Position of Plan Head expenditure of Indian Railway to end ofFeb'2015(2014-15)

Figures in Crore of Rs.

	Plan Heads	RE2014-15	Actual Expenditure to end of Feb'15	% of utilization to end of Feb'15	Actual Expenditure to end ofFeb'14
11	New Lines (Construction)	7547.79	4988.59	66.09	**5227.68**
13	Restoration of Dismantled	0.00	0.00	0.00	**48.81**
14	Gauge conversion	3328.97	2860.65	85.93	**2732.20**
15	Doubling	3880.06	3152.38	81.25	**2567.32**
16	Traffic Facilities Yard	860.11	567.84	66.02	**557.01**
17	Computerisation	316.77	126.94	40.07	**134.09**
18	Railway Research	25.00	15.25	61.00	**17.35**
21	Rolling Stock	5604.29	3710.14	66.20	**2418.26**
22	Lease Assets-Pay of Cap. Compo.	5452.00	5447.62	99.92	**4970.87**
29	Road safety works-L.crossing	459.75	353.86	76.97	**443.57**
30	Road safety-Road O/U bridge	1740.25	1460.14	83.90	**1105.06**
31	Track Renewals	5046.52	4643.50	92.01	**4670.39**
32	Bridge Works	465.04	312.50	67.20	**343.98**
33	S & T Works	1033.11	759.19	73.49	**763.24**
35	Electrification Project	1400.00	1133.33	80.95	**1107.29**
36	Other Electrical Works	132.15	69.84	52.85	**105.92**
37	Traction	221.66	127.77	57.64	**144.48**
41	Machinery & Plant	463.40	313.09	67.56	**379.66**
42	Workshop Including Prod.U	1733.86	1405.21	81.05	**1512.09**
51	Staff Quarters	308.28	183.45	59.51	**179.46**
52	Amenities for Staff	342.69	208.85	60.94	**226.37**
53	Passenger Amenities	1045.91	684.69	65.46	**740.47**
53-A	Other Railway User Amenities		0.00	0.00	**3.22**
62	Investment in Comml./Govt.Und.	571.50	100.00	17.50	**419.94**
63	Investment in Non Govt.Und.incl.JVs/SPVs	5720.50	3213.02	56.17	**3597.69**
64	Other Specified Work	448.53	251.51	56.07	**244.43**
	Total Gross	**48148.14**	**36089.36**	**74.95**	**34660.85**
71	Store Suspense	-208.05	806.16	-387.48	1190.79
72	Manufacturing Suspenses	15.82	-131.11	-828.76	-71.28
73	Miscellaneous Advance	-14.87	12.58	-84.60	48.21
	Inventory Total (Net)	**-207.10**	**687.63**	**-332.03**	**1167.72**
81	MTPs	946.93	649.98	68.64	795.58
83	New Lines (Const.)-Dividend free projects	1300.00	988.69	76.05	576.85
	Recoveries or Credits	2157.97	1724.35	79.91	1546.51
	Grand Total (Net)	**48030.00**	**36691.31**	76.39	**35654.49**

Fig in Crore of Rs.

	Position of Source wise expnditure of Indian Railways				
Source	**RE 2014-15**	**Actual Expenditure to end of Feb'15**	**% of utilization**	**Actual Expenditure to end ofFeb,14**	
Capital	30100.00	22327.36	**74.18**	24969.81	
DRF	7380.00	5946.66	**80.58**	6518.56	
DF	2898.00	1952.06	**67.36**	2089.73	
CF	5452.00	4683.95	**85.91**	509.61	
RSF	2200.00	1780.28	**80.92**	1545.29	
OLWR	0.00	1.00	**#DIV/0!**	21.49	
GT	**48030.00**	**36691.31**	**76.39**	**35654.49**	

Note : RE does not includeMarket Borrowing Rs.17767.67 cr .
Thus ,the total Plan Head grant is Rs.65797.67 crores.

