

PLAN HEAD EXPENDITURE TO END OF APRIL 2015

(Rs in crs/Gross)

Actuals to end of April' 14	*Actuals 2014-15	PLAN HEADS		VOA 2015-16	Actuals to end of April' 15	Balance Grant (Col.4-3)	% Utilisation (Col.4/3)
1	1		2	3	4	5	6
35.97	483.43	11	New Lines	85.27	21.64	-63.63	25.38%
0.34	6.49	14	Gauge Conversion	0.27	0.03	-0.24	11.11%
2.52	101.97	15	Doubling	58.18	4.68	-53.50	8.04%
1.25	37.04	16	Traffic Facilities	12.17	1.74	-10.43	14.30%
0.00	14.13	17	Computerisation	3.25	0.00	-3.25	0.00%
2.07	78.81	29	Road Safety Works LC Gates	5.54	1.67	-3.87	30.14%
1.90	153.79	30	Road Safety Works RUB/ROB	16.95	3.71	-13.24	21.89%
89.56	428.88	31	Track Renewals	96.13	36.91	-59.22	38.40%
0.37	15.34	32	Bridge Works	4.48	0.14	-4.34	3.13%
1.12	74.15	33	S&T Works	14.21	1.63	-12.58	11.47%
0.12	4.98	36	Other Elec. Works	4.77	0.25	-4.52	5.24%
0.02	19.25	37	Tr.Dist.Works	2.79	1.03	-1.76	36.92%
5.00	34.74	41	Plant & Machinery	5.29	1.09	-4.20	20.60%
2.81	70.10	42	Workshops	17.74	2.53	-15.21	14.26%
0.42	14.02	51	Staff Quarters	3.55	0.64	-2.91	18.03%
0.34	17.32	52	Amenities for Staff	4.82	0.16	-4.66	3.32%
10.75	77.31	53	Pass. Amenities	22.24	3.58	-18.66	16.10%
0.57	28.92	64	Other Specified Works	3.13	0.43	-2.70	13.74%
0.00	20.00	81	MMTS	1.33	0.00	-1.33	0.00%
PLAN HEADS (Controlled by Rly.Board)							
0.00	535.35	21	Rolling Stock	2.96	-0.49	-3.45	-16.55%
259.45	518.52	22	Leased Assets	288.91	276.10	-12.81	95.57%
259.45	1053.87		Total (Board PHs)	291.87	275.61	-16.26	94.43%
414.58	2734.54		Grand Total (Excl Susp)	653.98	357.47	-296.51	54.66%
164.00	2306.98		Suspense	420.08	133.34	-286.74	31.74%
578.58	5041.52		Grand Total (incl. Susp)	1074.06	490.81	-583.25	45.70%
Actuals to end of April' 14	*Actuals 2014-15	SOURCE		VOA 2015-16	Actuals to end of April' 15	Balance Grant	% Utilisation
290.46	3388.84	1	Capital & Suspense	594.28	162.29	-431.99	27.31%
172.68	518.52	2	Capital Fund	288.91	276.10	-12.81	95.57%
96.52	707.79	3	DRF	120.15	40.91	-79.24	34.05%
14.66	193.77	4	Development Fund	48.23	6.13	-42.10	12.71%
3.97	232.60	5	Safety Fund	22.49	5.38	-17.11	23.92%
0.29	0.00	6	OLWR	0.00	0.00	0.00	
578.58	5041.52		GRAND TOTAL	1074.06	490.81	-583.25	45.70%

Note: 2015-16: Grant & expenditure in respect of Rolling Stock (Plan Head 21) excludes Bulk Order. However, PH21 expenditure of 14-15 includes Bulk Order.

* Actuals as per Books messages dt.14.5.15. VOA = Vote on Account Budget 15-16 (4/15 - 5/15).