

Demand No 16

[illegible]

Plan Head	Alloc.	OBG 24-25	RG 24-25	Exp Upto Feb 2025	Actual Exp up to 31-03-2025	Variation (-)saving (+) excess with OBG	Variation (-)saving (+) excess with RBG	% utilization of OBG	% utilization of RBG
4100 M&P Work	Cap	16337	18848	12248	16718	-381	2130	102.33	88.70
	DRF	3977	3110	13964	13964	-9987	-10854	351.12	449.00
	DF	342	331	331	331	11	0	96.78	100.00
	RRSK	400	40	65	65	335	-25	16.25	162.50
	Total	21056	22329	26608	31078	-10022	-8749	147.60	139.18
4200 W/Shop &Shed	Cap	154266	197740	190907	207490	-53224	-9750	134.50	104.93
	DRF	0		5877	5877	-5877	-5877	#DIV/0!	#DIV/0!
	DF	0		0	0	0	0	#DIV/0!	#DIV/0!
	RRSK	0		0	0	0	0	#DIV/0!	#DIV/0!
	Total	154266	197740	196784	213367	-59101	-15627	138.31	107.90
5100 Staff Outrs.	Cap	28087	21800	6456	7389	20698	14411	26.31	33.89
	DRF	7041	27000	27372	27372	-20331	-372	388.75	101.38
	DF	10993		0	0	10993	0	0.00	#DIV/0!
				0	0	0	0	#DIV/0!	#DIV/0!
	Total	46121	48800	33828	34761	11360	14039	75.37	71.23
5200 Staff Amn.	Cap	0		0	0	0	0	#DIV/0!	#DIV/0!
	DRF	0		0	0	0	0	#DIV/0!	#DIV/0!
	DF	0		0	0	0	0	#DIV/0!	#DIV/0!
	RRSK	0		0	0	0	0	#DIV/0!	#DIV/0!
	Total	0		0	0	0	0	#DIV/0!	#DIV/0!
5300 Pass. Amn.	Cap	858131	1933753	1406304	1638695	-780564	295058	190.96	84.74
	DRF	0	25	0	0	0	25	#DIV/0!	0.00
	DF	5710	15015	4257	4257	1453	10758	74.55	28.35
	RRSK	452151	104496	70261	77064	375087	27432	17.04	73.75
	Total	1315992	2053289	1480822	1720016	-404024	333273	130.70	83.77
6400 Other Special Work	Cap	10222	15105	16635	17754	-7532	-2649	173.68	117.54
	Cap N	13207	13207	12826	12826	381	381	97.12	97.12
	DRF	4068		0	0	4068	0	0.00	#DIV/0!
	DF	536		0	0	536	0	0.00	#DIV/0!
	RRSK	10178	5390	3496	3496	6682	1894	34.35	64.86
	Total	38211	33702	32957	34076	4135	-374	89.18	101.11
	G/TOTAL	4480486	6350266	5149681	5802810	-1322324	547456	129.51	91.38