

PLAN HEAD EXPENDITURE TO END OF JULY 2015

(Rs in crs/Gross)

Actuals to end of July' 14	*Actuals 2014-15	PLAN HEADS		Restricted BG 2015-16	Actuals to end of July' 15	Balance Grant (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
120.48	483.34	11	New Lines	511.60	180.76	330.84	35.33%
2.41	6.58	14	Gauge Conversion	1.60	1.61	-0.01	100.63%
18.34	101.97	15	Doubling	349.10	95.05	254.05	27.23%
5.64	37.04	16	Traffic Facilities	69.89	8.17	61.72	11.69%
0.00	14.13	17	Computerisation	18.73	4.84	13.89	25.84%
14.23	78.81	29	Road Safety Works LC Gates	33.25	14.11	19.14	42.44%
23.96	153.79	30	Road Safety Works RUB/ROB	101.68	31.04	70.64	30.53%
162.54	428.65	31	Track Renewals	547.96	258.12	289.84	47.11%
2.97	15.34	32	Bridge Works	25.37	-2.23	27.60	-8.79%
14.36	74.27	33	S&T Works	73.15	23.63	49.52	32.30%
0.79	4.97	36	Other Elec. Works	27.47	0.75	26.72	2.73%
1.64	19.25	37	Tr.Dist.Works	15.59	3.73	11.86	23.93%
10.04	34.74	41	Plant & Machinery	29.28	7.99	21.29	27.29%
19.21	70.11	42	Workshops	99.15	14.38	84.77	14.50%
3.02	14.02	51	Staff Quarters	20.81	3.35	17.46	16.10%
2.13	17.32	52	Amenities for Staff	25.10	3.67	21.43	14.62%
22.22	77.33	53	Pass. Amenities	120.72	20.60	100.12	17.06%
7.34	28.78	64	Other Specified Works	15.90	4.16	11.74	26.16%
6.67	20.00	81	MMTS	8.00	4.06	3.94	50.75%
PLAN HEADS (Controlled by Rly.Board)							
-4.27	312.17	21	Rolling Stock	17.29	1.00	16.29	5.78%
259.45	518.52	22	Leased Assets	577.81	276.10	301.71	47.78%
255.18	830.69		Total (Board PHs)	595.10	277.10	318.00	46.56%
693.17	2511.13		Grand Total (Excl Susp)	2689.45	954.89	1734.56	35.51%
620.19	1704.00	71	Stores	1796.38	542.58	1253.80	30.20%
169.01	596.77	72	WMS	715.62	182.60	533.02	25.52%
3.38	6.21	73	MAC	8.51	0.30	8.21	3.53%
792.58	2306.98		Suspense Total	2520.51	725.48	1795.03	28.78%
1485.75	4818.11		Grand Total (incl. Susp)	5209.96	1680.37	3529.59	32.25%
Actuals to end of July' 14	*Actuals 2014-15	SOURCE		Restricted BG 2015-16	Actuals to end of July' 15	Balance Grant	% Utilisation
146.01	858.72	P	Capital (Final Heads)	1045.25	299.94	745.31	28.70%
259.45	518.52	U	Capital Fund	577.81	276.10	301.71	47.78%
204.10	707.56	Q	DRF	684.83	284.25	400.58	41.51%
45.19	193.73	S	Development Fund	246.63	49.45	197.18	20.05%
38.19	232.60	V	Safety Fund	134.93	45.15	89.78	33.46%
0.23	0.00		OLWR	0.00	0.00	0.00	-
693.17	2511.13		Total (Sourcewise)	2689.45	954.89	1734.56	35.51%
792.58	2306.98		Capital Suspense	2520.51	725.48	1795.03	28.78%
1485.75	4818.11		GRAND TOTAL	5209.96	1680.37	3529.59	32.25%

* BG as restricted by Railway Board

* Actuals as per Books messages dt.18.8.15.