

PLAN HEAD EXPENDITURE TO END OF JUNE 2015

(Rs in crs./Gross)

Actuals to end of June' 14	*Actuals 2014-15	PLAN HEADS		*BG 2015-16	Actuals to end of June' 15	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
100.02	483.34	11	New Lines	511.60	133.80	377.80	26.15%
-39.22	6.58	14	Gauge Conversion	1.60	1.14	0.46	71.25%
58.13	101.97	15	Doubling	349.10	41.65	307.45	11.93%
4.49	37.04	16	Traffic Facilities	69.89	6.17	63.72	8.83%
0.00	14.13	17	Computerisation	18.73	1.67	17.06	8.92%
13.08	78.81	29	Road Safety Works LC Gates	33.25	10.53	22.72	31.67%
17.66	153.79	30	Road Safety Works RUB/ROB	101.68	19.58	82.10	19.26%
139.72	428.65	31	Track Renewals	547.96	209.83	338.13	38.29%
2.88	15.34	32	Bridge Works	25.37	2.15	23.22	8.47%
12.40	74.27	33	S&T Works	73.15	15.50	57.65	21.19%
0.53	4.97	36	Other Elec. Works	27.47	0.68	26.79	2.48%
1.62	19.25	37	Tr.Dist.Works	15.59	3.29	12.30	21.10%
9.65	34.74	41	Plant & Machinery	29.28	6.67	22.61	22.78%
16.75	70.11	42	Workshops	99.15	9.39	89.76	9.47%
1.99	14.02	51	Staff Quarters	20.81	3.12	17.69	14.99%
1.50	17.32	52	Amenities for Staff	25.10	2.51	22.59	10.00%
18.43	77.33	53	Pass. Amenities	120.72	15.38	105.34	12.74%
6.17	28.78	64	Other Specified Works	15.90	2.85	13.05	17.92%
6.67	20.00	81	MMTS	8.00	1.33	6.67	16.63%
PLAN HEADS (Controlled by Rly.Board)							
-3.77	312.17	21	Rolling Stock	17.29	0.27	17.02	1.56%
259.45	518.52	22	Leased Assets	577.81	276.10	301.71	47.78%
255.68	830.69		Total (Board PHs)	595.10	276.37	318.73	46.44%
628.15	2511.13		Grand Total (Excl Susp)	2689.45	763.61	1925.84	28.39%
579.50	2306.98		Suspense	2520.51	513.55	2006.96	20.37%
1207.65	4818.11		Grand Total (incl. Susp)	5209.96	1277.16	3932.80	24.51%
Actuals to end of June' 14	*Actuals 2014-15	SOURCE		*BG 2015-16	Actuals to end of June' 15	Balance Grant	% Utilisation
802.05	3165.70		Capital & Suspense	3565.76	703.85	2861.91	19.74%
172.69	518.52		Capital Fund	577.81	276.10	301.71	47.78%
163.85	707.56		DRF	684.83	233.04	451.79	34.03%
38.10	193.73		Development Fund	246.63	34.06	212.57	13.81%
30.74	232.60		Safety Fund	134.93	30.11	104.82	22.32%
0.22	0.00		OLWR	0.00	0.00	0.00	
1207.65	4818.11		GRAND TOTAL	5209.96	1277.16	3932.80	24.51%

* BG as restricted by Railway Board

* Actuals 2014-15 as per Books messages dt.27.7.15.