PLAN HEAD EXPENDITURE TO END OF APRIL 2024

(Rs in crs/Gross)

Actuals (Gr.) T.E. Apr'23	Actuals (Gr.) 2023-24		PLAN HEADS	VOA 2024-25	Act.T.E. Apr'24	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
123.97	875.30	11	New Lines	493.39	70.79	422.60	14.35%
0.00	0.00	14	Gauge Conversion	0.00	0.00	0.00	0.00%
1103.32	5823.09	15	Doubling	1210.80	140.39	1070.41	11.59%
16.56	349.66	16	Traffic Facilities	71.75	21.31	50.44	29.70%
0.00	15.29	17	Computerisation	4.33	0.02	4.31	0.46%
2.75	25.43	29	Safety Works LC	13.33	3.43	9.90	25.73%
32.75	426.67	30	Safety Works ROB/RUB	310.02	38.32	271.70	12.36%
176.38	1641.73	31	Track Renewals	637.50	138.54	498.96	21.73%
10.02	83.84	32	Bridge Works	48.07	12.14	35.93	25.25%
7.19	176.77	33	S&T Works	126.12	36.88	89.24	29.24%
0.00	0.00	35	Electrification Projects	93.58	0.00	93.58	0.00%
6.97	73.45	36, 37	Other Elect. Works including TRD Works	37.03	6.43	30.60	17.36%
0.76	28.41	41	Plant & Machinery	28.40	0.53	27.87	1.87%
25.24	395.83	42	Workshops	223.04	12.16	210.88	5.45%
2.49	11.93	51 52	Staff Welfare	11.05	0.77	10.28	6.97%
40.40	674.84	53	Customer Amenities	329.14	15.88	313.26	4.82%
3.83	19.57	64	Other Specified Works	25.44	2.07	23.37	8.14%
0.59	5.40	65	Training/HRD	1.98	0.53	1.45	26.77%
156.99	450.10	81	MTP	25.00	13.77	11.23	55.08%
PLAN HEADS (Controlled by Rly.Board)							
285.35	6428.03	21	Rolling Stock (Excl BO)	13.77	750.40	-736.63	5449.53%
659.35	1350.70	22	Leased Assets	770.21	704.47	65.74	91.46%
944.70	7778.73		Total (Board PHs)	783.98	1454.87	-670.89	185.57%
2654.91	18856.04		Grand Total (Excl Susp)	4473.95	1968.83	2505.12	44.01%
193.26	1585.43	71	7100 Stores	761.57	158.62	602.95	20.83%
122.44	1292.22	72	7200 WMS	583.20	138.06	445.14	23.67%
14.60	160.06	73	7300 MAC	40.00	12.59	27.41	31.48%
330.30	3037.71		Suspense Total	1384.77	309.27	1075.50	22.33%
2985.21	**21893.75**		**Grand Total (incl. Susp)**	**5858.72**	**2278.10**	**3580.62**	**38.88%**
EXTRA BUDGETARY RESOURCES - INSTITUIONAL FINANCE							
Actuals (Gr.) T.E. Apr'23	**Actuals (Gr.) 2023-24**		**PLAN HEADS**	**VOA 2024-25**	**Act.T.E. Apr'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%**
2985.21	**21893.75**		**Plan Heads Grand Total (incl.EBR-IF)**	**5858.72**	**2278.10**	**3580.62**	38.88%
Actuals (Gr.) T.E. Apr'23	**Actuals (Gr.) 2023-24**		**SOURCE**	**VOA 2024-25**	**Act.T.E. Apr'24**	**Balance Grant**	**% Utilisation**
2386.15	14811.99	P	Capital (Final Heads)	3044.87	1678.21	1366.66	55.12%
47.90	542.95		RRSK	267.36	66.09	201.27	24.72%
213.39	2640.28	V	SAFETY FUND	1133.39	221.63	911.76	19.55%
2.89	37.05	Q	DRF	11.97	2.09	9.88	17.46%
4.58	23.01	S	DF	7.61	0.81	6.80	10.64%
0.00	0.59		CAPITAL N	8.75	0.00	8.75	0.00%
0.00	800.17		SGF*	0.00	0.00	0.00	0.00%
2654.91	18856.04		Total (Excl Suspense)	4473.95	1968.83	2505.12	44.01%
330.30	3037.71		Capital Suspense	1384.77	309.27	1075.50	22.33%
2985.21	**21893.75**		**GRAND TOTAL**	**5858.72**	**2278.10**	**3580.62**	**38.88%**
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 30.04.2024 (Supplementary-I)