

PLAN HEAD EXPENDITURE TO END OF JULY 2016

(Rs in crs/Gross)

Actuals(Gr) to end of July'15	Actuals (Gr.) 2015-16	PLAN HEADS		BG 2016- 17	Actuals to end of July'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
180.76	635.54	11	New Lines	700.51	184.03	516.48	26.27%
1.61	2.86	14	Gauge Conversion	88.25	1.11	87.14	1.26%
95.05	210.30	15	Doubling	462.81	12.64	450.17	2.73%
8.17	58.95	16	Traffic Facilities	82.25	13.62	68.63	16.56%
4.84	17.23	17	Computerisation	30.11	0.96	29.15	3.19%
14.11	59.86	29	Road Safety Works LC Gates	85.21	11.72	73.49	13.75%
31.04	148.89	30	Road Safety Works RUB/ROB	155.77	28.67	127.10	18.41%
258.12	431.33	31	Track Renewals	375.27	98.43	276.84	26.23%
-2.23	11.88	32	Bridge Works	31.51	4.63	26.88	14.69%
23.63	66.89	33	S&T Works	61.31	6.64	54.67	10.83%
0.75	9.60	36	Other Elec. Works	13.99	1.16	12.83	8.29%
3.73	17.60	37	Tr.Dist.Works	31.36	2.28	29.08	7.27%
7.99	25.15	41	Plant & Machinery	14.86	5.63	9.23	37.89%
14.38	80.28	42	Workshops	99.93	19.04	80.89	19.05%
3.35	15.26	51	Staff Quarters	17.12	0.95	16.17	5.55%
3.67	26.48	52	Amenities for Staff	16.47	4.40	12.07	26.72%
20.60	94.82	53	Pass. Amenities	65.58	21.62	43.96	32.97%
4.16	24.42	64	Other Specified Works	19.56	5.39	14.17	27.56%
0.00	0.00	65	Training/HRD	1.20	0.31	0.89	25.83%
4.06	8.00	81	MMTS	45.00	-0.04	45.04	-0.09%
PLAN HEADS (Controlled by Rly.Board)							
1.00	112.97	21	Rolling Stock	33.87	1.76	32.11	5.20%
276.10	551.76	22	Leased Assets	605.43	304.99	300.44	50.38%
277.10	664.73		Total (Board PHs)	639.30	306.75	332.55	47.98%
954.89	2610.07		Grand Total (Excl Susp)	3037.37	729.94	2307.43	24.03%
542.58	1129.94	71	Stores	1228.88	379.92	848.96	30.92%
182.60	655.55	72	WMS	751.27	180.64	570.63	24.04%
0.30	9.37	73	MAC	7.15	0.18	6.97	2.52%
725.48	1794.86		Suspense Total	1987.30	560.74	1426.56	28.22%
1680.37	4404.93		Grand Total (incl. Susp)	5024.67	1290.68	3733.99	25.69%
Actuals(Gr) to end of July'15	Actuals (Gr.) 2015-16	SOURCE		BG 2016- 17	Actuals to end of July'16	Balance Grant	% Utilisation
299.94	1032.69	P	Capital (Final Heads)	718.06	43.08	674.98	6.00%
276.10	551.76	U	Capital Fund	605.43	304.99	300.44	50.38%
284.25	600.52	Q	DRF	527.42	120.97	406.45	22.94%
49.45	216.36	S	Development Fund	156.72	42.74	113.98	27.27%
45.15	208.74	V	Safety Fund	1029.74	218.16	811.58	21.19%
0.00	0.00		OLWR	0.00	0.00	0.00	-
954.89	2610.07		Total (Sourcewise)	3037.37	729.94	2307.43	24.03%
725.48	1794.86		Capital Suspense	1987.30	560.74	1426.56	28.22%
1680.37	4404.93		GRAND TOTAL	5024.67	1290.68	3733.99	25.69%

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