33	0	0
Total -21- Rolling Stock	21.34	8.18	38.33	0	0
22-Lease Finance charge	268.1	268.1	100	268.1	266.66
29-Rd.Saf.Works-Level Crossings.	0	0	0	0	0
30- Rd.saf.wrks ROB/RUB	0	0	0	0	0
31-Track Renewals	0	0	0	0	0
32-Bridge Works	1	1.03	103	0	0
33-S & T Works	0.92	0	0	0	0
35-Electrification Projects	0	0	0	0	0
36-Other Electrical Works	0.8	1.31	163.75	0	0
37-Traction distribution works	0	0	0	0	0
41-Machinery & Plant	3	2.02	67.33	0	0
42-Workshop incl. Prod.Units	83	115.22	138.82	0	0
51- Staff Quarters	11.65	12.15	104.29	0	0
52-Amenities for Staff	2.27	1.67	73.57	0	0
53- Passengers Amenities	0	0	0	0	0
62-Bharat Wagon & Engg.Ltd.	0	0	0	0	0
63-	0	0	0		0
64-Other specified works	22.1	22.61	102.31	0	0
65- Training HRD	0	0	0	0	0
81-	0	0	0		0
83-	0	0	0		0
Total 11 to 83 (Excl BO)	1866.18	1769.3	94.81	268.1	266.66
Bulk Order	0	0	0	0	0
CRM	0	0	0	0	0
71 Stores Suspense	965.74	1608.39	166.54		
Credit	1086.29	1655.62	152.41		
72-Manufacture Suspense	100.94	99.73	98.8		
Credit	100.94	64.04	63.44		
73-Misc. Advance	0	1.53	0		
Credit	0	0	0		
Grand Total (Gross)	2932.86	3478.95	118.62	268.1	266.66
Credit	1187.23	1719.66	144.85	0	0
Total (NET)	1745.63	1759.29	100.78	268.1	266.66

% of util.	cap N			EBR			CAPN	
	FG	Exp	% of util.	FG	Exp	% of util.	FG	EXP
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
60.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	10.2	0	0.00	0	0	0.00	10.2	
0.00			0.00			0.00		
60.00	10.2	0	0.00	0	0	0.00	10.2	0
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
0.00	0	0	0.00	0	0	0.00		
60.00	10.20	0	0.00	0.00	0	0.00	10.20	0
0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
60.00	10.20	0.00	0.00	0.00	0.00	0.00	10.20	0.00

% of util.	DRF			DF			RSF	
	BG	Exp	% of util.	BG	Exp	% of util.	BG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2.27	1.02	44.93	0	0
0	4	0	0	1.53	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0.17	0	4.11	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.6
0	0	0	0	0	0	0	0	0
0	0	14.4	0	0	0	0	0	0
0	0	0.05	0	0	0	0	0	0
0	0	1.3	0	0	0.26	0	0	0
0	0	0	0	0	0	0	0	0
0	3.12	0.1	3.21	1.5	0.02	1.33	0	0
0	0	2.63	0	0	0.95	0	0	0
0	1.62	2.75	169.75	1.33	0.15	11.28	0	0
0	2.03	0	0	16.3	2.67	16.38	0	0
0	16.63	0.62	3.73	0	0	0	0	0
0	10.69	0.17	1.59	8.12	0.04	0.49	0	0
0	13.7	3.34	24.38	36.56	7.94	21.72	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.73	0	0	7.6	0.24	3.16	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	54.52	25.53	46.83	79.32	13.29	16.75	0	0.6
0	0	0	0	0	0	0	0	0
0	0.04	0.67	1675	0	0	0	10	1.68
0	54.52	25.53	46.83	79.32	13.29	16.75	0	0.6
0	0.04	0.67	1675	0	0	0	10	1.68
0	54.48	24.86	45.63	79.32	13.29	16.75	-10	-1.08

% of util.	DRF			DF			RSF	
	BG	Exp	% of util.	BG	Exp	% of util.	BG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2.27	2.09	92.07	0	0
0	4	0.01	0.25	1.53	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	4.11	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1.13
0	0	0	0	0	0	0	0	0.89
0	0	46.62	0	0	0	0	0	0
0	0	3.39	0	0	0	0	0	0
0	0	2.67	0	0	0.44	0	0	0
0	0	0	0	0	0	0	0	0
0	3.12	0.14	4.49	1.5	0.12	8	0	0
0	0	6.13	0	0	1.42	0	0	0
0	1.62	3	185.19	1.33	0.25	18.8	0	0
0	2.03	0	0	16.3	4.02	24.66	0	0
0	16.63	1.42	8.54	0	0	0	0	0
0	10.69	0.88	8.23	8.12	0.18	2.22	0	0
0	13.7	6.15	44.89	36.56	12.28	33.59	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.73	0.29	10.62	7.6	2.24	29.47	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
0	54.52	70.7	129.68	79.32	23.04	29.05	0	2.02
0	0	0	0	0	0	0	0	0
0	0.04	1.84	4600	0	0	0	10	2.71
0	54.52	70.7	129.68	79.32	23.04	29.05	0	2.02

