

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

(Rs in crs/Gross)

| Actuals(Gr)<br>to end<br>ofNov'14           | Actuals<br>2014-15 | PLAN HEADS |                                 | Restricted<br>BG 2015-<br>16 | Actuals<br>to end<br>ofNov'15 | Balance<br>Grant<br>(Col.4-5) | %<br>Utilisation<br>(Col.5/4) |
|---|--------------------|------------|---------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1   | 2                  |            | 3                               | 4                            | 5                             | 6                             | 7                             |
| 280.27                                      | 483.34             | 11         | New Lines                       | 580.60                       | 342.27                        | 238.33                        | 58.95%                        |
| 6.39  | 6.58               | 14         | GSepte Conversion               | 5.60                         | 0.06                          | 5.54                          | 1.07%                         |
| 46.36                                       | 101.97             | 15         | Doubling                        | 349.10                       | 115.43                        | 233.67                        | 33.07%                        |
| 17.13                                       | 37.04              | 16         | Traffic Facilities              | 69.89                        | 23.65                         | 46.24                         | 33.84%                        |
| 0.06  | 14.13              | 17         | Computerisation                 | 18.73                        | 10.58                         | 8.15                          | 56.49%                        |
| 38.47                                       | 78.81              | 29         | Road Safety Works LC<br>Gates   | 33.25                        | 19.98                         | 13.27                         | 60.09%                        |
| 73.58                                       | 153.79             | 30         | Road Safety Works<br>RUB/ROB    | 101.68                       | 64.88                         | 36.80                         | 63.81%                        |
| 319.18                                      | 428.65             | 31         | Track Renewals                  | 547.96                       | 387.38                        | 160.58                        | 70.69%                        |
| 7.55  | 15.34              | 32         | Bridge Works                    | 25.37                        | 1.82                          | 23.55                         | 7.17%                         |
| 41.27                                       | 74.27              | 33         | S&T Works                       | 73.15                        | 39.96                         | 33.19                         | 54.63%                        |
| 2.35  | 4.97               | 36         | Other Elec. Works               | 27.47                        | 3.24                          | 24.23                         | 11.79%                        |
| 6.98  | 19.25              | 37         | Tr.Dist.Works                   | 15.59                        | 8.32                          | 7.27                          | 53.37%                        |
| 15.22                                       | 34.74              | 41         | Plant & Machinery               | 29.28                        | 17.25                         | 12.03                         | 58.91%                        |
| 40.62                                       | 70.11              | 42         | Workshops                       | 99.15                        | 28.95                         | 70.20                         | 29.20%                        |
| 7.66  | 14.02              | 51         | Staff Quarters                  | 20.81                        | 7.99                          | 12.82                         | 38.40%                        |
| 6.71  | 17.32              | 52         | Amenities for Staff             | 25.10                        | 9.74                          | 15.36                         | 38.80%                        |
| 44.12                                       | 77.33              | 53         | Pass. Amenities                 | 120.72                       | 42.58                         | 78.14                         | 35.27%                        |
| 13.72                                       | 28.78              | 64         | Other Specified Works           | 15.90                        | 10.92                         | 4.98                          | 68.68%                        |
| 10.83                                       | 20.00              | 81         | MMTS                            | 8.00                         | 4.00                          | 4.00                          | 50.00%                        |
| <b>PLAN HEADS (Controlled by Rly.Board)</b> |                    |            |                                 |                              |                               |                               |                               |
| -2.21                                       | 312.17             | 21         | Rolling Stock                   | 17.29                        | 3.30                          | 13.99                         | 19.09%                        |
| 518.52                                      | 518.52             | 22         | Leased Assets                   | 577.81                       | 539.76                        | 38.05                         | 93.41%                        |
| 516.31                                      | 830.69             |            | Total (Board PHs)               | 595.10                       | 543.06                        | 52.04                         | 91.26%                        |
| 1494.78                                     | 2511.13            |            | Grand Total (Excl Susp)         | 2762.45                      | 1682.06                       | 1080.39                       | 60.89%                        |
| 1218.91                                     | 1704.00            | 71         | Stores                          | 1796.38                      | 904.02                        | 892.36                        | 50.32%                        |
| 380.90                                      | 596.77             | 72         | WMS                             | 715.62                       | 425.41                        | 290.21                        | 59.45%                        |
| 5.51  | 6.21               | 73         | MAC                             | 8.51                         | 6.87                          | 1.64                          | 80.73%                        |
| 1605.32                                     | 2306.98            |            | Suspense Total                  | 2520.51                      | 1336.30                       | 1184.21                       | 53.02%                        |
| <b>3100.10</b>                              | <b>4818.11</b>     |            | <b>Grand Total (incl. Susp)</b> | <b>5282.96</b>               | <b>3018.36</b>                | <b>2264.60</b>                | <b>57.13%</b>                 |
| Actuals(Gr)<br>to end<br>ofNov'14           | Actuals<br>2014-15 | SOURCE     |                                 | Restricted<br>BG 2015-<br>16 | Actuals<br>to end<br>ofNov'15 | Balance<br>Grant              | %<br>Utilisation              |
| 363.49                                      | 858.72             | P          | Capital (Final Heads)           | 1118.25                      | 496.26                        | 621.99                        | 44.38%                        |
| 518.52                                      | 518.52             | U          | Capital Fund                    | 577.81                       | 539.76                        | 38.05                         | 93.41%                        |
| 398.14                                      | 707.56             | Q          | DRF                             | 684.83                       | 452.08                        | 232.75                        | 66.01%                        |
| 102.55                                      | 193.73             | S          | Development Fund                | 246.63                       | 109.10                        | 137.53                        | 44.24%                        |
| 112.05                                      | 232.60             | V          | Safety Fund                     | 134.93                       | 84.86                         | 50.07                         | 62.89%                        |
| 0.03  | 0.00               |            | OLWR                            | 0.00                         | 0.00                          | 0.00                          | -                             |
| 1494.78                                     | 2511.13            |            | Total (Sourcewise)              | 2762.45                      | 1682.06                       | 1080.39                       | 60.89%                        |
| 1605.32                                     | 2306.98            |            | Capital Suspense                | 2520.51                      | 1336.30                       | 1184.21                       | 53.02%                        |
| <b>3100.10</b>                              | <b>4818.11</b>     |            | <b>GRAND TOTAL</b>              | <b>5282.96</b>               | <b>3018.36</b>                | <b>2264.60</b>                | <b>57.13%</b>                 |

\* BG as restricted by Railway Board

\* Actuals as per Books messages dt.18.8.15.