

PLAN HEAD EXPENDITURE TO END OF DECEMBER 2015

(Rs in crs/Gross)

Actuals(Gr) to end of Dec'14	*Actuals 2014-15	PLAN HEADS		RG 2015-16	Actuals to end of Dec'15	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
321.41	483.34	11	New Lines	603.08	377.79	225.29	62.64%
7.69	6.58	14	Gauge Conversion	6.28	0.08	6.20	1.27%
56.61	101.97	15	Doubling	3.80	121.54	-117.74	3198.42%
18.30	37.04	16	Traffic Facilities	59.37	26.16	33.21	44.06%
0.08	14.13	17	Computerisation	22.21	10.46	11.75	47.10%
40.69	78.81	29	Road Safety Works LC Gates	76.20	22.01	54.19	28.88%
87.56	153.79	30	Road Safety Works RUB/ROB	137.44	68.29	69.15	49.69%
322.74	428.65	31	Track Renewals	500.19	407.63	92.56	81.50%
8.23	15.34	32	Bridge Works	25.77	3.86	21.91	14.98%
43.44	74.27	33	S&T Works	69.75	44.75	25.00	64.16%
2.37	4.97	36	Other Elec. Works	20.26	3.72	16.54	18.36%
9.37	19.25	37	Tr. Dist. Works	14.81	8.87	5.94	59.89%
16.22	34.74	41	Plant & Machinery	24.92	17.94	6.98	71.99%
48.11	70.11	42	Workshops	82.94	35.93	47.01	43.32%
8.19	14.02	51	Staff Quarters	17.92	9.51	8.41	53.07%
8.61	17.32	52	Amenities for Staff	26.15	11.78	14.37	45.05%
47.63	77.33	53	Pass. Amenities	101.64	47.49	54.15	46.72%
17.09	28.78	64	Other Specified Works	29.90	11.87	18.03	39.70%
15.00	20.00	81	MMTS	8.00	4.00	4.00	50.00%
PLAN HEADS (Controlled by Rly.Board)							
-2.85	312.17	21	Rolling Stock	10.86	2.61	8.25	24.03%
518.52	518.52	22	Leased Assets	577.81	539.76	38.05	93.41%
515.67	830.69		Total (Board PHs)	588.67	542.37	46.30	92.13%
1595.01	2511.13		Grand Total (Excl Susp)	2419.30	1776.05	643.25	73.41%
1334.45	1704.00	71	Stores	1264.82	1006.21	258.61	79.55%
438.56	596.77	72	WMS	701.19	507.16	194.03	72.33%
5.68	6.21	73	MAC	7.76	7.40	0.36	95.36%
1778.69	2306.98		Suspense Total	1973.77	1520.77	453.00	77.05%
3373.70	4818.11		Grand Total (incl. Susp)	4393.07	3296.82	1096.25	75.05%
Actuals(Gr) to end of Dec'14	*Actuals 2014-15	SOURCE		RG 2015-16	Actuals to end of Dec'15	Balance Grant	% Utilisation
427.70	858.72	P	Capital (Final Heads)	752.14	544.89	207.25	72.45%
518.52	518.52	U	Capital Fund	577.81	539.76	38.05	93.41%
405.93	707.56	Q	DRF	641.31	477.85	163.46	74.51%
114.55	193.73	S	Development Fund	234.40	123.25	111.15	52.58%
128.25	232.60	V	Safety Fund	213.64	90.30	123.34	42.27%
0.06	0.00		OLWR	0.00	0.00	0.00	-
1595.01	2511.13		Total (Sourcewise)	2419.30	1776.05	643.25	73.41%
1778.69	2306.98		Capital Suspense	1973.77	1520.77	453.00	77.05%
3373.70	4818.11		GRAND TOTAL	4393.07	3296.82	1096.25	75.05%

* Actuals as per Books messages dt.18.8.15.