0	0.04	1.84	4600	0	0	0	10	2.71
0	54.48	68.86	126.4	79.32	23.04	29.05	-10	-0.69

% of util.	DRF			DF			RSF	
	BG	Exp	% of util.	BG	Exp	% of util.	BG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2.27	3.12	137.44	0	0
0	4	0.03	0.75	1.53	0.04	2.61	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	4.11	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1.29
0	0	0	0	0	0	0	0	0.89
0	0	51.84	0	0	0	0	0	0
0	0	5.21	0	0	0	0	0	0
0	0	2.87	0	0	0.47	0	0	0
0	0	0	0	0	0	0	0	0
0	3.12	0.14	4.49	1.5	0.21	14	0	0
0	0	8.31	0	0	2.3	0	0	0
0	1.62	3.02	186.42	1.33	0.55	41.35	0	0
0	2.03	0	0	16.3	6.43	39.45	0	0
0	16.63	2.43	14.61	0	0	0	0	0
0	10.69	1.37	12.82	8.12	0.39	4.8	0	0
0	13.7	8.11	59.2	36.56	15.51	42.42	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.73	0.34	12.45	7.6	2.28	30	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
0	54.52	83.67	153.47	79.32	31.3	39.46	0	2.18
0	0	0	0	0	0	0	0	0
0	0.04	6.59	16475	0	0	0	10	0
0	54.52	83.67	153.47	79.32	31.3	39.46	0	2.18



0	0.04	6.59	16475	0	0	0	10	0
0	54.48	77.08	141.48	79.32	31.3	39.46	-10	2.18

% of util.	DRF			DF			RSF	
	BG	Exp	% of util.	BG	Exp	% of util.	BG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2.27	3.91	172.25	0	0
0	4	0.34	8.5	1.53	0.04	2.61	0	0
0	0	0	0	0	0	0	0	0
0	0	0.01	0	4.11	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.16
0	0	0	0	0	0	0	0	0
0	0	2.53	0	0	0	0	0	0
0	0	0.12	0	0	0	0	0	0
0	0	2.87	0	0	0.22	0	0	0
0	0	0	0	0	0	0	0	0
0	3.12	0.25	8.01	1.5	0.21	14	0	0
0	0	0.01	0	0	0.19	0	0	0
0	1.62	3.02	186.42	1.33	0.58	43.61	0	0
0	2.03	0	0	16.3	20.39	125.09	0	0
0	16.63	3.05	18.34	0	0	0	0	0
0	10.69	1.98	18.52	8.12	0.85	10.47	0	0
0	13.7	9.77	71.31	36.56	17.06	46.66	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.73	0.59	21.61	7.6	2.28	30	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
0	54.52	24.54	45.01	79.32	45.73	57.65	0	0.16
0	0	0	0	0	0	0	0	0
0	0.04	6.92	17300	0	0	0	10	0
0	54.52	24.54	45.01	79.32	45.73	57.65	0	0.16

0	0.04	6.92	17300	0	0	0	10	0
0	54.48	17.62	32.34	79.32	45.73	57.65	-10	0.16

% of util.	DRF			DF			RSF	
	BG	Exp	% of util.	BG	Exp	% of util.	BG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2.27	5.02	221.15	0	0
0	4	0.34	8.5	1.53	0.04	2.61	0	0
0	0	0	0	0	0	0	0	0
0	0	0.05	0	4.11	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.03
0	0	0	0	0	0	0	0	0
0	0	-0.02	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	2.63	0	0	0.34	0	0	0
0	0	0	0	0	0	0	0	0
0	3.12	0.25	8.01	1.5	0.25	16.67	0	0
0	0	0.72	0	0	0.19	0	0	0
0	1.62	3.07	189.51	1.33	0.58	43.61	0	0
0	2.03	0.02	0.99	16.3	21	128.83	0	0
0	16.63	4.56	27.42	0	0	0	0	0
0	10.69	2.78	26.01	8.12	1.68	20.69	0	0
0	13.7	11.07	80.8	36.56	22.27	60.91	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.73	0.59	21.61	7.6	2.88	37.89	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
0	54.52	26.06	47.8	79.32	54.25	68.39	0	0.03
0	0	0	0	0	0	0	0	0
0	0.04	13.27	33175	0	0	0	10	0
0	54.52	26.06	47.8	79.32	54.25	68.39	0	0.03

0	0.04	13.27	33175	0	0	0	10	0
0	54.48	12.79	23.48	79.32	54.25	68.39	-10	0.03

% of util.	DRF			DF			RSF	
	BG	Exp	% of util.	BG	Exp	% of util.	BG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2.27	5.36	236.12	0	0
0	4	0.34	8.5	1.53	0.04	2.61	0	0
0	0	0	0	0	0	0	0	0
0	0	0.11	0	4.11	0	0	0	0
65.48	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.03
0	0	0	0	0	0	0	0	0
0	0	0.19	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	2.86	0	0	0.31	0	0	0
0	0	0	0	0	0	0	0	0
0	3.12	0.26	8.33	1.5	0.31	20.67	0	0
0	0	0.72	0	0	0.19	0	0	0
0	1.62	3.1	191.36	1.33	0.86	64.66	0	0
0	2.03	0.02	0.99	16.3	21.48	131.78	0	0
0	16.63	5.39	32.41	0	0	0	0	0
0	10.69	3.38	31.62	8.12	1.88	23.15	0	0
0	13.7	11.66	85.11	36.56	25.34	69.31	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.73	0.68	24.91	7.6	3.01	39.61	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
65.48	54.52	28.71	52.66	79.32	58.78	74.1	0	0.03
0	0	0	0	0	0	0	0	0
0	0.04	16.25	40625	0	0	0	10	0
0	54.52	28.71	52.66	79.32	58.78	74.1	0	0.03

