

PLAN HEAD EXPENDITURE TO END OF MARCH 2016

(Rs in crs/Gross)

Actuals(Gr) to end of Mar'15	Actuals 2014-15	PLAN HEADS		FG 2015-16	Actuals to end of Mar'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
483.34	483.34	11	New Lines	635.00	635.54	-0.54	100.09%
6.58	6.58	14	Gauge Conversion	2.82	2.86	-0.04	101.42%
101.97	101.97	15	Doubling	183.24	210.30	-27.06	114.77%
37.04	37.04	16	Traffic Facilities	58.01	58.95	-0.94	101.62%
14.13	14.13	17	Computerisation	21.33	17.23	4.10	80.78%
78.81	78.81	29	Road Safety Works LC Gates	61.00	59.86	1.14	98.13%
153.79	153.79	30	Road Safety Works RUB/ROB	145.63	148.89	-3.26	102.24%
428.65	428.65	31	Track Renewals	450.00	431.33	18.67	95.85%
15.34	15.34	32	Bridge Works	13.15	11.88	1.27	90.34%
74.27	74.27	33	S&T Works	68.43	66.89	1.54	97.75%
4.97	4.97	36	Other Elec. Works	9.71	9.60	0.11	98.87%
19.25	19.25	37	Tr.Dist.Works	17.64	17.60	0.04	99.77%
34.74	34.74	41	Plant & Machinery	24.64	25.15	-0.51	102.07%
70.11	70.11	42	Workshops	117.54	80.28	37.26	68.30%
14.02	14.02	51	Staff Quarters	15.94	15.26	0.68	95.73%
17.32	17.32	52	Amenities for Staff	26.35	26.48	-0.13	100.49%
77.33	77.33	53	Pass. Amenities	95.26	94.82	0.44	99.54%
28.78	28.78	64	Other Specified Works	26.61	24.42	2.19	91.77%
20.00	20.00	81	MMTS	8.00	8.00	0.00	100.00%
PLAN HEADS (Controlled by Rly.Board)							
312.17	312.17	21	Rolling Stock	103.77	112.97	-9.20	108.87%
518.52	518.52	22	Leased Assets	548.77	551.76	-2.99	100.54%
830.69	830.69		Total (Board PHs)	652.54	664.73	-12.19	101.87%
2511.13	2511.13		Grand Total (Excl Susp)	2632.84	2610.07	22.77	99.14%
1704.00	1704.00	71	Stores	1192.20	1129.94	62.26	94.78%
596.77	596.77	72	WMS	668.47	655.55	12.92	98.07%
6.21	6.21	73	MAC	8.03	9.37	-1.34	116.69%
2306.98	2306.98		Suspense Total	1868.70	1794.86	73.84	96.05%
4818.11	4818.11		Grand Total (incl. Susp)	4501.54	4404.93	96.61	97.85%
Actuals(Gr) to end of Mar'15	Actuals 2014-15	SOURCE		FG 2015-16	Actuals to end of Mar'16	Balance Grant	% Utilisation
858.72	858.72	P	Capital (Final Heads)	1044.31	1032.69	11.62	98.89%
518.52	518.52	U	Capital Fund	548.77	551.76	-2.99	100.54%
707.56	707.56	Q	DRF	612.02	600.52	11.50	98.12%
193.73	193.73	S	Development Fund	221.11	216.36	4.75	97.85%
232.60	232.60	V	Safety Fund	206.63	208.74	-2.11	101.02%
0.00	0.00		OLWR	0.00	0.00	0.00	-
2511.13	2511.13		Total (Sourcewise)	2632.84	2610.07	22.77	99.14%
2306.98	2306.98		Capital Suspense	1868.70	1794.86	73.84	96.05%
4818.11	4818.11		GRAND TOTAL	4501.54	4404.93	96.61	97.85%