

PLAN HEAD EXPENDITURE TO END OF OCTOBER 2016

(Rs in crs/Gross)

| Actuals(Gr) to end of Oct'15 | Actuals (Gr.) 2015-16 | | PLAN HEADS | BG 2016- 17 | Actuals to end of Oct'16 | Balance Grant (Col.4-5) | % Utilisation (Col.5/4) |
|---|-----------------------------|----|---------------------------------|----------------|--------------------------------|-------------------------------|-------------------------------|
| 1 | 2 | | 3 | 4 | 5 | 6 | 7 |
| 270.86 | 635.54 | 11 | New Lines | 774.51 | 351.05 | 423.46 | 45.33% |
| 5.38 | 2.86 | 14 | Gauge Conversion | 14.25 | 6.11 | 8.14 | 42.88% |
| 117.71 | 210.30 | 15 | Doubling | 115.63 | 46.31 | 69.32 | 40.05% |
| 20.51 | 58.95 | 16 | Traffic Facilities | 82.25 | 26.02 | 56.23 | 31.64% |
| 5.22 | 17.23 | 17 | Computerisation | 30.11 | 2.17 | 27.94 | 7.21% |
| 18.06 | 59.86 | 29 | Road Safety Works LC Gates | 85.21 | 21.22 | 63.99 | 24.90% |
| 57.81 | 148.89 | 30 | Road Safety Works RUB/ROB | 155.77 | 56.54 | 99.23 | 36.30% |
| 374.70 | 431.33 | 31 | Track Renewals | 435.27 | 147.79 | 287.48 | 33.95% |
| 0.21 | 11.88 | 32 | Bridge Works | 31.51 | 6.49 | 25.02 | 20.60% |
| 37.77 | 66.89 | 33 | S&T Works | 61.31 | 16.52 | 44.79 | 26.95% |
| 1.72 | 9.60 | 36 | Other Elec. Works | 13.99 | 2.97 | 11.02 | 21.23% |
| 8.30 | 17.60 | 37 | Tr.Dist.Works | 31.36 | 7.20 | 24.16 | 22.96% |
| 16.03 | 25.15 | 41 | Plant & Machinery | 14.86 | 8.73 | 6.13 | 58.75% |
| 24.07 | 80.28 | 42 | Workshops | 95.98 | 32.23 | 63.75 | 33.58% |
| 7.84 | 15.26 | 51 | Staff Quarters | 17.12 | 4.25 | 12.87 | 24.82% |
| 8.59 | 26.48 | 52 | Amenities for Staff | 16.47 | 7.44 | 9.03 | 45.17% |
| 38.40 | 94.82 | 53 | Pass. Amenities | 65.58 | 44.91 | 20.67 | 68.48% |
| 9.04 | 24.42 | 64 | Other Specified Works | 19.56 | 10.10 | 9.46 | 51.64% |
| 0.00 | 0.00 | 65 | Training/HRD | 1.20 | 0.44 | 0.76 | 36.67% |
| 4.00 | 8.00 | 81 | MMTS | 45.00 | 15.00 | 30.00 | 33.33% |
| PLAN HEADS (Controlled by Rly.Board) | | | | | | | |
| 3.54 | 260.57 | 21 | Rolling Stock | 33.87 | 4.05 | 29.82 | 11.96% |
| 539.76 | 551.76 | 22 | Leased Assets | 605.43 | 605.43 | 0.00 | 100.00% |
| 543.30 | 812.33 | | Total (Board PHs) | 639.30 | 609.48 | 29.82 | 95.34% |
| 1569.52 | 2757.67 | | Grand Total (Excl Susp) | 2746.24 | 1422.97 | 1323.27 | 51.82% |
| 833.25 | 1129.94 | 71 | Stores | 1228.88 | 745.18 | 483.70 | 60.64% |
| 347.90 | 655.55 | 72 | WMS | 751.27 | 372.57 | 378.70 | 49.59% |
| 6.37 | 9.36 | 73 | MAC | 7.15 | 0.70 | 6.45 | 9.79% |
| 1187.52 | 1794.85 | | Suspense Total | 1987.30 | 1118.45 | 868.85 | 56.28% |
| 2757.04 | 4552.52 | | Grand Total (incl. Susp) | 4733.54 | 2541.42 | 2192.12 | 53.69% |
| | | | | | | | |
| Actuals(Gr) to end of Oct'15 | Actuals (Gr.) 2015-16 | | SOURCE | BG 2016- 17 | Actuals to end of Oct'16 | Balance Grant | % Utilisation |
| 425.51 | 1180.29 | P | Capital (Final Heads) | 841.09 | 216.25 | 624.84 | 25.71% |
| 539.76 | 551.76 | U | Capital Fund | 605.43 | 605.43 | 0.00 | 100.00% |
| 430.92 | 600.52 | Q | DRF | 527.42 | 202.33 | 325.09 | 38.36% |
| 97.46 | 216.36 | S | Development Fund | 156.72 | 79.74 | 76.98 | 50.88% |
| 75.87 | 208.74 | V | Safety Fund | 615.58 | 319.22 | 296.36 | 51.86% |
| 0.00 | 0.00 | | OLWR | 0.00 | 0.00 | 0.00 | - |
| 1569.52 | 2757.67 | | Total (Sourcewise) | 2746.24 | 1422.97 | 1323.27 | 51.82% |
| 1187.52 | 1794.85 | | Capital Suspense | 1987.30 | 1118.45 | 868.85 | 56.28% |
| 2757.04 | 4552.52 | | GRAND TOTAL | 4733.54 | 2541.42 | 2192.12 | 53.69% |

Note: Actuals of 2015-16 as per Books messages dt.29.8.16 & 11.11.2016