

Actuals to end of March 2017	Sub-head of Demand	Source of Finance	Budget Grant 2017-18	Revised Grant 2017-18 (Bd's Itr.No.2017-B-115 dt.03.01.18 & 10.02.18)	Final Grant 2017-18	Actuals to end of March '18
	A -DEBITS (V + C)					
0	22. Leased Assets - Payment of Capital Component	CAP	0	0	0	0
0	33.SIGNAL & TELECOM	DRF	0	0	0	0
1416	36. Other Electrical Works	DRF	21530	23000	21999	20673
0		RRSK	201	2000	112	0
26477	41.MACHINERY & PLANT	CAP	35673	40000	33781	34143
129981		DRF	59902	50000	43429	36801
		RRSK	156624	82300	63212	36545
156458	TOTAL M&P		252199	172300	140422	107489
759885	42. WIPU	CAP	2410489	2256700	2257007	2273499
19626		DRF	8922	23800	23800	14678
779511	TOTAL WIPU		2419411	2280500	2280807	2288177
10771	51.STAFF QUARTERS	CAP	6001	24600	24746	19966
32867		DRF	91543	18000	22753	22671
16017	52.AMENITIES FOR STAFF	CAP	8200	13000	12648	11648
4970		DRF	2400	5000	5000	5058
1845	64.OTHER SPECIFIED	CAP	500	2200	2486	1973
3739	WORKS	DRF	700	3195	295	159
814995	TOTAL - PLAN HEADS	CAP	2460863	2336500	2330668	2341229
192599		DRF	184997	122995	117276	100040
		RRSK	156825	84300	63324	36545
1007594		Total	2802685	2543795	2511268	2477814
	SUSPENSE HEADS	CAP				
	A - DEBITS					
3248	STORES SUSPENSE		300000	350000	450000	445037
38658179	W.M.S.		50180000	56000000	50700000	51048273
64967	MISC.ADV.CAP		150000	80000	55000	54698
38726394	TOTAL - SUSPENSE HEADS		50630000	56430000	51205000	51548008
39541389	TOTAL - PLAN HEADS & SUSPENSE HEADS	CAP	53090863	58766500	53535668	53889237
192599		DRF	184997	122995	117276	100040
		RRSK	156825	84300	63324	36545
39733988	GRAND TOTAL - (V+C)		53432685	58973795	53716268	54025822
	B-CREDITS (OR) RECOV.	CAP				
192106	STORES SUSPENSE		250000	250000	350000	316160
38767367	W.M.S.		50180000	56000000	50700000	51047208
59147	MISC.ADV.CAP		150000	80000	55000	30087
	OTHER CREDITS	CAP				
5497	RELEASED MATERIALS	DRF	1400	5000	3000	4301
39018620	TOTAL - CREDITS	CAP	50580000	56330000	51105000	51393455
5497		DRF	1400	5000	3000	4301
522769	NET- Source wise	CAP	2510863	2436500	2430668	2495782
187102		DRF	183597	117995	114276	95739
		RRSK	156825	84300	63324	36545
709871	GRAND TOTAL		2851285	2638795	2608268	2628066
	Charged Expenditure					
232	Capital - WMS		500	7500	6281	6280
	Capital - Staff quarters					