

PLAN HEAD EXPENDITURE TO END OF SEPTEMBER 2015

(Rs in crs/Gross)

Actuals to end of Sept' 14	*Actuals 2014-15	PLAN HEADS		Restricted BG 2015-16	Actuals to end of Sept' 15	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
249.53	483.34	11	New Lines	511.60	244.65	266.95	47.82%
2.78	6.58	14	GSepte Conversion	1.60	1.23	0.37	76.88%
36.21	101.97	15	Doubling	349.10	108.34	240.76	31.03%
10.06	37.04	16	Traffic Facilities	69.89	16.14	53.75	23.09%
0.00	14.13	17	Computerisation	18.73	4.85	13.88	25.89%
33.70	78.81	29	Road Safety Works LC Gates	33.25	17.27	15.98	51.94%
51.35	153.79	30	Road Safety Works RUB/ROB	101.68	53.92	47.76	53.03%
316.39	428.65	31	Track Renewals	547.96	320.41	227.55	58.47%
6.66	15.34	32	Bridge Works	25.37	-0.95	26.32	-3.74%
31.72	74.27	33	S&T Works	73.15	33.02	40.13	45.14%
0.87	4.97	36	Other Elec. Works	27.47	1.37	26.10	4.99%
2.61	19.25	37	Tr.Dist.Works	15.59	7.73	7.86	49.58%
11.81	34.74	41	Plant & Machinery	29.28	10.77	18.51	36.78%
34.20	70.11	42	Workshops	99.15	20.39	78.76	20.56%
4.59	14.02	51	Staff Quarters	20.81	7.32	13.49	35.18%
4.37	17.32	52	Amenities for Staff	25.10	7.88	17.22	31.39%
34.93	77.33	53	Pass. Amenities	120.72	31.14	89.58	25.80%
11.24	28.78	64	Other Specified Works	15.90	7.94	7.96	49.94%
10.83	20.00	81	MMTS	8.00	4.00	4.00	50.00%
PLAN HEADS (Controlled by Rly.Board)							
-3.43	312.17	21	Rolling Stock	17.29	2.56	14.73	14.81%
513.00	518.52	22	Leased Assets	577.81	534.88	42.93	92.57%
509.57	830.69		Total (Board PHs)	595.10	537.44	57.66	90.31%
1363.42	2511.13		Grand Total (Excl Susp)	2689.45	1434.86	1254.59	53.35%
946.37	1704.00	71	Stores	1796.38	738.93	1057.45	41.13%
276.60	596.77	72	WMS	715.62	287.69	427.93	40.20%
3.94	6.21	73	MAC	8.51	3.40	5.11	39.95%
1226.91	2306.98		Suspense Total	2520.51	1030.02	1490.49	40.87%
2590.33	4818.11		Grand Total (incl. Susp)	5209.96	2464.88	2745.08	47.31%
Actuals to end of Sept' 14	*Actuals 2014-15	SOURCE		Restricted BG 2015-16	Actuals to end of Sept' 15	Balance Grant	% Utilisation
308.57	858.72	P	Capital (Final Heads)	1045.25	380.51	664.74	36.40%
513.00	518.52	U	Capital Fund	577.81	534.88	42.93	92.57%
376.27	707.56	Q	DRF	684.83	368.06	316.77	53.74%
80.48	193.73	S	Development Fund	246.63	80.22	166.41	32.53%
85.05	232.60	V	Safety Fund	134.93	71.19	63.74	52.76%
0.05	0.00		OLWR	0.00	0.00	0.00	-
1363.42	2511.13		Total (Sourcewise)	2689.45	1434.86	1254.59	53.35%
1226.91	2306.98		Capital Suspense	2520.51	1030.02	1490.49	40.87%
2590.33	4818.11		GRAND TOTAL	5209.96	2464.88	2745.08	47.31%

* BG as restricted by Railway Board

* Actuals as per Books messages dt.18.8.15.