

PLAN HEAD EXPENDITURE TO END OF NOVEMBER 2016

(Rs in crs/Gross)

Actuals(Gr) to end of Nov'15	Actuals (Gr.) 2015-16	PLAN HEADS		BG 2016- 17	Actuals to end of Nov'16	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
342.27	635.54	11	New Lines	759.51	374.25	385.26	49.28%
0.06	2.86	14	Gauge Conversion	14.25	9.08	5.17	63.72%
115.43	210.30	15	Doubling	172.63	36.46	136.17	21.12%
23.65	58.95	16	Traffic Facilities	75.07	32.35	42.72	43.09%
10.58	17.23	17	Computerisation	30.11	2.64	27.47	8.77%
19.98	59.86	29	Road Safety Works LC Gates	85.21	25.95	59.26	30.45%
64.88	148.89	30	Road Safety Works RUB/ROB	155.77	63.46	92.31	40.74%
387.38	431.33	31	Track Renewals	435.27	180.13	255.14	41.38%
1.82	11.88	32	Bridge Works	31.51	8.36	23.15	26.53%
39.96	66.89	33	S&T Works	61.31	18.00	43.31	29.36%
3.24	9.60	36	Other Elec. Works	13.99	2.93	11.06	20.94%
8.32	17.60	37	Tr.Dist. Works	31.36	9.12	22.24	29.08%
17.25	25.15	41	Plant & Machinery	14.86	10.27	4.59	69.11%
28.95	80.28	42	Workshops	95.98	38.40	57.58	40.01%
7.99	15.26	51	Staff Quarters	17.12	5.59	11.53	32.65%
9.74	26.48	52	Amenities for Staff	16.47	8.21	8.26	49.85%
42.58	94.82	53	Pass. Amenities	65.58	47.82	17.76	72.92%
10.92	24.42	64	Other Specified Works	26.74	18.07	8.67	67.58%
0.00	0.00	65	Training/HRD	1.20	0.48	0.72	40.00%
4.00	8.00	81	MMTS	45.00	34.58	10.42	76.84%
PLAN HEADS (Controlled by Rly.Board)							
3.30	260.57	21	Rolling Stock	33.87	5.31	28.56	15.68%
539.76	551.76	22	Leased Assets	605.43	605.43	0.00	100.00%
543.06	812.33		Total (Board PHs)	639.30	610.74	28.56	95.53%
1682.06	2757.67		Grand Total (Excl Susp)	2788.24	1536.89	1251.35	55.12%
904.02	1129.94	71	Stores	1228.88	797.47	431.41	64.89%
425.41	655.55	72	WMS	751.27	437.81	313.46	58.28%
6.87	9.36	73	MAC	7.15	1.05	6.10	14.69%
1336.30	1794.85		Suspense Total	1987.30	1236.33	750.97	62.21%
3018.36	4552.52		Grand Total (incl. Susp)	4775.54	2773.22	2002.32	58.07%
Actuals(Gr) to end of Nov'15	Actuals (Gr.) 2015-16	SOURCE		BG 2016- 17	Actuals to end of Nov'16	Balance Grant	% Utilisation
496.26	1180.29	P	Capital (Final Heads)	851.97	265.89	586.08	31.21%
539.76	551.76	U	Capital Fund	605.43	605.43	0.00	100.00%
452.08	600.52	Q	DRF	527.42	233.24	294.18	44.22%
109.10	216.36	S	Development Fund	156.72	85.44	71.28	54.52%
84.86	208.74	V	Safety Fund	646.70	346.89	299.81	53.64%
0.00	0.00		OLWR	0.00	0.00	0.00	-
1682.06	2757.67		Total (Sourcewise)	2788.24	1536.89	1251.35	55.12%
1336.30	1794.85		Capital Suspense	1987.30	1236.33	750.97	62.21%
3018.36	4552.52		GRAND TOTAL	4775.54	2773.22	2002.32	58.07%

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