

## PLAN HEAD EXPENDITURE 2014-15 (AS ON 19.8.2015)

(Rs in crs/Gross)

Actuals to end of Mar' 14	Actuals 2013-14	PLAN HEADS		FG 2014-15	*Actuals to end of Mar' 15	Variation (Col.4-5)	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
454.86	454.86	11	New Lines	482.71	483.34	-0.63	100.13%
3.69	3.69	14	Gauge Conversion	9.15	6.58	2.57	71.91%
71.46	71.46	15	Doubling	100.38	101.97	-1.59	101.58%
51.49	51.49	16	Traffic Facilities	41.66	37.04	4.62	88.91%
2.39	2.39	17	Computerisation	16.72	14.13	2.59	84.51%
75.95	75.95	29	Road Safety Works LC Gates	81.15	78.81	2.34	97.12%
121.67	121.67	30	Road Safety Works RUB/ROB	152.84	153.79	-0.95	100.62%
498.53	498.53	31	Track Renewals	428.00	428.65	-0.65	100.15%
18.22	18.22	32	Bridge Works	18.37	15.34	3.03	83.51%
79.42	79.42	33	S&T Works	79.97	74.27	5.70	92.87%
4.16	4.16	36	Other Elec. Works	4.95	4.97	-0.02	100.40%
15.66	15.66	37	Tr.Dist.Works	19.51	19.25	0.26	98.67%
28.20	28.20	41	Plant & Machinery	33.89	34.74	-0.85	102.51%
97.38	97.38	42	Workshops	69.90	70.11	-0.21	100.30%
16.27	16.27	51	Staff Quarters	16.20	14.02	2.18	86.54%
13.19	13.19	52	Amenities for Staff	21.38	17.32	4.06	81.01%
96.51	96.51	53	Pass. Amenities	82.97	77.33	5.64	93.20%
28.41	28.41	64	Other Specified Works	33.61	28.78	4.83	85.63%
30.00	30.00	81	MMTS	20.00	20.00	0.00	100.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
232.11	232.11	21	**Rolling Stock	6.71	312.17	-305.46	-
457.94	457.94	22	Leased Assets	517.27	518.52	-1.25	100.24%
690.05	690.05		Total (Board PHs)	523.98	830.69	-306.71	-
2397.51	2397.51		Grand Total (Excl Susp)	2237.34	2511.13	-273.79	112.24%
2293.77	2293.77		Suspense	2256.97	2306.98	-50.01	102.22%
<b>4691.28</b>	<b>4691.28</b>		<b>Grand Total (incl. Susp)</b>	<b>4494.31</b>	<b>4818.11</b>	<b>-323.80</b>	<b>107.20%</b>
Actuals to end of Mar' 14	Actuals 2014-15	SOURCE		FG 2015-16	*Actuals to end of Mar' 15	Variation	% Utilisation
3474.08	3474.08		Capital & Suspense	2945.44	3165.70	-220.26	107.48%
0.00	0.00		Capital Fund	517.27	518.52	-1.25	100.24%
776.70	776.70		DRF	587.20	707.56	-120.36	120.50%
233.92	233.92		Development Fund	210.41	193.73	16.68	92.07%
197.62	197.62		Safety Fund	233.99	232.60	1.39	99.41%
8.96	8.96		OLWR	0.00	0.00	0.00	-
<b>4691.28</b>	<b>4691.28</b>		<b>GRAND TOTAL</b>	<b>4494.31</b>	<b>4818.11</b>	<b>-323.80</b>	<b>107.20%</b>

\*\*Actuals under Rolling Stock includes Bulk Order

\* Actuals as per Books messages dt.19.8.15.