

**PLAN HEAD EXPENDITURE TO END OF FEBRUARY 2016**

(Rs in crs/Gross)

Actuals(Gr) to end ofFeb'15	Actuals 2014-15	PLAN HEADS		RG 2015- 16	Actuals to end ofFeb'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
435.97	483.34	11	New Lines	603.08	498.41	104.67	82.64%
8.29	6.58	14	Gauge Conversion	6.28	2.92	3.36	46.50%
78.03	101.97	15	Doubling	3.80	500.84	-497.04	13180.00%
25.83	37.04	16	Traffic Facilities	59.37	42.59	16.78	71.74%
5.29	14.13	17	Computerisation	22.21	11.69	10.52	52.63%
58.93	78.81	29	Road Safety Works LC Gates	76.20	40.87	35.33	53.64%
111.81	153.79	30	Road Safety Works RUB/ROB	137.44	111.62	25.82	81.21%
350.60	428.65	31	Track Renewals	484.04	415.76	68.28	85.89%
9.35	15.34	32	Bridge Works	25.77	7.47	18.30	28.99%
60.17	74.27	33	S&T Works	69.75	52.85	16.90	75.77%
3.42	4.97	36	Other Elec. Works	20.26	3.26	17.00	16.09%
14.47	19.25	37	Tr.Dist.Works	14.81	15.07	-0.26	101.76%
31.11	34.74	41	Plant & Machinery	24.92	23.36	1.56	93.74%
54.83	70.11	42	Workshops	82.94	60.01	22.93	72.35%
10.89	14.02	51	Staff Quarters	17.92	11.42	6.50	63.73%
12.27	17.32	52	Amenities for Staff	26.15	17.91	8.24	68.49%
60.55	77.33	53	Pass. Amenities	101.64	68.44	33.20	67.34%
36.39	28.78	64	Other Specified Works	29.90	18.53	11.37	61.97%
15.00	20.00	81	MMTS	8.00	4.00	4.00	50.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
188.74	312.17	21	Rolling Stock	10.86	472.35	-461.49	4349.45%
518.52	518.52	22	Leased Assets	577.81	539.76	38.05	93.41%
707.26	830.69		Total (Board PHs)	588.67	1012.11	-423.44	171.93%
2090.46	2511.13		Grand Total (Excl Susp)	2403.15	2919.13	-515.98	121.47%
1552.06	1704.00	71	Stores	1264.82	1108.66	156.16	87.65%
542.24	596.77	72	WMS	701.19	605.08	96.11	86.29%
5.80	6.21	73	MAC	7.76	8.17	-0.41	105.28%
2100.10	2306.98		Suspense Total	1973.77	1721.91	251.86	87.24%
<b>4190.56</b>	<b>4818.11</b>		<b>Grand Total (incl. Susp)</b>	<b>4376.92</b>	<b>4641.04</b>	<b>-264.12</b>	<b>106.03%</b>
Actuals(Gr) to end ofFeb'15	Actuals 2014-15	SOURCE		RG 2015- 16	Actuals to end ofFeb'16	Balance Grant	% Utilisation
706.99	858.72	P	Capital (Final Heads)	752.14	1515.93	-763.79	201.55%
518.52	518.52	U	Capital Fund	577.81	539.76	38.05	93.41%
533.14	707.56	Q	DRF	625.16	551.61	73.55	88.24%
161.07	193.73	S	Development Fund	234.40	159.34	75.06	67.98%
170.74	232.60	V	Safety Fund	213.64	152.49	61.15	71.38%
0.00	0.00		OLWR	0.00	0.00	0.00	-
2090.46	2511.13		Total (Sourcewise)	2403.15	2919.13	-515.98	121.47%
2100.10	2306.98		Capital Suspense	1973.77	1721.91	251.86	87.24%
<b>4190.56</b>	<b>4818.11</b>		<b>GRAND TOTAL</b>	<b>4376.92</b>	<b>4641.04</b>	<b>-264.12</b>	<b>106.03%</b>

\* RG as restricted by Railway Board

\* Actuals as per Books messages dt.18.8.15.