PLAN HEAD EXPENDITURE TO END OF MAY 2024

(Rs in crs/Gross)

Actuals (Gr.) T.E. May'23	Actuals (Gr.) 2023-24		PLAN HEADS	VOA 2024-25	Act.T.E. May'24	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
190.63	875.30	11	New Lines	493.39	148.74	344.65	30.15%
0.00	0.00	14	Gauge Conversion	0.00	0.00	0.00	0.00%
1294.69	5823.09	15	Doubling	1210.80	391.73	819.07	32.35%
45.03	349.66	16	Traffic Facilities	71.75	36.19	35.56	50.44%
2.94	15.29	17	Computerisation	4.33	0.49	3.84	11.32%
5.96	25.43	29	Safety Works LC	13.33	5.71	7.62	42.84%
54.93	426.67	30	Safety Works ROB/RUB	310.02	71.94	238.08	23.20%
349.02	1641.73	31	Track Renewals	637.50	334.26	303.24	52.43%
17.98	83.84	32	Bridge Works	48.07	18.01	30.06	37.47%
10.02	176.77	33	S&T Works	126.12	66.18	59.94	52.47%
0.00	0.00	35	Electrification Projects	93.58	0.30	93.28	0.32%
15.12	73.45	36, 37	Other Elect. Works including TRD Works	37.03	8.33	28.70	22.50%
3.88	28.41	41	Plant & Machinery	28.40	3.29	25.11	11.58%
56.99	395.83	42	Workshops	223.04	21.18	201.86	9.50%
3.62	11.93	51 52	Staff Welfare	11.05	2.16	8.89	19.55%
55.75	674.84	53	Customer Amenities	329.14	61.24	267.90	18.61%
3.08	19.57	64	Other Specified Works	16.69	2.97	13.72	17.80%
0.94	5.40	65	Training/HRD	1.98	1.83	0.15	92.42%
285.07	450.10	81	MTP	25.00	16.12	8.88	64.48%
PLAN HEADS (Controlled by Rly.Board)							
756.43	6428.03	21	Rolling Stock (Incl BO)	1834.91	1428.75	406.16	77.86%
659.35	1350.70	22	Leased Assets	770.21	704.47	65.74	91.46%
1415.78	7778.73		Total (Board PHs)	2605.12	2133.22	471.90	81.89%
3811.43	18856.04		Grand Total (Excl Susp)	6286.34	3323.89	2962.45	52.87%
381.61	1585.43	71	7100 Stores	761.57	305.11	456.46	40.06%
234.53	1292.22	72	7200 WMS	583.20	247.79	335.41	42.49%
26.38	160.06	73	7300 MAC	40.00	23.86	16.14	59.65%
642.52	3037.71		Suspense Total	1384.77	576.76	808.01	41.65%
4453.95	**21893.75**		**Grand Total (incl. Susp)**	**7671.11**	**3900.65**	**3770.46**	**50.85%**
EXTRA BUDGETARY RESOURCES - INSTITUIONAL FINANCE							
Actuals (Gr.) T.E. May'23	**Actuals (Gr.) 2023-24**		**PLAN HEADS**	**VOA 2024-25**	**Act.T.E. May'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%**
4453.95	**21893.75**		**Plan Heads Grand Total (incl.EBR-IF)**	**7671.11**	**3900.65**	**3770.46**	50.85%
Actuals (Gr.) T.E. May'23	**Actuals (Gr.) 2023-24**		**SOURCE**	**VOA 2024-25**	**Act.T.E. May'24**	**Balance Grant**	**% Utilisation**
3204.76	14811.99	P	Capital (Final Heads)	4545.58	2734.79	1810.79	60.16%
115.88	542.95		RRSK	283.06	101.12	181.94	35.72%
470.26	2640.28	V	SAFETY FUND	1133.39	482.76	650.63	42.59%
11.12	37.05	Q	DRF	13.72	3.93	9.79	28.64%
9.27	23.01	S	DF	7.61	1.13	6.48	14.85%
0.14	0.59		CAPITAL N	8.75	0.16	8.59	1.83%
0.00	800.17		SGF*	294.23	0.00	294.23	0.00%
3811.43	18856.04		Total (Excl Suspense)	6286.34	3323.89	2962.45	52.87%
642.52	3037.71		Capital Suspense	1384.77	576.76	808.01	41.65%
4453.95	**21893.75**		**GRAND TOTAL**	**7671.11**	**3900.65**	**3770.46**	**50.85%**
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)