

PLAN HEAD EXPENDITURE TO END OF MAY 2016

(Rs in crs/Gross)

Actuals(Gr) to end of May'15	Actuals (Gr.) 2015-16		PLAN HEADS	BG 2016- 17	Actuals to end of May'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
55.31	635.54	11	New Lines	700.51	60.29	640.22	8.61%
0.34	2.86	14	Gauge Conversion	88.25	0.01	88.24	0.01%
34.23	210.30	15	Doubling	462.81	5.94	456.87	1.28%
3.16	58.95	16	Traffic Facilities	82.25	4.14	78.11	5.03%
1.33	17.23	17	Computerisation	30.11	0.17	29.94	0.56%
3.78	59.86	29	Road Safety Works LC Gates	85.21	2.37	82.84	2.78%
7.64	148.89	30	Road Safety Works RUB/ROB	155.77	9.81	145.96	6.30%
47.85	431.33	31	Track Renewals	375.27	33.05	342.22	8.81%
0.85	11.88	32	Bridge Works	31.51	1.54	29.97	4.89%
7.79	66.89	33	S&T Works	61.31	4.40	56.91	7.18%
0.50	9.60	36	Other Elec. Works	13.99	0.22	13.77	1.57%
1.20	17.60	37	Tr.Dist.Works	31.36	1.32	30.04	4.21%
1.85	25.15	41	Plant & Machinery	14.86	2.03	12.83	13.66%
4.60	80.28	42	Workshops	98.73	5.51	93.22	5.58%
1.09	15.26	51	Staff Quarters	17.12	0.58	16.54	3.39%
1.33	26.48	52	Amenities for Staff	16.47	1.06	15.41	6.44%
7.74	94.82	53	Pass. Amenities	65.58	6.66	58.92	10.16%
1.25	24.42	64	Other Specified Works	19.56	1.70	17.86	8.69%
0.00	0.00	65	Training/HRD	1.20	0.00	1.20	0.00%
1.33	8.00	81	MMTS	45.00	0.00	45.00	0.00%
PLAN HEADS (Controlled by Rly.Board)							
0.04	112.97	21	Rolling Stock	33.87	0.15	33.72	0.44%
276.10	551.76	22	Leased Assets	605.43	304.99	300.44	50.38%
276.14	664.73		Total (Board PHs)	639.30	305.14	334.16	47.73%
459.31	2610.07		Grand Total (Excl Susp)	3036.17	445.94	2590.23	14.69%
239.79	1129.94	71	Stores	1228.88	158.04	1070.84	12.86%
71.33	655.55	72	WMS	751.27	121.15	630.12	16.13%
0.02	9.37	73	MAC	7.15	0.04	7.11	0.56%
311.14	1794.86		Suspense Total	1987.30	279.23	1708.07	14.05%
770.45	4404.93		Grand Total (incl. Susp)	5023.47	725.17	4298.30	14.44%
Actuals(Gr) to end of May'15	Actuals (Gr.) 2015-16		SOURCE	BG 2016- 17	Actuals to end of May'16	Balance Grant	% Utilisation
98.22	1032.69	P	Capital (Final Heads)	716.86	17.60	699.26	2.46%
276.10	551.76	U	Capital Fund	605.43	304.99	300.44	50.38%
56.40	600.52	Q	DRF	527.42	40.44	486.98	7.67%
17.17	216.36	S	Development Fund	156.72	14.46	142.26	9.23%
11.42	208.74	V	Safety Fund	1029.74	68.45	961.29	6.65%
0.00	0.00		OLWR	0.00	0.00	0.00	-
459.31	2610.07		Total (Sourcewise)	3036.17	445.94	2590.23	14.69%
311.14	1794.86		Capital Suspense	1987.30	279.23	1708.07	14.05%
770.45	4404.93		GRAND TOTAL	5023.47	725.17	4298.30	14.44%

Note: Actuals of 2015-16 as per Books messages dt.22.6.16