

**PLAN HEAD EXPENDITURE TE AUGUST 2015- ACTUALS
WITH CONSTRUCTION /OPENLINE BREAK UP**

(Gross/Rs in crs)

*Actuals 2014-15	PLAN HEADS		RESTRICTED BG			ACTUALS TE 08/15			Total % Utilisation
			CON	OL	Total	CON	OL	Total	
483.34	11	New Lines	511.60		511.60	214.41		214.41	41.91%
6.58	14	Gauge Conversion	1.60		1.60	0.64		0.64	40.00%
101.97	15	Doubling	349.10		349.10	104.13		104.13	29.83%
37.04	16	Traffic Facilities	43.50	26.39	69.89	4.88	6.49	11.37	16.27%
14.13	17	Computerisation		18.73	18.73		4.85	4.85	25.89%
78.81	29	Road Safety Works LC Gates	14.65	18.60	33.25	5.63	10.21	15.84	47.64%
153.79	30	Road Safety Works RUB/ROB	64.35	37.33	101.68	12.88	27.67	40.55	39.88%
428.65	31	Track Renewals		547.96	547.96		292.98	292.98	53.47%
15.34	32	Bridge Works	4.30	21.06	25.36	-6.12	3.95	-2.17	-8.56%
74.27	33	S&T Works	49.45	23.70	73.15	24.98	4.63	29.61	40.48%
4.97	36	Other Elec. Works	1.30	26.16	27.46	0.23	0.57	0.80	2.91%
19.25	37	Tr.Dist. Works	9.20	6.39	15.59	3.11	2.82	5.93	38.04%
34.74	41	Plant & Machinery		29.28	29.28		8.49	8.49	29.00%
70.11	42	Workshops	80.48	18.67	99.15	11.90	4.74	16.64	16.78%
14.02	51	Staff Quarters	6.00	14.81	20.81	1.72	4.18	5.90	28.35%
17.32	52	Amenities for Staff	3.26	21.84	25.10	0.78	4.75	5.53	22.03%
77.33	53	Pass. Amenities		120.73	120.73		25.56	25.56	21.17%
28.78	64	Other Specified Works	2.18	13.72	15.90	1.20	4.72	5.92	37.23%
20.00	81	MMTS	8.00		8.00	4.00		4.00	50.00%
1680.44		Total	1148.97	945.37	2094.34	384.37	406.61	790.98	37.77%
PLAN HEADS (Controlled by Rly.Board)									
312.17	21	Rolling Stock		17.30	17.30		1.13	1.13	6.53%
518.52	22	Leased Assets		577.81	577.81		276.10	276.10	47.78%
830.69		Total (Board PHs)		595.11	595.11		277.23	277.23	46.58%
2511.13		Grand Total (Excl Susp)	1148.97	1540.48	2689.45	384.37	683.84	1068.21	39.72%
1704.00	71	Stores Suspense		1796.38	1796.38		652.29	652.29	36.31%
596.77	72	WMS		715.62	715.62		232.90	232.90	32.55%
6.21	73	MAC	6.00	2.51	8.51	2.55	0.47	3.02	35.49%
2306.98		Suspense Total	6.00	2514.51	2520.51	2.55	885.66	888.21	35.24%
4818.11		Grand Total (incl. Susp)	1154.97	4054.99	5209.96	386.92	1569.50	1956.42	37.55%
SOURCE WISE BREAK UP									
*Actuals 2014-15	SOURCE		RESTRICTED BG			ACTUALS TE 08/15			Total % Utilisation
			CON	OL	TOTAL	CON	OL	TOTAL	
858.72	P	Capital (Final Heads)	968.81	76.44	1045.25	335.98	8.36	344.34	32.94%
518.52	U	CF		577.81	577.81		276.10	276.10	47.78%
707.56	Q	DRF	31.43	653.40	684.83	6.33	320.24	326.57	47.69%
193.73	S	DF	69.73	176.90	246.63	23.55	41.26	64.81	26.28%
232.60	V	SF	79.00	55.93	134.93	18.51	37.88	56.39	41.79%
2511.13		Total (Sourcewise)	1148.97	1540.48	2689.45	384.37	683.84	1068.21	39.72%
2306.98		Capital Suspense	6.00	2514.51	2520.51	2.55	885.66	888.21	35.24%
4818.11		Grand Total	1154.97	4054.99	5209.96	386.92	1569.50	1956.42	37.55%

* Actuals of 2014-15 as per Books messages dt.18.08.2015