

PLAN HEAD EXPENDITURE TO END OF APRIL 2016

(Rs in crs/Gross)

Actuals(Gr) to end of Apr'15	Actuals (Gr.) 2015-16	PLAN HEADS		VOA 2016-17	Actuals to end of Apr'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
21.64	636.10	11	New Lines	116.75	27.32	89.43	23.40%
0.03	1.74	14	Gauge Conversion	14.71	0.45	14.26	3.06%
4.68	210.30	15	Doubling	115.70	2.30	113.40	1.99%
1.74	58.95	16	Traffic Facilities	19.13	0.99	18.14	5.18%
0.00	17.23	17	Computerisation	6.02	0.00	6.02	0.00%
1.67	59.86	29	Road Safety Works LC Gates	14.20	0.60	13.60	4.23%
3.71	148.89	30	Road Safety Works RUB/ROB	25.96	6.68	19.28	25.73%
36.91	431.33	31	Track Renewals	62.54	16.02	46.52	25.62%
0.14	11.88	32	Bridge Works	5.67	1.05	4.62	18.52%
1.63	67.11	33	S&T Works	10.33	1.74	8.59	16.84%
0.25	9.60	36	Other Elec. Works	3.04	0.03	3.01	0.99%
1.03	17.60	37	Tr.Dist.Works	5.51	0.14	5.37	2.54%
1.09	25.15	41	Plant & Machinery	2.63	1.50	1.13	57.03%
2.53	80.28	42	Workshops	22.83	2.80	20.03	12.26%
0.64	15.26	51	Staff Quarters	3.58	0.07	3.51	1.96%
0.16	26.48	52	Amenities for Staff	2.84	0.50	2.34	17.61%
3.58	94.82	53	Pass. Amenities	10.93	3.99	6.94	36.51%
0.43	24.42	64	Other Specified Works	3.53	0.87	2.66	24.65%
0.00	0.00	65	Training/HRD	0.20	0.00	0.20	0.00%
0.00	8.00	81	MMTS	11.25	0.00	11.25	0.00%
PLAN HEADS (Controlled by Rly.Board)							
-0.49	112.97	21	Rolling Stock	7.52	0.15	7.37	1.99%
276.10	551.76	22	Leased Assets	302.71	304.99	-2.28	100.75%
275.61	664.73		Total (Board PHs)	310.23	305.14	5.09	98.36%
357.47	2609.73		Grand Total (Excl Susp)	767.58	372.19	395.39	48.49%
99.15	1129.94	71	Stores	307.22	62.28	244.94	20.27%
34.18	655.61	72	WMS	187.81	53.96	133.85	28.73%
0.01	9.37	73	MAC	1.79	0.01	1.78	0.56%
133.34	1794.92		Suspense Total	496.82	116.25	380.57	23.40%
490.81	4404.65		Grand Total (incl. Susp)	1264.40	488.44	775.96	38.63%
Actuals(Gr) to end of Apr'15	Actuals (Gr.) 2015-16	SOURCE		VOA 2016-17	Actuals to end of Apr'16	Balance Grant	% Utilisation
28.95	1031.33	P	Capital (Final Heads)	179.22	7.20	172.02	4.02%
276.10	551.76	U	Capital Fund	302.72	304.99	-2.27	100.75%
40.91	600.52	Q	DRF	87.90	19.88	68.02	22.62%
6.13	217.38	S	Development Fund	26.12	6.48	19.64	24.81%
5.38	208.74	V	Safety Fund	171.62	33.64	137.98	19.60%
0.00	0.00		OLWR	0.00	0.00	0.00	-
357.47	2609.73		Total (Sourcewise)	767.58	372.19	395.39	48.49%
133.34	1794.92		Capital Suspense	496.82	116.25	380.57	23.40%
490.81	4404.65		GRAND TOTAL	1264.40	488.44	775.96	38.63%