

# **PLAN HEAD EXPENDITURE TO END OF JUNE 2016**

(Rs in crs/Gross)

Actuals(Gr) to end of June'15	Actuals (Gr.) 2015-16	PLAN HEADS		BG 2016- 17	Actuals to end of June'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
133.80	635.54	11	New Lines	700.51	153.01	547.50	21.84%
1.14	2.86	14	Gauge Conversion	88.25	0.93	87.32	1.05%
41.65	210.30	15	Doubling	462.81	9.25	453.56	2.00%
6.17	58.95	16	Traffic Facilities	82.25	7.70	74.55	9.36%
1.67	17.23	17	Computerisation	30.11	0.18	29.93	0.60%
10.53	59.86	29	Road Safety Works LC Gates	85.21	6.08	79.13	7.14%
19.58	148.89	30	Road Safety Works RUB/ROB	155.77	20.98	134.79	13.47%
209.83	431.33	31	Track Renewals	375.27	86.69	288.58	23.10%
2.15	11.88	32	Bridge Works	31.51	2.53	28.98	8.03%
15.50	66.89	33	S&T Works	61.31	5.84	55.47	9.53%
0.68	9.60	36	Other Elec. Works	13.99	1.02	12.97	7.29%
3.29	17.60	37	Tr.Dist.Works	31.36	1.80	29.56	5.74%
6.67	25.15	41	Plant & Machinery	14.86	4.83	10.03	32.50%
9.39	80.28	42	Workshops	98.73	12.63	86.10	12.79%
3.12	15.26	51	Staff Quarters	17.12	0.58	16.54	3.39%
2.51	26.48	52	Amenities for Staff	16.47	3.04	13.43	18.46%
15.38	94.82	53	Pass. Amenities	65.58	14.33	51.25	21.85%
2.85	24.42	64	Other Specified Works	19.56	3.75	15.81	19.17%
0.00	0.00	65	Training/HRD	1.20	0.20	1.00	16.67%
1.33	8.00	81	MMTS	45.00	-0.04	45.04	-0.09%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
0.27	112.97	21	Rolling Stock	33.87	1.47	32.40	4.34%
276.10	551.76	22	Leased Assets	605.43	304.99	300.44	50.38%
276.37	664.73		Total (Board PHs)	639.30	306.46	332.84	47.94%
763.61	2610.07		Grand Total (Excl Susp)	3036.17	641.79	2394.38	21.14%
387.24	1129.94	71	Stores	1228.88	371.43	857.45	30.23%
126.28	655.55	72	WMS	751.27	172.63	578.64	22.98%
0.03	9.37	73	MAC	7.15	0.14	7.01	1.96%
513.55	1794.86		Suspense Total	1987.30	544.20	1443.10	27.38%
<b>1277.16</b>	<b>4404.93</b>		<b>Grand Total (incl. Susp)</b>	<b>5023.47</b>	<b>1185.99</b>	<b>3837.48</b>	<b>23.61%</b>
Actuals(Gr) to end of June'15	Actuals (Gr.) 2015-16	SOURCE		BG 2016- 17	Actuals to end of June'16	Balance Grant	% Utilisation
190.30	1032.69	P	Capital (Final Heads)	716.86	51.20	665.66	7.14%
276.10	551.76	U	Capital Fund	605.43	304.99	300.44	50.38%
233.04	600.52	Q	DRF	527.42	102.86	424.56	19.50%
34.06	216.36	S	Development Fund	156.72	28.90	127.82	18.44%
30.11	208.74	V	Safety Fund	1029.74	153.84	875.90	14.94%
0.00	0.00		OLWR	0.00	0.00	0.00	-
763.61	2610.07		Total (Sourcewise)	3036.17	641.79	2394.38	21.14%
513.55	1794.86		Capital Suspense	1987.30	544.20	1443.10	27.38%
<b>1277.16</b>	<b>4404.93</b>		<b>GRAND TOTAL</b>	<b>5023.47</b>	<b>1185.99</b>	<b>3837.48</b>	<b>23.61%</b>

Note: Actuals of 2015-16 as per Books messages dt.22.6.16