0	0.04	16.25	40625	0	0	0	10	0
0	54.48	12.46	22.87	79.32	58.78	74.1	-10	0.03

% of util.	DRF			DF			RSF	
	BG	Exp	% of util.	BG	Exp	% of util.	BG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2.27	5.4	237.89	0	0
0	4	0.34	8.5	1.53	0.04	2.61	0	0
0	0	0	0	0	0	0	0	0
0	0	0.12	0	4.11	0	0	0	0
101.15	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.82
0	0	0	0	0	0	0	0	0.74
0	0	-0.29	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	3.15	0	0	2.02	0	0	0
0	0	0	0	0	0	0	0	0
0	3.12	1.22	39.1	1.5	0.46	30.67	0	0
0	0	0.72	0	0	0.19	0	0	0
0	1.62	3.1	191.36	1.33	0.9	67.67	0	0
0	2.03	0.02	0.99	16.3	21.49	131.84	0	0
0	16.63	6.95	41.79	0	0	0	0	0
0	10.69	3.65	34.14	8.12	2.53	31.16	0	0
0	13.7	11.94	87.15	36.56	29.92	81.84	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.73	0.74	27.11	7.6	3.53	46.45	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
101.15	54.52	31.66	58.07	79.32	66.48	83.81	0	1.56
0	0	0	0	0	0	0	0	0
0	0.04	7.24	18100	0	0	0	10	12.16
0	54.52	31.66	58.07	79.32	66.48	83.81	0	1.56

0	0.04	7.24	18100	0	0	0	10	12.16
0	54.48	24.42	44.82	79.32	66.48	83.81	-10	-10.6

% of util.	DRF			DF			RSF	
	BG	Exp	% of util.	BG	Exp	% of util.	BG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2.27	5.45	240.09	0	0
0	4	0.34	8.5	1.53	0.04	2.61	0	0
0	0	0	0	0	0	0	0	0
0	0	0.87	0	4.11	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.82
0	0	0	0	0	0	0	0	0.74
0	0	-0.3	0	0	0	0	0	0
0	0	0.07	0	0	0	0	0	0
0	0	3.63	0	0	1.81	0	0	0
0	0	0	0	0	0	0	0	0
0	3.12	2.03	65.06	1.5	0.57	38	0	0
0	0	0.03	0	0	0.19	0	0	0
0	1.62	3.24	200	1.33	1.07	80.45	0	0
0	2.03	0.02	0.99	16.3	21.65	132.82	0	0
0	16.63	7.26	43.66	0	0	0	0	0
0	10.69	3.8	35.55	8.12	2.66	32.76	0	0
0	13.7	12.71	92.77	36.56	32.02	87.58	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.73	1.12	41.03	7.6	3.73	49.08	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
0	54.52	34.82	63.87	79.32	69.19	87.23	0	1.56
0	0	0	0	0	0	0	0	0
0	0.04	7.24	18100	0	0	0	10	12.16
0	54.52	34.82	63.87	79.32	69.19	87.23	0	1.56

0	0.04	7.24	18100	0	0	0	10	12.16
0	54.48	27.58	50.62	79.32	69.19	87.23	-10	-10.6

% of util.	DRF			DF			RSF	
	RG	Exp	% of util.	RG	Exp	% of util.	RG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	8.4	5.55	66.07	0	0
0	1.5	0.35	23.33	1	0.04	4	0	0
0	0	0	0	0	0	0	0	0
0	0	0.87	0	1.67	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.82
0	0	0	0	0	0	0	0	0.74
0	0	-0.3	0	0	0	0	0	0
0	0	0.07	0	0	0	0	0	0
0	0	3.51	0	0	1.81	0	0	0
0	0	0	0	0	0	0	0	0
0	2.7	2.28	84.44	1.07	0.65	60.75	0	0
0	0	0.03	0	0	0.19	0	0	0
0	4	3.27	81.75	2.5	1.29	51.6	0	0
0	1.43	0.02	1.4	23.6	22.2	94.07	0	0
0	10	7.44	74.4	0	0	0	0	0
0	4.23	3.88	91.73	4	3.04	76	0	0
0	11.53	13.89	120.47	26.5	39.63	149.55	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.5	1.12	44.8	5.18	3.73	72.01	0	0
0		0	0		0	0		0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
0	37.89	36.43	96.15	73.92	78.13	105.7	0	1.56
0	0	0	0	0	0	0	0	0
0	10	7.24	72.4	0	0	0	0	12.34
0	37.89	36.43	96.15	73.92	78.13	105.7	0	1.56

0	10	7.24	72.4	0	0	0	0	12.34
0	27.89	29.19	104.66	73.92	78.13	105.7	0	-10.78

% of util.	DRF			DF			RSF	
	RG	Exp	% of util.	RG	Exp	% of util.	RG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	8.4	5.66	67.38	0	0
0	1.5	0.35	23.33	1	0.05	5	0	0
0	0	0	0	0	0	0	0	0
0	0	0.87	0	1.67	0	0	0	0
0	0	0.87	0	1.67	0	0	0	0
99.46	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.82
0	0	0	0	0	0	0	0	0.74
0	0	-0.25	0	0	0	0	0	0
0	0	0.07	0	0	0	0	0	0
0	0	3.51	0	0	1.88	0	0	0
0	0	0	0	0	0	0	0	0
0	2.7	2.37	87.78	1.07	0.69	64.49	0	0
0	0	0.03	0	0	0.24	0	0	0
0	4	3.37	84.25	2.5	1.59	63.6	0	0
0	1.43	0.05	3.5	23.6	9.89	41.91	0	0
0	10	8.19	81.9	0	0	0	0	0
0	4.23	4.16	98.35	4	3.33	83.25	0	0
0	11.53	14.53	126.02	26.5	42.33	159.74	0	0
0	0	0	0	0	0	0	0	0
0		0	0	0	0	0		0
0	2.5	1.24	49.6	5.18	4.19	80.89	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0		0	0		0	0		0
99.46	37.89	38.49	101.58	73.92	69.85	94.49	0	1.56
0	0	0	0	0	0	0	0	0
0	10	7.24	72.4	0	0	0	0	12.34
99.46	37.89	38.49	101.58	73.92	69.85	94.49	0	1.56

