

PLAN HEAD EXPENDITURE TO END OF AUGUST 2024

(Rs in crs/Gross)

Actuals (Gr.) T.E. Aug'23	Actuals (Gr.) 2023-24	PLAN HEADS		Modified BG 2024- 25	Act.T.E. Aug'24	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
329.75	875.30	11	New Lines	918.96	351.51	567.45	38.25%
0.00	0.00	14	Gauge Conversion	0.00	0.00	0.00	0.00%
3172.69	5823.09	15	Doubling	3629.76	1210.50	2419.26	33.35%
144.06	349.66	16	Traffic Facilities	205.21	95.01	110.20	46.30%
5.73	15.29	17	Computerisation	19.47	1.51	17.96	7.76%
9.61	25.43	29	Safety Works LC	33.00	10.81	22.19	32.76%
153.82	426.67	30	Safety Works ROB/RUB	733.90	209.18	524.72	28.50%
727.17	1641.73	31	Track Renewals	1930.00	1026.32	903.68	53.18%
33.64	83.84	32	Bridge Works	116.92	38.41	78.51	32.85%
31.22	176.77	33	S&T Works	416.32	259.82	156.50	62.41%
0.00	0.00	35	Electrification Projects	224.59	3.57	221.02	1.59%
26.02	73.45	36, 37	Other Elect. Works including TRD Works	106.56	17.46	89.10	16.39%
19.65	28.41	41	Plant & Machinery	39.18	9.15	30.03	23.35%
182.17	395.83	42	Workshops	531.38	43.11	488.27	8.11%
4.90	11.93	51 52	Staff Welfare	25.00	3.44	21.56	13.76%
131.10	674.84	53	Customer Amenities	788.64	277.47	511.17	35.18%
6.12	19.57	64	Other Specified Works	37.95	6.19	31.76	16.31%
1.44	5.40	65	Training/HRD	34.98	1.99	32.99	5.69%
352.36	450.10	81	MTP	52.50	37.63	14.87	71.68%
PLAN HEADS (Controlled by Rly.Board)							
1975.72	6428.03	21	Rolling Stock (Incl BO)	4407.22	3623.19	784.03	82.21%
659.35	1350.70	22	Leased Assets	1881.31	704.47	1176.84	37.45%
2635.07	7778.73		Total (Board PHs)	6288.53	4327.66	1960.87	68.82%
7966.52	18856.04		Grand Total (Excl Susp)	16132.85	7930.74	8202.11	49.16%
835.79	1585.43	71	7100 Stores	2307.77	622.27	1685.50	26.96%
534.76	1292.22	72	7200 WMS	1420.67	622.83	797.84	43.84%
52.33	160.06	73	7300 MAC	96.00	66.01	29.99	68.76%
1422.88	3037.71		Suspense Total	3824.44	1311.11	2513.33	34.28%
9389.40	21893.75		Grand Total (incl. Susp)	19957.29	9241.85	10715.44	46.31%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Aug'23	Actuals (Gr.) 2023-24	PLAN HEADS		Modified BG 2024- 25	Act.T.E. Aug'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%
9389.40	21893.75		Plan Heads Grand Total (incl.EBR-IF)	19957.29	9241.85	10715.44	46.31%
Actuals (Gr.) T.E. Aug'23	Actuals (Gr.) 2023-24	SOURCE		Modified BG 2024- 25	Act.T.E. Aug'24	Balance Grant	% Utilisation
6294.99	14811.99	P	Capital (Final Heads)	11946.98	6304.52	5642.46	52.77%
241.41	542.95		RRSK	703.02	236.99	466.03	33.71%
1094.04	2640.28	V	SAFETY FUND	2716.00	1381.80	1334.20	50.88%
22.79	37.05	Q	DRF	28.18	5.62	22.56	19.94%
14.05	23.01	S	DF	19.51	1.42	18.09	7.28%
0.30	0.59		CAPITAL N	13.00	0.39	12.61	3.00%
298.93	800.17		SGF*	706.16	0.00	706.16	0.00%
7966.51	18856.04		Total (Excl Suspense)	16132.85	7930.74	8202.11	49.16%
1422.88	3037.71		Capital Suspense	3824.44	1311.11	2513.33	34.28%
9389.39	21893.75		GRAND TOTAL	19957.29	9241.85	10715.44	46.31%
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)