

PLAN HEAD EXPENDITURE TO END OF JANUARY 2016

(Rs in crs/Gross)

Actuals(Gr) to end of Jan'15	Actuals 2014-15	PLAN HEADS		RG 2015- 16	Actuals to end of Jan'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
365.69	483.34	11	New Lines	603.08	450.60	152.48	74.72%
9.37	6.58	14	Gauge Conversion	6.28	1.15	5.13	18.31%
63.67	101.97	15	Doubling	3.80	4.17	-0.37	109.74%
19.98	37.04	16	Traffic Facilities	59.37	35.03	24.34	59.00%
1.36	14.13	17	Computerisation	22.21	10.64	11.57	47.91%
44.85	78.81	29	Road Safety Works LC Gates	76.20	31.82	44.38	41.76%
93.89	153.79	30	Road Safety Works RUB/ROB	137.44	97.45	39.99	70.90%
333.37	428.65	31	Track Renewals	484.04	403.49	80.55	83.36%
9.64	15.34	32	Bridge Works	25.77	6.08	19.69	23.59%
47.71	74.27	33	S&T Works	69.75	47.68	22.07	68.36%
2.27	4.97	36	Other Elec. Works	20.26	3.85	16.41	19.00%
11.59	19.25	37	Tr.Dist.Works	14.81	14.04	0.77	94.80%
18.37	34.74	41	Plant & Machinery	24.92	18.16	6.76	72.87%
51.28	70.11	42	Workshops	82.94	46.82	36.12	56.45%
8.74	14.02	51	Staff Quarters	17.92	10.16	7.76	56.70%
9.70	17.32	52	Amenities for Staff	26.15	15.22	10.93	58.20%
51.17	77.33	53	Pass. Amenities	101.64	56.03	45.61	55.13%
19.85	28.78	64	Other Specified Works	29.90	16.00	13.90	53.51%
15.00	20.00	81	MMTS	8.00	4.00	4.00	50.00%
PLAN HEADS (Controlled by Rly.Board)							
188.61	312.17	21	Rolling Stock	10.86	470.48	-459.62	4332.23%
518.52	518.52	22	Leased Assets	577.81	539.76	38.05	93.41%
707.13	830.69		Total (Board PHs)	588.67	1010.24	-421.57	171.61%
1884.63	2511.13		Grand Total (Excl Susp)	2403.15	2282.63	120.52	94.98%
1431.88	1704.00	71	Stores	1264.82	1060.38	204.44	83.84%
484.85	596.77	72	WMS	701.19	556.68	144.51	79.39%
5.71	6.21	73	MAC	7.76	7.57	0.19	97.55%
1922.44	2306.98		Suspense Total	1973.77	1624.63	349.14	82.31%
3807.07	4818.11		Grand Total (incl. Susp)	4376.92	3907.26	469.66	89.27%
Actuals(Gr) to end of Jan'15	Actuals 2014-15	SOURCE		RG 2015- 16	Actuals to end of Jan'16	Balance Grant	% Utilisation
612.10	858.72	P	Capital (Final Heads)	752.14	951.09	-198.95	126.45%
518.52	518.52	U	Capital Fund	577.81	539.76	38.05	93.41%
490.16	707.56	Q	DRF	625.16	524.57	100.59	83.91%
125.08	193.73	S	Development Fund	234.40	137.94	96.46	58.85%
138.74	232.60	V	Safety Fund	213.64	129.27	84.37	60.51%
0.03	0.00		OLWR	0.00	0.00	0.00	-
1884.63	2511.13		Total (Sourcewise)	2403.15	2282.63	120.52	94.98%
1922.44	2306.98		Capital Suspense	1973.77	1624.63	349.14	82.31%
3807.07	4818.11		GRAND TOTAL	4376.92	3907.26	469.66	89.27%

* RG as restricted by Railway Board

* Actuals as per Books messages dt.18.8.15.