0	10	7.24	72.4	0	0	0	0	12.34
99.46	27.89	31.25	112.05	73.92	69.85	94.49	0	-10.78

% of util.	DRF			DF			RSF	
	RG	Exp	% of util.	RG	Exp	% of util.	RG	Exp
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	8.4	5.07	60.36	0	0
0	1.5	0.57	38	1	0.05	5	0	0
0	0	0	0	0	0	0	0	0
0	0	0.91	0	1.67	0.38	22.75	0	0
0	0	0.91	0	1.67	0.38	22.75	0	0
99.46	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0.82
0	0	0	0	0	0	0	0	0.74
0	0	0.05	0	0	0	0	0	0
0	0	0.06	0	0	0	0	0	0
0	0	4.59	0	0	2.77	0	0	0
0	0	0	0	0	0	0	0	0
0	2.7	2.43	90	1.07	0.75	70.09	0	0
0	0	0	0	0	0.05	0	0	0
0	4	3.61	90.25	2.5	1.63	65.2	0	0
0	1.43	0.05	3.5	23.6	18.98	80.42	0	0
0	10	10.27	102.7	0	0	0	0	0
0	4.23	4.72	111.58	4	3.53	88.25	0	0
0	11.53	13.92	120.73	26.5	42.5	160.38	0	0
0	0	0	0	0	0	0	0	0
0		0	0		0	0		0
0	2.5	1.3	52	5.18	5.11	98.65	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0	0		0
0	0	0	0		0	0		0
99.46	37.89	42.48	112.11	73.92	80.82	109.33	0	1.56
0	0	0	0	0	0	0	0	0
0	10	7.24	72.4	0	0	0	0	12.34
99.46	37.89	42.48	112.11	73.92	80.82	109.33	0	1.56
0	10	7.24	72.4	0	0	0	0	12.34
99.46	27.89	35.24	126.35	73.92	80.82	109.33	0	-10.78



DRF			DF			SF		
FG	Exp	% of util.	FG	Exp	% of util.	FG	Exp	% of util.
0	0	0.00	0	0	0.00	472.81	472.77	99.99
0	0	0.00	0	0	0.00	0	0	0.00
0	0	0.00	0	0	0.00	158	158.01	100.01
0	0	0.00	0	0	0.00	0	0	0.00
0	0	0.00	13.05	9.79	75.02	0	0	0.00
2.56	1.16	45.31	0.63	0.45	71.43	0	0	0.00
0	42.8	0.00	0	0	0.00	0	0	0.00
9.94	4.81	48.39	0.17	0	0.00	0	0	0.00
0	0	0.00	0	0	0.00	0	0	0.00
0	0	0.00	0	0	0.00	30.73	29.19	94.99
0	0	0.00	0	0	0.00	63.61	64.46	101.34
254.63	294.63	115.71	0	0	0.00	131.41	141.83	107.93
73.29	76.18	103.94	0.01	0	0.00	0	0	0.00
48.96	55.13	112.60	33.25	28.03	84.30	0	0	0.00
0	0	0.00	0	0	0.00	0	0	0.00
3.04	3.13	102.96	1.55	1.82	117.42	0	0	0.00
18.21	17.78	97.64	6.91	5.55	80.32	0	0	0.00
11.04	5.35	48.46	3.8	3.62	95.26	0	0	0.00
1.47	1.30	88.44	42.5	22.69	53.39	0	0	0.00
17.2	16.23	94.36	0	0	0.00	0	0	0.00
7.52	7.04	93.62	7.95	4.23	53.21	0	0	0.00
16.71	15.67	93.78	40.44	50.09	123.86	0	0	0.00
0	0	0.00	0	0	0.00	0	0	0.00
1.21	0.64	52.89	6.56	5.77	87.96	0	0	0.00
0.01	0	0.00	0	0	0.00	0	0	0.00
465.79	499.05	107.14	156.82	132.04	84.20	856.56	866.26	101.13
0	42.8	0.00	0	0	0.00	0	0	0.00
101.7	119.42	117.42	0	0	0.00	0	0	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			0.00
465.79	541.85	116.33	156.82	132.04	84.20	856.56	866.26	101.13
101.70	119.42	117.42	0.00	0.00	0.00	0.00	0.00	0.00
364.09	422.43	116.02	156.82	132.04	84.20	856.56	866.26	101.13

