

## Financial Review to end of April-15

(fig. in '000')

Demand No.	Particulars	Actual 14-15	O.B.G 15-16	Actual Exp.up to Apr.15	% of utilization of BG
a	b	c	d	e	f
3	General Superintendence and Services	282755	285973	24350	8.51
4	Repairs and maintenance of Permanent Way and Work	1236426	1337488	105108	7.86
5	Repair & Maint. of motive power	0	0	0	0
6	Repairs and Maintenance of Carriages and Wagons	288120	321997	25843	8.03
7	Repairs and Maintenance - Plant and Equipment	349216	367281	26368	7.18
8	Operating Expenses-Rolling Stock and Equipment	902712	839057	70956	8.46
9	Operating Expenses-Traffic	1416655	1468503	136439	9.29
10	Operating Expenses-Fuel	1308977	1389444	86171	6.2
11	Staff Welfare and Amenities	342404	351521	37848	10.77
12	Miscellaneous Working Expenses	199920	249886	16653	6.66
13	Provident Fund, Pension and Other- Retirement Benefits	86335	129142	15546	12.04
	Gross Total	6413520	6740292	545282	8.09

## Plan Head Expenditure to end of April-15

Fig. in '000'

Plan Head	Particular	Actual 2014-15	OBG 2015-16	Actual exp. to end of month current year	% of utilization of BG
a	b	c	d	e	f=(e/d)*100
1600	Traffic facilities-Yard remodelling and others.	12020	1022	0	0.00
1700	Computerisation	465	0	0	0.00
2100	Rolling Stock.	0	0	0	0.00
2900	Road Safety Works (Conversion of Unmanned Level Crossings into Manned Level Crossings.)	19860	2917	480	16.46
3000	Road Safety Works (Conversion of Level Crossings into Road over Bridges/Road under Bridges.)	291857	6738	46690	692.94
3100	Track renewals.	183611	15833	16189	102.25
3200	Bridge work	28617	5791	0	0.00
3300	Signalling and Telecommunication works.	61044	8258	0	0.00
3600	Other Electrical works excluding Traction Distribution Works .	2720	0	29	0.00
4100	Machinery and Plant	2569	3895	0	0.00
4200	Workshops including Production unit	1819	0	0	0.00
5100	Staff Quarters.	51664	13121	4874	37.15
5200	Amenities for staff	5432	4013	733	18.27
5300	Passenger amenities & Other Railway users amenities.	117285	29043	9847	33.90
6400	Other Specified Works	11591	4342	1215	27.98
<b>TOTAL</b>		<b>790554</b>	<b>94973</b>	<b>80057</b>	<b>84.29</b>