AC-IV

GRANT NO. 16 - WORKS EXPENDITURE (2014-15) - EXPENDITURE TO END OF Feb' 2015 A/cs - ALL SOURCES

(Figures in crore of Rupees)

	Plan Head	C.R.	E.R.	E.C.R	E.Co.R.	N.R.	N.C.R.	N.E.	N.F.	N.W.R.	S.R.	S.C.	S.E.	S.E.C.	S.W.R.	W.R.	W.C.R.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
11	New Lines (Construction)	66.08	130.30	814.25	114.35	396.38	56.11	63.21	2450.46	34.91	62.06	418.56	14.77	0.02	213.20	59.16	94.77
12	Purchase of New Lines																
13	Restoration of Dismantled																
14	Gauge conversion	0.04		74.16	1.26		2.52	325.05	1597.34	145.57	288.02	9.56	50.98	162.67	15.05	188.43	
15	Doubling	96.27	564.25	50.25	174.02	385.58	12.37	69.85	152.12	138.83	336.86	71.67	192.46	108.29	251.65	480.73	67.18
16	Traffic Facilities Yard	34.98	28.98	37.99	42.03	65.76	68.95	23.37	18.09	36.37	29.08	23.04	24.64	38.12	13.81	34.35	45.62
17	Computerisation	5.45	3.85	0.91	0.59	89.19	3.69	5.57	2.09	0.96	1.04	1.36	0.90	0.57	0.61	5.58	2.08
18	Railway Research					15.25											
21	Rolling Stock	512.29	114.91	336.52	173.15	314.95	164.36	2.62	5.94	108.37	327.76	189.31	180.00	103.86	194.39	19.45	-73.26
22	Lease Assets-Pay of Cap. Compo.	476.73	403.68	383.45	324.72	521.08	272.06	125.48	174.97	161.86	408.61	518.52	454.61	252.80	207.37	423.33	338.35
29	Road safety works-L.crossing	20.82	15.76	25.96	8.30	45.85	14.17	24.17	16.49	10.89	32.04	56.31	12.56	18.63	5.30	34.88	11.73
30	Road safety-Road O/U bridge	68.42	40.04	27.18	77.30	150.44	168.57	30.85	24.04	189.33	142.46	111.44	34.75	72.82	104.75	79.33	138.42
31	Track Renewals	355.93	316.52	320.33	156.14	620.85	347.91	129.50	106.11	79.85	263.85	344.83	306.45	308.98	123.93	341.21	506.68
32	Bridge Works	11.98	65.52	49.59	13.81	16.31	10.46	15.95	6.85	9.47	18.15	9.30	15.03	8.17	22.52	20.94	18.45
33	S & T Works	51.12	38.58	83.59	24.80	82.13	106.11	18.13	20.89	31.93	63.97	59.23	33.83	25.48	26.87	59.99	32.49
34	Taking over of line wires from																
35	Electrification Project																
36	Other Electrical Works	4.54	1.83	2.58	1.36	5.96	19.88	3.93	5.21	2.29	2.55	3.50	2.41	6.24	0.43	0.87	1.55
37	Traction	26.62	11.63	15.84	1.76	2.41	6.70				4.54	12.40	28.09	5.38	0.88	8.26	3.26
41	Machinery & Plant	17.67	25.76	9.56	2.13	-23.41	10.41	12.72	12.24	11.61	37.30	19.76	21.36	10.10	8.36	11.12	5.24
42	Workshop Including Prod.Units	25.58	84.05	129.82	24.84	71.86	67.90	21.80	18.38	27.92	42.80	54.47	38.89	27.96	21.47	21.44	23.83