**Figure in Crores**

% of util.	RRSK			TOTAL		
	BG	Exp	% of util.	BG	Exp	% of util.
0	0	0	0	1052	83.8	7.97
0	0	0	0	0	0	0
0	0	0	0	205	13.51	6.59
0	0	0	0	78.13	1.46	1.87
0	2.31	0	0	30.2	3.97	13.15
0	0	0	0	12.53	0	0
0	0	0	0	0	0	0
0	24.02	0	0	43.64	0.46	1.05
0	0	0	0	536.2	266.8	49.76
0	39.67	0.15	0.38	39.67	0.75	1.89
0	152.62	0	0	152.62	0	0
0	652.97	1.13	0.17	652.97	15.53	2.38
0	131.7	4.6	3.49	132.7	4.82	3.63
0	178.1	0.09	0.05	178.62	1.65	0.92
0	0	0	0	0	0	0
0	3.45	0	0	33.16	0.12	0.36
0	95.23	0	0	95.24	3.58	3.76
0	4.3	0	0	10.74	3.09	28.77
0	30.04	0	0	146.55	8.37	5.71
0	0	0	0	27.06	2.7	9.98
0	0	0	0	23.55	0.37	1.57
0	0	0	0	50.26	11.28	22.44
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	36.94	0.84	2.27
0		0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1314.41	5.97	0.45	3537.78	423.1	11.96
0	0	0	0	0	0	0
16.8	109.63	0	0	119.67	2.35	1.96
				945.81	105.67	11.17
				945.81	274.82	29.06
				83.77	17.31	20.66
				83.77	8.6	10.27
				0	0	0
				0	0	0
0	1314.41	5.97	0.45	4567.36	546.08	11.96
16.8	109.63	0	0	1149.25	285.77	24.87
10.8	1204.78	5.97	0.5	3418.11	260.31	7.62

**Figure in Crores**

% of util.	RRSK			TOTAL		
	BG	Exp	% of util.	BG	Exp	% of util.
0	0	0	0	1052	150.03	14.26
0	0	0	0	0	0	0
0	0	0	0	205	28.11	13.71
0	0	0	0	78.13	2.15	2.75
0	2.31	0	0	30.2	12.31	40.76
0	0	0	0	12.53	0.01	0.08
0	0	0	0	0	0	0
0	24.02	0	0	43.64	0.52	1.19
0	0	0	0	536.2	266.8	49.76
0	39.67	0.5	1.26	39.67	1.63	4.11
0	152.62	0.04	0.03	152.62	0.93	0.61
0	652.97	10.42	1.6	652.97	57.04	8.74
0	131.7	8.61	6.54	132.7	12.47	9.4
0	178.1	0.2	0.11	178.62	3.31	1.85
0	0	0	0	0	0	0
0	3.45	0	0	33.16	0.26	0.78
0	95.23	0.08	0.08	95.24	7.63	8.01
0	4.3	0	0	10.74	3.53	32.87
0	30.04	0	0	146.55	22.92	15.64
0	0	0	0	27.06	3.62	13.38
0	0	0	0	23.55	1.33	5.65
0	0	0	0	50.26	18.43	36.67
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	36.94	3.79	10.26
0		0	0	0	0	0
0	0.2	0	0	0.2	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1314.61	19.85	1.51	3537.98	596.82	16.87
0	0	0	0	0	0	0
27.1	109.63	0	0	119.67	4.55	3.8
				945.81	270.32	28.58
				945.81	424.09	44.84
				83.77	27.76	33.14
				83.77	15.19	18.13
				0	0	0
				0	0	0
0	1314.61	19.85	1.51	4567.56	894.9	19.59

27.1	109.63	0	0	1149.25	443.83	38.62
6.9	1204.98	19.85	1.65	3418.31	451.07	13.2

Figure in Crores

% of util.	RRSK			TOTAL		
	BG	Exp	% of util.	BG	Exp	% of util.
0	0	0	0	1052	313.56	29.81
0	0	0	0	0	0	0
0	0	0	0	205	55.13	26.89
0	0	0	0	78.13	3.18	4.07
0	2.31	0	0	30.2	16.86	55.83
0	0	0	0	12.53	0.07	0.56
0	0	0	0	0	0	0
0	24.02	0	0	43.64	1.35	3.09
0	0	0	0	536.2	266.8	49.76
0	39.67	1.48	3.73	39.67	2.77	6.98
0	152.62	9.27	6.07	152.62	10.16	6.66
0	652.97	16.14	2.47	652.97	67.98	10.41
0	131.7	12.61	9.57	132.7	20.16	15.19
0	178.1	1.1	0.62	178.62	4.44	2.49
0	0	0	0	0	0	0
0	3.45	0	0	33.16	0.35	1.06
0	95.23	2.23	2.34	95.24	12.84	13.48
0	4.3	0	0	10.74	3.89	36.22
0	30.04	0.66	2.2	146.55	43.36	29.59
0	0	0	0	27.06	7.4	27.35
0	0	0	0	23.55	2.62	11.13
0	0	0	0	50.26	23.62	47
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	36.94	10.12	27.4
0		0	0	0	0	0
0	0.2	0	0	0.2	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1314.61	43.49	3.31	3537.98	866.66	24.5
0	0	0	0	0	0	0
0	109.63	0	0	119.67	6.59	5.51
				945.81	418.81	44.28
				945.81	561.7	59.39
				83.77	40.89	48.81
				83.77	20.76	24.78
				0	0	0
				0	0	0
0	1314.61	43.49	3.31	4567.56	1326.36	29.04

