

PLAN HEAD EXPENDITURE TO END OF DECEMBER 2014

(Rs in crs/Gross)

Actuals to end of Dec' 13	Actuals 2013-14	PLAN HEADS		RG 2014-15	Actual to end of Dec' 14	% of RG Utilised (Col.5/4)
1	2		3	4	5	6
195.33	454.86	11	New Lines	480.32	321.41	66.92%
4.83	3.69	14	Gauge Conversion	8.28	7.69	92.87%
45.13	71.46	15	Doubling	101.99	56.61	55.51%
31.07	51.49	16	Traffic Facilities	47.94	18.30	38.17%
1.25	2.39	17	Computerisation	28.68	0.08	0.28%
53.03	75.95	29	Road Safety Works LC Gates	68.70	40.69	59.23%
56.59	121.67	30	Road Safety Works RUB/ROB	152.25	87.56	57.51%
402.70	498.53	31	Track Renewals	421.00	322.74	76.66%
11.81	18.22	32	Bridge Works	18.30	8.23	44.97%
49.43	79.42	33	S&T Works	81.88	43.44	53.05%
1.07	4.16	36	Other Elec. Works	4.16	2.37	56.97%
7.11	15.66	37	Tr.Dist.Works	20.19	9.37	46.41%
19.43	28.20	41	Plant & Machinery	25.54	16.22	63.51%
25.46	97.38	42	Workshops	68.82	48.11	69.91%
8.72	16.27	51	Staff Quarters	16.89	8.19	48.49%
8.55	13.19	52	Amenities for Staff	20.09	8.61	42.86%
65.94	96.51	53	Pass. Amenities	104.24	47.63	45.69%
16.11	28.41	64	Other Specified Works	32.22	17.09	53.04%
0.00	30.00	81	MMTS	20.00	15.00	75.00%
PLAN HEADS (Controlled by Rly.Board)						
8.46	232.11	21	* Rolling Stock (non-bulk)	15.15	-2.85	-18.81%
457.94	457.94	22	Leased Assets	518.70	518.52	99.97%
466.40	690.05		Total (Board PHs)	533.85	515.67	96.59%
1469.96	2397.51		Grand Total (Excl Susp)	2255.34	1595.01	70.72%
1773.02	2293.77		Suspense	2358.62	1778.69	75.41%
3242.98	4691.28		Grand Total (incl. Susp)	4613.96	3373.70	73.12%
Actuals to end of Dec' 13	Actuals 2013-14	SOURCE		RG 2014-15	Actual to end of Dec' 14	% of RG Utilised
2489.65	3474.08	1	Capital & Suspense	3079.29	2206.39	71.65%
0.00	0.00	2	CF	518.70	518.52	99.97%
488.77	776.70	3	DRF	562.08	405.93	72.22%
148.69	233.92	4	DF	232.93	114.55	49.18%
109.62	197.62	5	SF	220.95	128.25	58.04%
6.25	8.96	6	OLWR	0.00	0.06	
3242.98	4691.28	7	GRAND TOTAL	4613.95	3373.70	73.12%

* RE 14-15 is shown in respect of Rolling Stock (PH2100) as RG is yet to be received from Board.