51	Staff Quarters	6.03	8.28	19.39	7.67	20.17	12.10	1.85	20.08	10.12	8.42	10.73	9.87	8.28	5.80	4.87	15.18
52	Amenities for Staff	8.50	12.38	21.99	11.58	26.30	12.52	4.45	12.76	8.24	19.02	12.01	14.98	11.86	6.10	5.66	7.70
53	Passenger Amenities	54.54	49.30	38.86	35.26	67.86	62.10	14.20	35.15	29.00	59.71	59.84	40.60	31.80	26.62	31.41	43.50
53-A	Other Railway User Amenities																
62	Investment in Comml./Govt.Und.					100.00											
63	Investment in Non Govt.Und.incl.JVs/SPVs					3213.02											
64	Other Specified Work	16.55	14.82	32.24	13.66	23.12	14.54	3.47	16.74	22.30	6.23	27.48	10.17	5.69	13.84	10.10	16.06
	Total Gross	**1860.14**	**1930.44**	**2474.46**	**1208.73**	**6211.06**	**1433.43**	**896.17**	**4695.95**	**1059.82**	**2154.47**	**2013.32**	**1487.35**	**1207.72**	**1262.95**	**1841.11**	**1298.83**
71	Store Suspense	164.10	49.40	146.65	57.89	-1857.03	-29.49	166.19	-101.83	435.53	131.88	-24.30	12.24	3.66	37.72	144.41	9.88
72	Manufacturing Suspenses	22.10	29.01	135.73	1.40	90.21	15.99	13.71	16.19	-4.23	75.92	31.10	12.72	-4.58	19.62	12.47	-0.23
73	Miscellaneous Advance	0.03	31.08	-20.57	0.00	1.90	0.10	0.21	2.07	-6.68	-0.02	3.01	-16.91	-0.19	-9.00	0.07	12.49
	Inventory Total (Net)	**186.23**	**109.49**	**261.81**	**59.29**	**-1764.92**	**-13.40**	**180.11**	**-83.57**	**424.62**	**207.78**	**9.81**	**8.05**	**-1.11**	**48.34**	**156.95**	**22.14**
81	MTPs	243.28										15.00				0.02	
83	New Lines (Const.)-Dividend free					988.69											
	Recoveries or Credits	101.18	56.93	104.91	39.68	212.31	197.30	78.85	37.00	61.43	129.34	166.05	126.33	70.29	19.30	185.98	127.50
	Grand Total (Net)	**2188.47**	**1983.00**	**2631.36**	**1228.34**	**5222.52**	**1222.73**	**997.43**	**4575.38**	**1423.01**	**2232.91**	**1872.08**	**1369.07**	**1136.32**	**1291.99**	**1812.10**	**1193.47**
	R.E. Gross (Ex. Susp)	2037.39	2176.24	2663.30	1324.33	11462.38	1491.34	1056.93	6190.68	1146.45	2135.85	2255.52	1543.32	1421.67	1288.96	2294.26	1618.63
	% of Actual with R.E.(Gross)	103.24%	88.71%	92.91%	91.27%	62.81%	96.12%	84.79%	75.86%	92.44%	100.87%	89.93%	96.37%	84.95%	97.98%	80.25%	80.24%
	R.E. Net	1907.62	2046.03	2522.67	1231.11	11260.65	1173.61	992.01	6163.61	1060.38	1949.83	2016.11	1413.64	1344.57	1155.82	2073.34	1490.64
	% of Actual with R.E Net	114.72%	96.92%	104.31%	99.77%	46.38%	104.19%	100.55%	74.23%	134.20%	114.52%	92.86%	96.85%	84.51%	111.78%	87.40%	80.06%

