

PLAN HEAD EXPENDITURE TO END OF MAY 2015

(Rs in crs/Gross)

Actuals to end of May' 14	*Actuals 2014-15	PLAN HEADS		VOA 2015-16	Approx to end of May' 15	Balance Grant (Col.4-3)	% Utilisation (Col.4/3)
1	1		2	3	4	5	6
70.11	483.43	11	New Lines	85.27	53.27	-32.00	62.47%
-0.06	6.49	14	Gauge Conversion	0.27	0.18	-0.09	66.67%
5.72	101.97	15	Doubling	58.18	14.68	-43.50	25.23%
3.80	37.04	16	Traffic Facilities	12.17	3.04	-9.13	24.98%
0.00	14.13	17	Computerisation	3.25	0.00	-3.25	0.00%
10.57	78.81	29	Road Safety Works LC Gates	5.54	3.34	-2.20	60.29%
9.97	153.79	30	Road Safety Works RUB/ROB	16.95	7.39	-9.56	43.60%
118.08	428.88	31	Track Renewals	96.13	45.60	-50.53	47.44%
1.78	15.34	32	Bridge Works	4.48	0.96	-3.52	21.43%
9.07	74.15	33	S&T Works	14.21	6.99	-7.22	49.19%
0.51	4.98	36	Other Elec. Works	4.77	0.48	-4.29	10.06%
1.00	19.25	37	Tr.Dist.Works	2.79	1.18	-1.61	42.29%
5.49	34.74	41	Plant & Machinery	5.29	1.63	-3.66	30.81%
4.76	70.10	42	Workshops	17.74	3.59	-14.15	20.24%
1.03	14.02	51	Staff Quarters	3.55	1.08	-2.47	30.42%
0.55	17.32	52	Amenities for Staff	4.82	1.38	-3.44	28.63%
15.59	77.31	53	Pass. Amenities	22.24	7.45	-14.79	33.50%
1.51	28.92	64	Other Specified Works	3.13	0.85	-2.28	27.16%
0.00	20.00	81	MMTS	1.33	0.00	-1.33	0.00%
PLAN HEADS (Controlled by Rly.Board)							
0.18	535.35	21	Rolling Stock	2.96	-0.04	-3.00	-1.35%
259.45	518.52	22	Leased Assets	288.91	276.10	-12.81	95.57%
259.63	1053.87		Total (Board PHs)	291.87	276.06	-15.81	94.58%
519.11	2734.54		Grand Total (Excl Susp)	653.98	429.15	-224.83	65.62%
367.95	2306.98		Suspense	420.08	336.97	-83.11	80.22%
887.06	5041.52		Grand Total (incl. Susp)	1074.06	766.12	-307.94	71.33%
Actuals to end of May' 14	*Actuals 2014-15	SOURCE		VOA 2015-16	Approx to end of May' 15	Balance Grant	% Utilisation
533.89	3388.84	1	Capital & Suspense	594.28	409.28	-185.00	68.87%
172.69	518.52	2	Capital Fund	288.91	276.10	-12.81	95.57%
133.13	707.79	3	DRF	120.15	54.33	-65.82	45.22%
26.50	193.77	4	Development Fund	48.23	15.68	-32.55	32.51%
20.54	232.60	5	Safety Fund	22.49	10.73	-11.76	47.71%
0.31	0.00	6	OLWR	0.00	0.00	0.00	
887.06	5041.52		GRAND TOTAL	1074.06	766.12	-307.94	71.33%

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).