

| Actuals<br>2013-14                          | PLAN HEADS |                           | BG<br>2014-15 | BG (with<br>restrictio<br>n under<br>DRF/DF) | Approxim<br>ates to end<br>of Aug' 14 | % of BG<br>Utilised<br>( Col.5/3 ) |
|---|------------|---------------------------|---------------|--|---------------------------------------|------------------------------------|
| 1   |            | 2                         | 3             | 4  | 5                                     | 6                                  |
| 454.86                                      | 11         | New Lines                 | 416.10        | 416.10                                       | 182.62                                | 43.89%                             |
| 3.69  | 14         | Gauge Conversion          | 11.00         | 11.00  | 3.07                                  | 27.91%                             |
| 71.46                                       | 15         | Doubling                  | 83.00         | 83.00  | 27.05                                 | 32.59%                             |
| 51.49                                       | 16         | Traffic Facilities        | 46.43         | 42.23  | 7.35                                  | 15.83%                             |
| 2.39  | 17         | Computerisation           | 12.55         | 11.31  | 0.00                                  | 0.00%                              |
| 75.95                                       | 29         | Road Safety Works LC Gate | 63.70         | 63.70  | 24.45                                 | 38.38%                             |
| 121.67                                      | 30         | Road Safety Works RUB/RO  | 147.25        | 147.25                                       | 41.66                                 | 28.29%                             |
| 498.53                                      | 31         | Track Renewals            | 381.00        | 323.85                                       | 331.01                                | 86.88%                             |
| 18.22                                       | 32         | Bridge Works              | 16.71         | 14.48  | 5.11                                  | 30.58%                             |
| 79.42                                       | 33         | S&T Works                 | 73.88         | 62.87  | 24.18                                 | 32.73%                             |
| 4.16  | 36         | Other Elec. Works         | 6.38          | 5.89   | 0.81                                  | 12.70%                             |
| 15.66                                       | 37         | Tr.Dist.Works             | 20.32         | 17.81  | 2.08                                  | 10.24%                             |
| 28.20                                       | 41         | Plant & Machinery         | 19.96         | 17.16  | 10.64                                 | 53.31%                             |
| 97.38                                       | 42         | Workshops                 | 73.80         | 70.35  | 24.87                                 | 33.70%                             |
| 16.27                                       | 51         | Staff Quarters            | 18.31         | 16.78  | 3.82                                  | 20.86%                             |
| 13.19                                       | 52         | Amenities for Staff       | 28.67         | 24.50  | 2.72                                  | 9.49%                              |
| 96.51                                       | 53         | Pass. Amenities           | 92.47         | 78.60  | 31.06                                 | 33.59%                             |
| 28.41                                       | 64         | Other Specified Works     | 32.86         | 28.39  | 8.26                                  | 25.14%                             |
| 30.00                                       | 81         | MMTS                      | 20.00         | 20.00  | 6.67                                  | 33.35%                             |
| 1707.46                                     |            | Total                     | 1564.39       | 1455.27                                      | 737.43                                | 47.14%                             |
| <b>PLAN HEADS (Controlled by Rly.Board)</b> |            |                           |               |  |                                       |                                    |
|   |            |                           |               |  |                                       |                                    |
| 232.11                                      | 21         | Rolling Stock             | 22.77         | 21.94  | -3.97                                 | -17.44%                            |
| 457.94                                      | 22         | Leased Assets             | 519.65        | 519.65                                       | 259.45                                | 49.93%                             |
| 690.05                                      |            | Total                     | 542.42        | 541.59                                       | 255.48                                | 47.10%                             |
|   |            |                           |               |  |                                       |                                    |
| 2397.51                                     |            | Grand Total (Excl Susp)   | 2106.81       | 1996.86                                      | 992.91                                | 47.13%                             |
| 2293.77                                     |            | Suspense                  | 2553.78       | 2553.78                                      | 1023.47                               | 40.08%                             |
| 4691.28                                     |            | Grand Total (incl Susp)   | 4660.59       | 4550.64                                      | 2016.38                               | 43.26%                             |
|   |            |                           |               |  |                                       |                                    |
| Actuals<br>2013-14                          | SOURCE     |                           | BG<br>2014-15 | BG (with<br>restrictio                       | Actuals to<br>end of                  | % of BG<br>Utilised                |
| 3474.08                                     | 1          | Capital & Suspense        | 3197.02       | 3197.02                                      | 1244.04                               | 38.91%                             |
| 0.00  | 2          | CF                        | 519.65        | 519.65                                       | 259.45                                | 49.93%                             |
| 776.7                                       | 3          | DRF                       | 507.34        | 431.24                                       | 383.77                                | 75.64%                             |
| 233.92                                      | 4          | DF                        | 225.63        | 191.78                                       | 62.75                                 | 27.81%                             |
| 197.62                                      | 5          | SF                        | 210.95        | 210.95                                       | 66.11                                 | 31.34%                             |
| 8.96  | 6          | OLWR                      | 0.00          | 0.00   | 0.26                                  |                                    |
| 4691.28                                     | 7          | GRAND TOTAL               | 4660.59       | 4550.64                                      | 2016.38                               | 43.26%                             |