Contd./-

Note: 1. Figures of RDSO are combined with N.Rly.

Copy to :- FC, AM(F), AM(B), Adv.Fin.,Adv.Accounts, EDFC, EDF(B), ED(W), EDCE(B&S)-II, ED(L&A-III, ED (Signal Project),ED (C&IS)

DF(A), DF(B), DEE(PS), D(Works)-I, D(Plg.), DCE(B&S), Budget

JDA

GRANT NO. 16 - WORKS EXPENDITURE (2014-15) - EXPENDITURE TO END OF Feb' 2015 A/cs - ALL SOURCES

(Figures in crore of Rupees)

	Plan Head	CLW	DLW	ICF	DMW	RWF	RCF	RE	MTP KOL	MTP Chennai	RB	RCF Rai Brareli	TOTAL (GROSS)	Recov. or Credits	Net	R.E. (Gross)-2014-15	% of Col. 30 to 33	BE . (Gross) 13-14	Feb' 14(Gross)	
1	2	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
11	New Lines (Construction)												**4988.59**	**16.50**	4972.09	7547.79	66.09%	6128.09	**5227.68**	85.31%
12	Purchase of New Lines												**0.00**	**0.00**	0.00				**0.00**	
13	Restoration of Dismantled												**0.00**	**0.00**	0.00	0.00		51.05	**48.81**	95.61%
14	Gauge conversion												**2860.65**	**127.55**	2733.10	3328.97	85.93%	3066.38	**2732.20**	89.10%
15	Doubling												**3152.38**	**14.03**	3138.35	3880.06	81.25%	3030.24	**2567.32**	84.72%
16	Traffic Facilities Yard								2.66				**567.84**	**5.61**	562.23	860.11	66.02%	672.66	**557.01**	82.81%
17	Computerisation		0.49		0.99		1.02						**126.94**	**0.00**	126.94	316.77	40.07%	228.09	**134.09**	58.79%
18	Railway Research												**15.25**	**0.00**	15.25	25.00	61.00%	28.06	**17.35**	61.83%
21	Rolling Stock								0.07		1035.45		**3710.14**	**167.45**	3542.69	5604.29	66.20%	2814.98	**2418.26**	85.91%
22	Lease Assets-Pay of Cap. Compo.												**5447.62**	**0.00**	5447.62	5452.00	99.92%	4970.00	**4970.87**	100.02%
29	Road safety works-L.crossing												**353.86**	**0.18**	353.68	459.75	76.97%	510.03	**443.57**	86.97%
30	Road safety-Road O/U bridge												**1460.14**	**31.08**	1429.06	1740.25	83.90%	1489.97	**1105.06**	74.17%
31	Track Renewals	0.96		0.33		6.65			6.49				**4643.50**	**1318.95**	3324.55	5046.52	92.01%	4658.18	**4670.39**	100.26%
32	Bridge Works												**312.50**	**13.57**	298.93	465.04	67.20%	382.69	**343.98**	89.88%
33	S & T Works								0.05				**759.19**	**3.65**	755.54	1033.11	73.49%	901.64	**763.24**	84.65%
34	Taking over of line wires from												**0.00**	**0.00**	0.00				**0.00**	
35	Electrification Project							1133.33					**1133.33**	**3.82**	1129.51	1400.00	80.95%	1211.99	**1107.29**	91.36%
36	Other Electrical Works	3.52					0.05		1.14				**69.84**	**1.99**	67.85	132.15	52.85%	119.26	**105.92**	88.81%
37	Traction												**127.77**	**3.81**	123.96	221.66	57.64%	194.79	**144.48**	
41	Machinery & Plant	7.93	40.14	32.05	23.42	4.67	12.89		0.06				**313.09**	**1.80**	311.29	463.40	67.56%	311.29	**379.66**	121.96%
42	Workshop Including Prod.Units	43.68	50.66	71.41	4.88	1.55	46.11		6.64			477.27	**1405.21**	**10.28**	1394.93	1733.86	81.05%	1675.99	**1512.09**	90.22%
51	Staff Quarters	2.56	0.54	8.76		0.63	2.12						**183.45**	**0.47**	182.98	308.28	59.51%	267.08	**179.46**	67.19%
