

Plan Head Expr AS ON -AUGUST-2024

(figs in Crs. of Rs.)						
FG 2023-24	ACT 2023-24	PLAN-HEAD	BG 2024-25	ACTUAL AS ON Aug-2024	BALANCE (EXP-BG) (+)Savings (-)Excess	% of Exp. & BG 2024-25
A	B	C	D	E	F=(D-E)	G=(E/D1)*100
*NR	3.00	15-Doubling	20.83	12.50	8.33	60.00
9.54	9.68	16-Traffic Facilities	10.90	3.31	7.59	30.37
2.10	2.21	29- Road Safety works	2.89	2.34	0.55	80.89
26.66	26.96	30- LHS/ROB/RUBS	28.89	10.59	18.30	36.66
153.53	156.53	31- Track Renewals	125.96	36.76	89.20	29.19
4.02	4.13	32- Bridge Work	4.08	1.76	2.31	43.22
2.76	2.76	33- S & T Work	1.84	0.14	1.70	7.76
11.49	11.48	36-Oth.Elec Works(incl TRD)	9.06	0.28	8.78	3.12
0.89	0.88	41- Machinery & Plant	1.20	0.37	0.83	31.05
0.00	0.00	42- Work shops	0.00	0.00	0.00	0.00
0.07	0.07	51- Staff Welfare	2.01	0.13	1.87	6.60
47.37	50.44	53- Passenger Amenities	49.94	24.53	25.41	49.11
0.72	0.18	64 (i) Nirbhaya Projects	0.34	0.24	0.10	0.00
0.38	0.40	64- Other Specified Works	0.90	0.31	0.59	34.22
		65- Training/HRD	4.00	0.00	0.00	0.00
259.54	268.72	TOTAL	262.84	93.27	169.57	35.49
CRRM credit PH_3100			*NR	4.84	--	--

NOTE: 64 (i) Nirbhaya Projects Funds maintained by Hqrs.

DEMAND No.16- 2024-2025 Source wise Position of expenditure as on AUGUST-2024

figs in 000s

PLAN-HEAD	SOURCE	BG 24-25	ACT as on AUG-2024	Actuals (BG- ACT)	% UTILISED OVER (BG)
15-Doubling	CAPITAL	208333	125002	83331	60.00
	TOTAL	208333	125002	83331	60.00
16-Traffic Facilities	CAPITAL	109000	33108	75892	30.37
	TOTAL	109000	33108	75892	30.37
29- Road Safety works	SF	28868	23350	5518	80.89
	TOTAL	28868	23350	5518	80.89
30- LHS/ROB/RUBS	SF	275539	93797	181742	34.04
	RRSK	13376	12127	1249	90.66
	TOTAL	288915	105924	182991	36.66
31- Track Renewals	SF	1079635	271023	808612	25.10
	RRSK	180000	96612	83388	53.67
	TOTAL	1259635	367635	892000	29.19
32- Bridge Work	CAPITAL	13557	17454	-3897	128.75
	SF	500	0	500	0.00
	RRSK	26704	164	26540	0.61
	TOTAL	40761	17618	23143	43.22
33- S & T Work	RRSK	18413	1429	16984	7.76
	TOTAL	18413	1429	16984	7.76
36-Oth.Elec Works(incl TRD)	CAPITAL	17342	2242	15100	12.93
	DRF	0	0	0	0.00
	DF	0	0	0	0.00
	RRSK	73273	585	72688	0.80
	TOTAL	90615	2827	87788	3.12
41- Machinery & Plant	CAPITAL	11633	3370	8263	28.97
	DF	0	0	0	0.00
	DRF	352	352	0	0.00
	RRSK	3	0	3	0.00
	TOTAL	11988	3722	8266	31.05
42- Work shops	CAPITAL	0	0	0	0.00
	RRSK	0	0	0	0.00
	TOTAL	0	0	0	0.00
51- Staff Welfare	CAPITAL	0	17	-17	-
	DRF	11408	0	11408	0.00
	DF(2)	8645	1307	7338	15.12
	TOTAL	20053	1324	18729	6.60
53- Passenger Amenities (ENGG+GS+ELECT)	CAPITAL	479841	239319	240522	49.87
	DF(1)	0	0	0	0.00
	DRF	5000	0	5000	0.00
	RRSK	14595	5978	8617	40.96
	TOTAL	499436	245297	254139	49.11
64- Other Specified Works	NIRBHAYA	3409	2413	996	70.78
	DF(3)	30	30	0	100.00
	CAPITAL	9000	3060	5940	34.00
	TOTAL	9030	3090	5940	34.22
65- Training/HRD	RRSK	40000	0	0	0.00
	TOTAL	40000	0	0	0
G.TOTAL	CAPITAL	848706	423572	425134	49.91
	DF	8675	1337	7338	15.41
	SF	1384542	388170	996372	28.04
	DRF	16760	352	16408	2.10
	RRSK	366364	116895	209469	31.91
	INDIRECT	3409	2413	996	0.00
TOTAL GRANT		2628456.00	932739.00	1655717.00	35.49

ELECT

ENGG+GS

BG-5300
BG-2900SF
BG-3600
BG-3100

CAP=56607	RRSK-7595	CAP-423234	DRF-5000	RRSK-10000
ENGG-10251	SnT-17460	Elec-1157		
CAP-5781	RRSK-10574	ELECT_trd	CAP-11561	RRSK-62699
Contractual Payment	SF-335000	RRSK-180000		515000