# PLAN HEAD EXPENDITURE TO END OF JULY 2024

(Rs in crs/Gross)

| Actuals (Gr.) T.E. July'23 | Actuals (Gr.) 2023-24 | | PLAN HEADS | VOA 2024-25 | Act.T.E.July'24 | Balance Grant | % Utilisation (Col.5/4) |
|---|---|---|---|---|---|---|---|
| 1 | 2 | | 3 | 4 | 5 | 6 | 7 |
| 264.28 | 875.30 | 11 | New Lines | 493.39 | 285.07 | 208.32 | 57.78% |
| 0.00 | 0.00 | 14 | Gauge Conversion | 0.00 | 0.00 | 0.00 | 0.00% |
| 2922.02 | 5823.09 | 15 | Doubling | 1210.80 | 879.84 | 330.96 | 72.67% |
| 94.46 | 349.66 | 16 | Traffic Facilities | 71.75 | 72.82 | -1.07 | 101.49% |
| 3.71 | 15.29 | 17 | Computerisation | 4.33 | 1.48 | 2.85 | 34.18% |
| 9.36 | 25.43 | 29 | Safety Works LC | 13.33 | 9.29 | 4.04 | 69.69% |
| 121.62 | 426.67 | 30 | Safety Works ROB/RUB | 310.02 | 161.55 | 148.47 | 52.11% |
| 609.00 | 1641.73 | 31 | Track Renewals | 637.50 | 564.72 | 72.78 | 88.58% |
| 26.28 | 83.84 | 32 | Bridge Works | 48.07 | 31.65 | 16.42 | 65.84% |
| 19.02 | 176.77 | 33 | S&T Works | 126.12 | 119.03 | 7.09 | 94.38% |
| 0.00 | 0.00 | 35 | Electrification Projects | 93.58 | 1.50 | 92.08 | 1.60% |
| 24.21 | 73.45 | 36, 37 | Other Elect. Works including TRD Works | 37.03 | 14.47 | 22.56 | 39.08% |
| 10.40 | 28.41 | 41 | Plant & Machinery | 28.40 | 6.77 | 21.63 | 23.84% |
| 127.36 | 395.83 | 42 | Workshops | 223.04 | 33.97 | 189.07 | 15.23% |
| 4.67 | 11.93 | 51 52 | Staff Welfare | 11.05 | 3.43 | 7.62 | 31.04% |
| 105.81 | 674.84 | 53 | Customer Amenities | 329.14 | 198.16 | 130.98 | 60.21% |
| 5.67 | 19.57 | 64 | Other Specified Works | 16.69 | 4.43 | 12.26 | 26.54% |
| 2.01 | 5.40 | 65 | Training/HRD | 3.41 | 1.97 | 1.44 | 57.77% |
| 285.17 | 450.10 | 81 | MTP | 25.00 | 37.63 | -12.63 | 150.52% |
| **PLAN HEADS (Controlled by Rly.Board)** | | | | | | | |
| 1500.00 | 6428.03 | 21 | Rolling Stock (Incl BO) | 1779.93 | 3043.12 | -1263.19 | 170.97% |
| 659.35 | 1350.70 | 22 | Leased Assets | 770.21 | 704.47 | 65.74 | 91.46% |
| 2159.35 | 7778.73 | | Total (Board PHs) | 2550.14 | 3747.59 | -1197.45 | 146.96% |
| 6794.40 | 18856.04 | | Grand Total (Excl Susp) | 6232.79 | 6175.37 | 57.42 | 99.08% |
| 717.51 | 1585.43 | 71 | 7100 Stores | 761.57 | 518.10 | 243.47 | 68.03% |
| 418.58 | 1292.22 | 72 | 7200 WMS | 583.20 | 484.69 | 98.51 | 83.11% |
| 46.23 | 160.06 | 73 | 7300 MAC | 40.00 | 59.90 | -19.90 | 149.75% |
| 1182.32 | 3037.71 | | Suspense Total | 1384.77 | 1062.69 | 322.08 | 76.74% |
| **7976.72** | **21893.75** | | **Grand Total (incl. Susp)** | **7617.56** | **7238.06** | **379.50** | **95.02%** |
| **EXTRA BUDGETARY RESOURCES - INSTITUIONAL FINANCE** | | | | | | | |
| **Actuals (Gr.) T.E. July'23** | **Actuals (Gr.) 2023-24** | | **PLAN HEADS** | **VOA 2024-25** | **Act.T.E.July'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%** |
| **7976.72** | **21893.75** | | **Plan Heads Grand Total (incl.EBR-IF)** | **7617.56** | **7238.06** | **379.50** | 95.02% |
| **Actuals (Gr.) T.E. July'23** | **Actuals (Gr.) 2023-24** | | **SOURCE** | **VOA 2024-25** | **Act.T.E.July'24** | **Balance Grant** | **% Utilisation** |
| 5440.77 | 14811.99 | P | Capital (Final Heads) | 4490.60 | 5101.03 | -610.43 | 113.59% |
| 196.88 | 542.95 | | RRSK | 284.39 | 189.22 | 95.17 | 66.54% |
| 906.36 | 2640.28 | V | SAFETY FUND | 1133.39 | 878.80 | 254.59 | 77.54% |
| 14.47 | 37.05 | Q | DRF | 13.72 | 4.74 | 8.98 | 34.55% |
| 12.74 | 23.01 | S | DF | 7.71 | 1.42 | 6.29 | 18.42% |
| 0.30 | 0.59 | | CAPITAL N | 8.75 | 0.16 | 8.59 | 1.83% |
| 222.88 | 800.17 | | SGF* | 294.23 | 0.00 | 294.23 | 0.00% |
| 6794.40 | 18856.04 | | Total (Excl Suspense) | 6232.79 | 6175.37 | 57.42 | 99.08% |
| 1182.32 | 3037.71 | | Capital Suspense | 1384.77 | 1062.69 | 322.08 | 76.74% |
| **7976.72** | **21893.75** | | **GRAND TOTAL** | **7617.56** | **7238.06** | **379.50** | **95.02%** |
| **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)