

PLAN HEAD EXPENDITURE TO END OF JUNE 2024

(Rs in crs/Gross)

Actuals (Gr.) T.E. June'23	Actuals (Gr.) 2023-24	PLAN HEADS		VOA 2024-25	Act.T.E.J une'24	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
259.04	875.30	11	New Lines	493.39	216.58	276.81	43.90%
0.00	0.00	14	Gauge Conversion	0.00	0.00	0.00	0.00%
2532.38	5823.09	15	Doubling	1210.80	600.22	610.58	49.57%
63.95	349.66	16	Traffic Facilities	71.75	50.56	21.19	70.47%
2.94	15.29	17	Computerisation	4.33	0.57	3.76	13.16%
7.15	25.43	29	Safety Works LC	13.33	6.38	6.95	47.86%
81.49	426.67	30	Safety Works ROB/RUB	310.02	118.35	191.67	38.17%
503.04	1641.73	31	Track Renewals	637.50	483.94	153.56	75.91%
21.11	83.84	32	Bridge Works	48.07	23.60	24.47	49.10%
15.42	176.77	33	S&T Works	126.12	100.06	26.06	79.34%
0.00	0.00	35	Electrification Projects	93.58	0.99	92.59	1.06%
17.63	73.45	36, 37	Other Elect. Works including TRD Works	37.03	11.59	25.44	31.30%
7.75	28.41	41	Plant & Machinery	28.40	5.09	23.31	17.92%
105.23	395.83	42	Workshops	223.04	28.72	194.32	12.88%
4.31	11.93	51 52	Staff Welfare	11.05	2.68	8.37	24.25%
83.13	674.84	53	Customer Amenities	329.14	128.92	200.22	39.17%
4.84	19.57	64	Other Specified Works	16.69	3.60	13.09	21.57%
0.91	5.40	65	Training/HRD	5.40	1.98	3.42	36.67%
285.17	450.10	81	MTP	25.00	36.68	-11.68	146.72%
PLAN HEADS (Controlled by Rly.Board)							
1076.15	6428.03	21	Rolling Stock (Incl BO)	1779.93	2129.51	-349.58	119.64%
659.35	1350.70	22	Leased Assets	770.21	704.47	65.74	91.46%
1735.50	7778.73		Total (Board PHs)	2550.14	2833.98	-283.84	111.13%
5730.99	18856.04		Grand Total (Excl Susp)	6234.78	4654.49	1580.29	74.65%
557.95	1585.43	71	7100 Stores	761.57	414.64	346.93	54.45%
318.62	1292.22	72	7200 WMS	583.20	357.99	225.21	61.38%
34.94	160.06	73	7300 MAC	40.00	36.31	3.69	90.78%
911.51	3037.71		Suspense Total	1384.77	808.94	575.83	58.42%
6642.50	21893.75		Grand Total (incl. Susp)	7619.55	5463.43	2156.12	71.70%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. June'23	Actuals (Gr.) 2023-24	PLAN HEADS		VOA 2024-25	Act.T.E.J une'24	Balance Grant	% Utilisation (Col.5/4)
0.00	0.00	11	New Lines	0.00	0.00	0.00	0.00%
0.00	0.00	15	Doubling	0.00	0.00	0.00	0.00%
0.00	0.00	16	Traffic Facilities	0.00	0.00	0.00	0.00%
0.00	0.00	42	Workshops	0.00	0.00	0.00	0.00%
0.00	0.00		Total EBR-IF	0.00	0.00	0.00	0.00%
6642.50	21893.75		Plan Heads Grand Total (incl.EBR-IF)	7619.55	5463.43	2156.12	71.70%
Actuals (Gr.) T.E. June'23	Actuals (Gr.) 2023-24	SOURCE		VOA 2024-25	Act.T.E.J une'24	Balance Grant	% Utilisation
4754.16	14811.99	P	Capital (Final Heads)	4490.60	3789.48	701.12	84.39%
154.36	542.95		RRSK	286.26	130.88	155.38	45.72%
699.24	2640.28	V	SAFETY FUND	1133.39	728.36	405.03	64.26%
13.96	37.05	Q	DRF	13.72	4.25	9.47	30.98%
11.25	23.01	S	DF	7.83	1.36	6.47	17.37%
0.24	0.59		CAPITAL N	8.75	0.16	8.59	1.83%
97.78	800.17		SGF*	294.23	0.00	294.23	0.00%
5730.99	18856.04		Total (Excl Suspense)	6234.78	4654.49	1580.29	74.65%
911.51	3037.71		Capital Suspense	1384.77	808.94	575.83	58.42%
6642.50	21893.75		GRAND TOTAL	7619.55	5463.43	2156.12	71.70%
0.00	0.00		Total EBR-IF	0.00	0.00	0.00	0.00%

Note: 1.Actual 2023-24 as per Books messages dated 14.06.2024 (Supplementary-II)