0	109.63	0	0	1149.25	589.05	51.26
-21.8	1204.98	43.49	3.61	3418.31	737.31	21.57

Figure in Crores

% of util.	RRSK			TOTAL		
	BG	Exp	% of util.	BG	Exp	% of util.
0	0	0	0	1052	364.97	34.69
0	0	0	0	0	0	0
0	0	0	0	205	60.53	29.53
0	0	0	0	78.13	3.46	4.43
0	2.31	0.29	12.55	30.2	20.53	67.98
0	0	0	0	12.53	0.38	3.03
0	0	0	0	0	0	0
0	24.02	0	0	43.64	2.12	4.86
0	0	0	0	536.2	266.8	49.76
0	39.67	3.27	8.24	39.67	3.43	8.65
0	152.62	10.69	7	152.62	10.69	7
0	652.97	127.96	19.6	652.97	130.49	19.98
0	131.7	23.52	17.86	132.7	26.17	19.72
0	178.1	2.47	1.39	178.62	5.56	3.11
0	0	0	0	0	0	0
0	3.45	0	0	33.16	0.46	1.39
0	95.23	14.44	15.16	95.24	14.64	15.37
0	4.3	0.14	3.26	10.74	4.35	40.5
0	30.04	2.75	9.15	146.55	54.6	37.26
0	0	0	0	27.06	8.7	32.15
0	0	0	0	23.55	3.78	16.05
0	0	0	0	50.26	26.83	53.38
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	36.94	10.7	28.97
0		0	0	0	0	0
0	0.2	0	0	0.2	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1314.61	185.53	14.11	3537.98	1019.19	28.81
0	0	0	0	0	0	0
0	109.63	6.14	5.6	119.67	13.06	10.91
				945.81	554.63	58.64
				945.81	695.04	73.49
				83.77	54.56	65.13
				83.77	47.82	57.08
				0	0	0
				0	0	0
0	1314.61	185.53	14.11	4567.56	1628.38	35.65

0	109.63	6.14	5.6	1149.25	755.92	65.78
-1.6	1204.98	179.39	14.89	3418.31	872.46	25.52

Figure in Crores

% of util.	RRSK			TOTAL		
	BG	Exp	% of util.	BG	Exp	% of util.
0	0	0	0	1052	406.58	38.65
0	0	0	0	0	0	0
0	0	0	0	205	65.86	32.13
0	0	0	0	78.13	4.37	5.59
0	2.31	0.64	27.71	30.2	12.58	41.66
0	0	0	0	12.53	0.38	3.03
0	0	0	0	0	0	0
0	24.02	0.58	2.41	43.64	3.28	7.52
0	0	0	0	536.2	266.8	49.76
0	39.67	5.48	13.81	39.67	5.51	13.89
0	152.62	11.79	7.73	152.62	11.79	7.73
0	652.97	168.56	25.81	652.97	168.54	25.81
0	131.7	30.41	23.09	132.7	30.88	23.27
0	178.1	5.85	3.28	178.62	8.82	4.94
0	0	0	0	0	0	0
0	3.45	0	0	33.16	1.16	3.5
0	95.23	15.78	16.57	95.24	16.69	17.52
0	4.3	0.73	16.98	10.74	5.34	49.72
0	30.04	3.44	11.45	146.55	63.36	43.23
0	0	0	0	27.06	10.27	37.95
0	0	0	0	23.55	5.5	23.35
0	0	0	0	50.26	33.34	66.34
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	36.94	12.6	34.11
0		0	0	0	0	0
0	0.2	0	0	0.2	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1314.61	243.26	18.5	3537.98	1133.65	32.04
0	0	0	0	0	0	0
0	109.63	8.58	7.83	119.67	21.85	18.26
				945.81	720.8	76.21
				945.81	842.44	89.07
				83.77	72.69	86.77
				83.77	57.95	69.18
				0	0.58	0
				0	0	0
0	1314.61	243.26	18.5	4567.56	1927.72	42.2

0	109.63	8.58	7.83	1149.25	922.24	80.25
-0.3	1204.98	234.68	19.48	3418.31	1005.48	29.41

Figure in Crores

% of util.	RRSK			TOTAL		
	BG	Exp	% of util.	BG	Exp	% of util.
0	0	0	0	1302	876.06	67.29
0	0	0	0	0	0	0
0	0	0	0	205	75.18	36.67
0	0	0	0	78.13	4.5	5.76
0	2.31	0.9	38.96	30.2	14.68	48.61
0	0	0	0	12.53	0.38	3.03
0	0	0	0	0	0	0
0	24.02	0.58	2.41	43.64	3.37	7.72
0	0	0	0	536.2	530.12	98.87
0	39.67	6.89	17.37	39.67	6.92	17.44
0	152.62	18.59	12.18	152.62	18.59	12.18
0	652.97	193.38	29.62	652.97	193.57	29.64
0	131.7	32.11	24.38	132.7	33.09	24.94
0	178.1	7.4	4.15	178.62	10.57	5.92
0	0	0	0	0	0	0
0	3.45	0	0	33.16	1.23	3.71
0	95.23	17.02	17.87	95.24	17.93	18.83
0	4.3	0.73	16.98	10.74	5.93	55.21
0	30.04	5.38	17.91	146.55	74.55	50.87
0	0	0	0	27.06	12.67	46.82
0	0	0	0	23.55	6.4	27.18
0	0	0	0	50.26	37	73.62
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	36.94	13.3	36
0		0	0	0	0	0
0	0.2	0	0	0.2	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1314.61	282.98	21.53	3787.98	1936.04	51.11
0	0	0	0	0	0	0
0	109.63	11.3	10.31	119.67	27.55	23.02
				945.81	856.25	90.53
				945.81	1054.69	111.51
				83.77	88.97	106.21
				83.77	59.71	71.28
				0	1.6	0
				0	0	0
0	1314.61	282.98	21.53	4817.56	2882.86	59.84

0	109.63	11.3	10.31	1149.25	1141.95	99.36
-0.3	1204.98	271.68	22.55	3668.31	1740.91	47.46