52	Amenities for Staff	0.48	1.54	2.40	1.86	1.32	1.46		3.74				**208.85**	**0.19**	208.66	342.69	60.94%	346.23	**226.37**	65.38%
53	Passenger Amenities								4.94				**684.69**	**1.79**	682.90	1045.91	65.46%	895.36	**740.47**	82.70%
53-A	Other Railway User Amenities												**0.00**	**0.00**	0.00				**3.22**	
62	Investment in Comml./Govt.Und.												**100.00**	**0.00**	100.00	571.50	17.50%	1030.63	**419.94**	40.75%
63	Investment in Non Govt.Und.incl.JV												**3213.02**	**0.00**	3213.02	5720.50	56.17%	3308.00	**3597.69**	
64	Other Specified Work	0.08	0.94	0.39	0.30	1.01	1.38		0.40				**251.51**	**0.32**	251.19	448.53	56.07%	368.49	**244.43**	66.33%
	Total Gross	**59.21**	**94.31**	**115.34**	**31.45**	**15.83**	**65.03**	**1133.33**	**26.19**	**0.00**	**1035.45**	**477.27**	**36089.36**	**1723.04**	**34366.32**	**48148.14**	**74.95%**	**38661.17**	**34660.85**	**89.65%**
71	Store Suspense	741.50	289.65	309.55	7.28	-73.10	70.38		1.92			112.08	**806.16**	0.00	806.16	-208.05	-387.48%	-41.33	1190.79	-2881.18%
72	Manufacturing Suspenses	-532.54	-320.67	-71.75	45.57	73.68	184.58					22.89	**-131.11**	0.00	-131.11	15.82	-828.76%	-93.19	-71.28	76.49%
73	Miscellaneous Advance	2.78	10.54	-2.38	0.66	1.52	1.87						**12.58**	0.00	12.58	-14.87	-84.60%	77.09	48.21	62.54%
	Inventory Total (Net)	**211.74**	**-20.48**	**235.42**	**53.51**	**2.10**	**256.83**	**0.00**	**1.92**	**0.00**	**0.00**	**134.97**	**687.63**	**0.00**	**687.63**	**-207.10**	**-332.03%**	**-57.43**	**1167.72**	**-2033.29%**
81	MTPs								356.38	35.30			**649.98**	1.31	648.67	946.93	68.64%	944.49	795.58	84.23%
83	New Lines (Const.)-Dividend free												**988.69**	0.00	988.69	1300.00	76.05%	800.00	576.85	
	Recoveries or Credits						5.00	3.82	0.97	0.18			**1724.35**	**1724.35**	0.00	2157.97	79.91%	1931.54	1546.51	80.07%
	Grand Total (Net)	**270.95**	**73.83**	**350.76**	**84.96**	**17.93**	**316.86**	**1129.51**	**383.52**	**35.12**	**1035.45**	**612.24**	**36691.31**		**36691.31**	**48030.00**	**76.39%**	**38416.69**	**35654.49**	**92.81%**
	R.E. Gross (Ex. Susp)	62.98	136.08	157.62	37.98	30.41	94.40	1399.99	523.61	9.00	**31079.25**	**481.51**	76120.08						67405.67	
	% of Actual with R.E.(Gross)	94.01%	69.30%	73.18%	82.81%	52.06%	68.89%	80.95%	73.06%	392.22%	3.33%	99.12%	49.56%						53.46%	
	R.E. Net	62.43	117.52	159.24	45.65	-22.07	87.03	1396.99	524.12	9.00	**5355.25**	**493.20**	48030.00						38416.71	
	% of Actual with R.E Net	434.01%	62.82%	220.27%	186.11%	-81.24%	364.08%	80.85%	73.17%	390.22%	19.34%	124.14%	76.39%						92.81%	

Remarks :-(1) The outlay (BE) of Rs.47650 crore excludes Market Borrowings & PPP. After including market borrowing of Rs.17795 crore , the net plan outlay (BE) for 2014-15 is Rs. 65445crore.

(2) Total Net expenditure of Rs 36691.31 crore excludes investments from Market Borrowings. After including expenditure out of market borrowings from IRFC bonds of Rs.9987.39.24crore , the net expenditure to end of Feb ' 2015 is Rs 46678.70crore.

(3) No information regarding expenditure out of PPP is submitted by the Railways.