

**PLAN HEAD EXPENDITURE TO END OF OCTOBER 2015**

(Rs in crs/Gross)

Actuals to end of Oct' 14	*Actuals 2014-15	PLAN HEADS		Restricted BG 2015-16	Actuals to end of Oct' 15	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
288.20	483.34	11	New Lines	580.60	270.86	309.74	46.65%
4.50	6.58	14	GSepte Conversion	5.60	5.38	0.22	96.07%
43.83	101.97	15	Doubling	349.10	117.71	231.39	33.72%
12.05	37.04	16	Traffic Facilities	69.89	20.51	49.38	29.35%
0.06	14.13	17	Computerisation	18.73	5.22	13.51	27.87%
37.01	78.81	29	Road Safety Works LC Gates	33.25	18.06	15.19	54.32%
63.32	153.79	30	Road Safety Works RUB/ROB	101.68	57.81	43.87	56.85%
314.29	428.65	31	Track Renewals	547.96	374.70	173.26	68.38%
7.80	15.34	32	Bridge Works	25.37	0.21	25.16	0.83%
38.70	74.27	33	S&T Works	73.15	37.77	35.38	51.63%
2.21	4.97	36	Other Elec. Works	27.47	1.72	25.75	6.26%
5.01	19.25	37	Tr.Dist.Works	15.59	8.30	7.29	53.24%
14.53	34.74	41	Plant & Machinery	29.28	16.03	13.25	54.75%
37.44	70.11	42	Workshops	99.15	24.07	75.08	24.28%
6.57	14.02	51	Staff Quarters	20.81	7.84	12.97	37.67%
5.42	17.32	52	Amenities for Staff	25.10	8.59	16.51	34.22%
38.10	77.33	53	Pass. Amenities	120.72	38.40	82.32	31.81%
12.39	28.78	64	Other Specified Works	15.90	9.04	6.86	56.86%
10.83	20.00	81	MMTS	8.00	4.00	4.00	50.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
-3.51	312.17	21	Rolling Stock	17.29	3.54	13.75	20.47%
518.52	518.52	22	Leased Assets	577.81	539.76	38.05	93.41%
515.01	830.69		Total (Board PHs)	595.10	543.30	51.80	91.30%
1457.27	2511.13		Grand Total (Excl Susp)	2762.45	1569.52	1192.93	56.82%
1059.26	1704.00	71	Stores	1796.38	833.25	963.13	46.38%
327.15	596.77	72	WMS	715.62	347.90	367.72	48.62%
4.75	6.21	73	MAC	8.51	6.37	2.14	74.85%
1391.16	2306.98		Suspense Total	2520.51	1187.52	1332.99	47.11%
<b>2848.43</b>	<b>4818.11</b>		<b>Grand Total (incl. Susp)</b>	<b>5282.96</b>	<b>2757.04</b>	<b>2525.92</b>	<b>52.19%</b>
Actuals to end of Oct' 14	*Actuals 2014-15	SOURCE		Restricted BG 2015-16	Actuals to end of Oct' 15	Balance Grant	% Utilisation
360.16	858.72	P	Capital (Final Heads)	1118.25	425.51	692.74	38.05%
518.52	518.52	U	Capital Fund	577.81	539.76	38.05	93.41%
387.48	707.56	Q	DRF	684.83	430.92	253.91	62.92%
90.75	193.73	S	Development Fund	246.63	97.46	149.17	39.52%
100.33	232.60	V	Safety Fund	134.93	75.87	59.06	56.23%
0.03	0.00		OLWR	0.00	0.00	0.00	-
1457.27	2511.13		Total (Sourcewise)	2762.45	1569.52	1192.93	56.82%
1391.16	2306.98		Capital Suspense	2520.51	1187.52	1332.99	47.11%
<b>2848.43</b>	<b>4818.11</b>		<b>GRAND TOTAL</b>	<b>5282.96</b>	<b>2757.04</b>	<b>2525.92</b>	<b>52.19%</b>

\* BG as restricted by Railway Board

\* Actuals as per Books messages dt.18.8.15.