

PLAN HEAD EXPENDITURE TO END OF JANUARY 2017

(Rs in crs/Gross)

Actuals(Gr) to end of Jan'16	Actuals (Gr.) 2015-16	PLAN HEADS		RG 2016 17	Actuals to end of Jan'17	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
450.60	635.54	11	New Lines	739.54	595.99	143.55	80.59%
1.15	2.86	14	Gauge Conversion	15.55	7.33	8.22	47.14%
4.17	210.30	15	Doubling	379.92	115.57	264.35	30.42%
35.03	58.95	16	Traffic Facilities	67.94	41.82	26.12	61.55%
10.64	17.23	17	Computerisation	15.17	2.64	12.53	17.40%
31.82	59.86	29	Road Safety Works LC Gates	88.53	36.91	51.62	41.69%
97.45	148.89	30	Road Safety Works RUB/ROB	174.01	78.52	95.49	45.12%
403.49	431.33	31	Track Renewals	435.27	245.29	189.98	56.35%
6.08	11.88	32	Bridge Works	23.81	10.27	13.54	43.13%
47.68	66.89	33	S&T Works	56.07	24.25	31.82	43.25%
3.85	9.60	36	Other Elec. Works	25.20	15.36	9.84	60.95%
14.04	17.60	37	Tr.Dist.Works	29.38	13.21	16.17	44.96%
18.16	25.15	41	Plant & Machinery	14.64	15.45	-0.81	105.53%
46.82	80.28	42	Workshops	139.32	48.39	90.93	34.73%
10.16	15.26	51	Staff Quarters	15.86	7.94	7.92	50.06%
15.22	26.48	52	Amenities for Staff	15.07	10.82	4.25	71.80%
56.03	94.82	53	Pass. Amenities	64.41	56.28	8.13	87.38%
16.00	24.42	64	Other Specified Works	42.28	20.06	22.22	47.45%
0.00	0.00	65	Training/HRD	1.20	1.25	-0.05	104.17%
4.00	8.00	81	MMTS	150.00	34.58	115.42	23.05%
PLAN HEADS (Controlled by Rly.Board)							
470.48	260.57	21	Rolling Stock	22.24	51.54	-29.30	231.74%
539.76	551.76	22	Leased Assets	605.43	605.43	0.00	100.00%
1010.24	812.33		Total (Board PHs)	627.67	656.97	-29.30	104.67%
2282.63	2757.67		Grand Total (Excl Susp)	3120.84	2038.90	1081.94	65.33%
1060.38	1129.94	71	Stores	1132.42	960.96	171.46	84.86%
556.68	655.55	72	WMS	730.26	555.57	174.69	76.08%
7.57	9.36	73	MAC	3.52	11.73	-8.21	333.24%
1624.63	1794.85		Suspense Total	1866.20	1528.26	337.94	81.89%
3907.26	4552.52		Grand Total (incl. Susp)	4987.04	3567.16	1419.88	71.53%
Actuals(Gr) to end of Jan'16	Actuals (Gr.) 2015-16	SOURCE		RG 2016 17	Actuals to end of Jan'17	Balance Grant	% Utilisation
951.09	1180.29	P	Capital (Final Heads)	1157.67	640.54	517.13	55.33%
539.76	551.76	U	Capital Fund	432.45	432.45	0.00	100.00%
524.57	600.52	Q	DRF	512.47	332.29	180.18	64.84%
137.94	216.36	S	Development Fund	144.42	107.65	36.77	74.54%
129.27	208.74	V	Safety Fund	873.83	525.97	347.86	60.19%
0.00	0.00		OLWR	0.00	0.00	0.00	-
2282.63	2757.67		Total (Sourcewise)	3120.84	2038.90	1081.94	65.33%
1624.63	1794.85		Capital Suspense	1866.20	1528.26	337.94	81.89%
3907.26	4552.52		GRAND TOTAL	4987.04	3567.16	1419.88	71.53%

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