Figure in Crores

% of util.	RRSK			TOTAL		
	BG	Exp	% of util.	BG	Exp	% of util.
0	0	0	0	1302	913.59	70.17
0	0	0	0	0	0	0
0	0	0	0	205	91.06	44.42
0	0	0	0	78.13	5.75	7.36
0	2.31	0.94	40.69	30.2	16.12	53.38
0	0	0	0	12.53	0.38	3.03
0	0	0	0	0	0	0
0	24.02	1.12	4.66	43.64	4.15	9.51
0	0	0	0	536.2	534.76	99.73
0	39.67	8.58	21.63	39.67	9.4	23.7
0	152.62	18.05	11.83	152.62	18.79	12.31
0	652.97	223.91	34.29	652.97	223.62	34.25
0	131.7	36.15	27.45	132.7	37.18	28.02
0	178.1	9.05	5.08	178.62	14.22	7.96
0	0	0	0	0	0	0
0	3.45	0	0	33.16	2.34	7.06
0	95.23	19.23	20.19	95.24	20.14	21.15
0	4.3	0.73	16.98	10.74	6.06	56.42
0	30.04	5.59	18.61	146.55	84.87	57.91
0	0	0	0	27.06	14.39	53.18
0	0	0	0	23.55	7.56	32.1
0	0	0	0	50.26	41.86	83.29
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	36.94	16.27	44.04
0		0	0	0	0	0
0	0.2	0	0	0.2	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1314.61	323.35	24.6	3787.98	2062.51	54.45
0	0	0	0	0	0	0
121.6	109.63	11.3	10.31	119.67	30.7	25.65
				945.81	939.16	99.3
				945.81	1144.86	121.05
				83.77	42.78	51.07
				83.77	8.81	10.52
				0	2	0
				0	0	0
0	1314.61	323.35	24.6	4817.56	3046.45	63.24



121.6	109.63	11.3	10.31	1149.25	1184.37	103.06
106	1204.98	312.05	25.9	3668.31	1862.08	50.76

Figure in Crores

% of util.	RRSK			TOTAL		
	BG	Exp	% of util.	BG	Exp	% of util.
0	0	0	0	1302	1001.16	76.89
0	0	0	0	0	0	0
0	0	0	0	205	99.72	48.64
0	0	0	0	78.13	6.09	7.79
0	2.31	1.1	47.62	30.2	16.77	55.53
0	0	0	0	12.53	0.48	3.83
0	0	0	0	0	0	0
0	24.02	1.12	4.66	43.64	5.54	12.69
0	0	0	0	536.2	534.76	99.73
0	39.67	10.86	27.38	39.67	11.68	29.44
0	152.62	19.12	12.53	152.62	19.86	13.01
0	652.97	269.12	41.21	652.97	268.82	41.17
0	131.7	40.43	30.7	132.7	41.53	31.3
0	178.1	12.94	7.27	178.62	18.38	10.29
0	0	0	0	0	0	0
0	3.45	0	0	33.16	3.26	9.83
0	95.23	21.35	22.42	95.24	21.57	22.65
0	4.3	0.14	3.26	10.74	6.37	59.31
0	30.04	5.59	18.61	146.55	93.6	63.87
0	0	0	0	27.06	14.73	54.43
0	0	0	0	23.55	7.91	33.59
0	0	0	0	50.26	44.73	89
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	36.94	19.67	53.25
0		0	0	0	0	0
0	0.2	0	0	0.2	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1314.61	381.77	29.04	3787.98	2236.63	59.05
0	0	0	0	0	0	0
121.6	109.63	12.54	11.44	119.67	31.94	26.69
				945.81	1080.8	114.27
				945.81	1283.39	135.69
				83.77	43.43	51.84
				83.77	8.83	10.54
				0	2.1	0
				0	0	0
0	1314.61	381.77	29.04	4817.56	3362.96	69.81

121.6	109.63	12.54	11.44	1149.25	1324.16	115.22
106	1204.98	369.23	30.64	3668.31	2038.8	55.58

Figure in Crores

% of util.	RRSK			TOTAL		
	RG	Exp	% of util.	RG	Exp	% of util.
0	0	0	0	1285	1048.41	81.59
0	0	0	0	0	0	0
0	0	0	0	120	108.73	90.61
0	0	0	0	31	6.76	21.81
0	7.55	1.65	21.85	30.95	20.38	65.85
0	0	0	0	3.5	0.53	15.14
0	0	0	0	0	0	0
0	0	1.12	0	23.01	11.94	51.89
0	0	0	0	536.2	534.76	99.73
0	41.85	11.98	28.63	41.85	12.8	30.59
0	89.12	22.36	25.09	89.12	23.1	25.92
0	655.97	295.46	45.04	655.97	295.16	45
0	107.5	46.65	43.4	108.5	47.75	44.01
0	136	15.66	11.51	136.92	20.98	15.32
0	0	0	0	0	0	0
0	2	0	0	6.57	3.59	54.64
0	72	24.63	34.21	72	24.85	34.51
0	3.5	0.14	4	13	6.85	52.69
0	17.5	7.45	42.57	125.53	106.28	84.67
0	0	0	0	21.65	15.19	70.16
0	0	0	0	10.5	8.37	79.71
0	34	0	0	72.03	53.52	74.3
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	29.78	21.51	72.23
0		0	0	0	0	0
0	0	0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1166.99	427.1	36.6	3413.08	2371.46	69.48
0	0	0	0	0	0	0
0	109.63	13.39	12.21	119.63	32.97	27.56
				965.74	1237.94	128.19
				1086.29	1416.57	130.4
				100.94	46.82	46.38
				100.94	24.5	24.27
				0	0.96	0
				0	0	0
0	1166.99	427.1	36.6	4479.76	3657.18	81.64

0	109.63	13.39	12.21	1306.86	1474.04	112.79
0	1057.36	413.71	39.13	3172.9	2183.14	68.81

