

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

(Rs in crs/Gross)

Actuals(Gr) to end of Aug'15	Actuals (Gr.) 2015-16		PLAN HEADS	BG 2016- 17	Actuals to end of Aug'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
214.41	635.54	11	New Lines	774.51	234.95	539.56	30.34%
0.64	2.86	14	Gauge Conversion	14.25	5.71	8.54	40.07%
104.13	210.30	15	Doubling	115.63	43.45	72.18	37.58%
11.37	58.95	16	Traffic Facilities	82.25	16.62	65.63	20.21%
4.85	17.23	17	Computerisation	30.11	1.00	29.11	3.32%
15.84	59.86	29	Road Safety Works LC Gates	85.21	14.62	70.59	17.16%
40.55	148.89	30	Road Safety Works RUB/ROB	155.77	39.11	116.66	25.11%
292.98	431.33	31	Track Renewals	435.27	107.00	328.27	24.58%
-2.17	11.88	32	Bridge Works	31.51	5.88	25.63	18.66%
29.61	66.89	33	S&T Works	61.31	9.91	51.40	16.16%
0.80	9.60	36	Other Elec. Works	13.99	1.21	12.78	8.65%
5.93	17.60	37	Tr.Dist.Works	31.36	3.23	28.13	10.30%
8.49	25.15	41	Plant & Machinery	14.86	6.17	8.69	41.52%
16.64	80.28	42	Workshops	99.93	23.34	76.59	23.36%
5.90	15.26	51	Staff Quarters	17.12	2.65	14.47	15.48%
5.53	26.48	52	Amenities for Staff	16.47	5.54	10.93	33.64%
25.56	94.82	53	Pass. Amenities	65.58	28.76	36.82	43.85%
5.92	24.42	64	Other Specified Works	19.56	7.23	12.33	36.96%
0.00	0.00	65	Training/HRD	1.20	0.32	0.88	26.67%
4.00	8.00	81	MMTS	45.00	5.00	40.00	11.11%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
1.13	112.97	21	Rolling Stock	33.87	2.61	31.26	7.71%
276.10	551.76	22	Leased Assets	605.43	304.99	300.44	50.38%
277.23	664.73		Total (Board PHs)	639.30	307.60	331.70	48.12%
1068.21	2610.07		Grand Total (Excl Susp)	2750.19	869.30	1880.89	31.61%
652.29	1129.94	71	Stores	1228.88	547.44	681.44	44.55%
232.90	655.55	72	WMS	751.27	257.48	493.79	34.27%
3.02	9.37	73	MAC	7.15	0.17	6.98	2.38%
888.21	1794.86		Suspense Total	1987.30	805.09	1182.21	40.51%
<b>1956.42</b>	<b>4404.93</b>		<b>Grand Total (incl. Susp)</b>	<b>4737.49</b>	<b>1674.39</b>	<b>3063.10</b>	<b>35.34%</b>
Actuals(Gr) to end of Aug'15	Actuals (Gr.) 2015-16		SOURCE	BG 2016- 17	Actuals to end of Aug'16	Balance Grant	% Utilisation
344.34	1032.69	P	Capital (Final Heads)	845.04	113.59	731.45	13.44%
276.10	551.76	U	Capital Fund	605.43	304.99	300.44	50.38%
326.57	600.52	Q	DRF	527.42	138.56	388.86	26.27%
64.81	216.36	S	Development Fund	156.72	55.52	101.20	35.43%
56.39	208.74	V	Safety Fund	615.58	256.64	358.94	41.69%
0.00	0.00		OLWR	0.00	0.00	0.00	-
1068.21	2610.07		Total (Sourcewise)	2750.19	869.30	1880.89	31.61%
888.21	1794.86		Capital Suspense	1987.30	805.09	1182.21	40.51%
<b>1956.42</b>	<b>4404.93</b>		<b>GRAND TOTAL</b>	<b>4737.49</b>	<b>1674.39</b>	<b>3063.10</b>	<b>35.34%</b>

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