Figure in Crores

% of util.	RRSK			TOTAL		
	RG	Exp	% of util.	RG	Exp	% of util.
0	0	0	0	1285	1127.69	87.76
0	0	0	0	0	0	0
0	0	0	0	120	124.12	103.43
0	0	0	0	31	7.81	25.19
0	7.55	1.72	22.78	30.95	22.48	72.63
0	0	0	0	3.5	0.54	15.43
0	0	0	0	0	0	0
0	0	31.85	0	23.01	44.03	191.35
0	0	31.85	0	23.01	44.03	191.35
0	0	0	0	536.2	534.76	99.73
0	41.85	15.16	36.22	41.85	15.98	38.18
0	89.12	22.59	25.35	89.12	23.33	26.18
0	655.97	415.34	63.32	655.97	415.09	63.28
0	107.5	50.24	46.73	108.5	51.34	47.32
0	136	21.06	15.49	136.92	26.45	19.32
0	0	0	0	0	0	0
0	2	0	0	6.57	4.13	62.86
0	72	28.25	39.24	72	28.52	39.61
0	3.5	0.14	4	13	7.48	57.54
0	17.5	7.47	42.69	125.53	119.4	95.12
0	0	0	0	21.65	16.73	77.27
0	0	0	0	10.5	8.98	85.52
0	34	1.43	4.21	72.03	58.29	80.92
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	29.78	22.93	77
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1166.99	595.25	51.01	3413.08	2660.08	77.94
0	0	0	0	0	0	0
0	109.63	25.99	23.71	119.63	45.57	38.09
				965.74	1435.44	148.64
				1086.29	1477.37	136
				100.94	61.1	60.53
				100.94	29.76	29.48
				0	1.17	0
				0	0	0
0	1166.99	595.25	51.01	4479.76	4157.79	92.81

0	109.63	25.99	23.71	1306.86	1552.7	118.81
0	1057.36	569.26	53.84	3172.9	2605.09	82.1

**Figure in Crores**

% of util.	RRSK			TOTAL		
	RG	Exp	% of util.	RG	Exp	% of util.
0	0	0	0	1285	1182.43	92.02
0	0	0	0	0	0	0
0	0	0	0	120	128.24	106.87
0	0	0	0	31	8.08	26.06
0	7.55	3.46	45.83	30.95	26.65	86.11
0	0	0	0	3.5	0.76	21.71
0	0	0	0	0	0	0
0	0	31.85	0	23.01	41.32	179.57
0	0	31.85	0	23.01	41.32	179.57
0	0	0	0	536.2	534.76	99.73
0	41.85	16.57	39.59	41.85	17.39	41.55
0	89.12	27.12	30.43	89.12	27.86	31.26
0	655.97	453.14	69.08	655.97	453.19	69.09
0	107.5	54.03	50.26	108.5	55.12	50.8
0	136	26.98	19.84	136.92	34.34	25.08
0	0	0	0	0	0	0
0	2	0	0	6.57	4.49	68.34
0	72	32.44	45.06	72	32.49	45.13
0	3.5	0.14	4	13	7.4	56.92
0	17.5	7.57	43.26	125.53	141.82	112.98
0	0	0	0	21.65	22.42	103.56
0	0	0	0	10.5	9.92	94.48
0	34	10.63	31.26	72.03	67.05	93.09
0	0	0	0	0	0	0
0		0	0	0	0	0
0	0	0	0	29.78	29.02	97.45
0	0	0	0	0	0	0
0		0	0	0	0	0
0		0	0	0	0	0
0	1166.99	663.93	56.89	3413.08	2824.75	82.76
0	0	0	0	0	0	0
0	109.63	26.56	24.23	119.63	46.14	38.57
				965.74	1608.39	166.54
				1086.29	1655.62	152.41
				100.94	99.73	98.8
				100.94	64.04	63.44
				0	1.53	0
				0	0	0
0	1166.99	663.93	56.89	4479.76	4534.4	101.22
0	109.63	26.56	24.23	1306.86	1765.8	135.12
0	1057.36	637.37	60.28	3172.9	2768.6	87.26

**Fig in crores**

<b>OLWR</b>			<b>TOTAL</b>		
FG	Exp	% of util.	FG	Exp	% of util.
0	0		1218.34	1216.51	99.85
0	0		0	0	0.00
0	0		158	158.01	100.01
0	0		17.05	17.08	100.18
0	0		43.58	35.39	81.21
0	0		4.19	1.61	38.42
0	0		0	427.66	0.00
0	0		31.16	5.53	17.75
0	0		458.92	458.92	100.00
0	0		30.73	29.19	94.99
0	0		63.61	64.46	101.34
0	0		386.04	436.46	113.06
0	0		93.71	96.62	103.11
0	0		83.04	83.47	100.52
0	0		0	0	0.00
0	0		15.62	15.23	97.50
0	0		25.14	23.36	92.92
0	0		22.69	10.78	47.51
0	0		225.46	212.36	94.19
0	0		22.68	25.21	111.16
0	0		20.36	15.42	75.74
0	0		57.15	65.76	115.07
0	0		0	0	0.00
0	0		57.5	34.38	59.79
			0.01	0	0.00
0	0	0	3034.98	3005.75	99.04
0	0		0	427.66	0.00
0	0		101.7	119.42	117.42
			909.44	1685.72	185.36
			906.63	1658.3	182.91
			80.55	125.84	156.23
			82.04	143.3	174.67
			0	0	0.00
			0	0	0.00
0.00	0		4024.97	5244.97	130.31
0.00	0.00		1090.37	1921.02	176.18
0.00	0.00		2934.6	3323.95	113.27