

PLAN HEAD EXPENDITURE TO END OF OCTOBER 2024

(Rs in crs/Gross)

Actuals (Gr.) T.E. Oct'23	Actuals (Gr.) 2023-24	PLAN HEADS		Modified BG 2024- 25	Act.T.E. Oct'24	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
432.45	875.30	11	New Lines	918.96	540.35	378.61	58.80%
0.00	0.00	14	Gauge Conversion	0.00	0.00	0.00	0.00%
3869.94	5823.09	15	Doubling	3021.76	1740.27	1281.49	57.59%
187.13	349.66	16	Traffic Facilities	205.21	142.03	63.18	69.21%
7.77	15.29	17	Computerisation	19.47	7.43	12.04	38.16%
12.43	25.43	29	Safety Works LC	33.00	17.16	15.84	52.00%
196.96	426.67	30	Safety Works ROB/RUB	733.90	300.54	433.36	40.95%
937.89	1641.73	31	Track Renewals	1930.00	1485.94	444.06	76.99%
50.33	83.84	32	Bridge Works	116.92	56.49	60.43	48.32%
47.88	176.77	33	S&T Works	459.32	349.61	109.71	76.11%
0.00	0.00	35	Electrification Projects	224.59	9.99	214.60	4.45%
37.80	73.45	36, 37	Other Elect. Works including TRD Works	106.56	34.68	71.88	32.55%
21.93	28.41	41	Plant & Machinery	39.18	15.87	23.31	40.51%
238.04	395.83	42	Workshops	501.38	113.78	387.60	22.69%
6.25	11.93	51 52	Staff Welfare	25.00	5.69	19.31	22.76%
213.44	674.84	53	Customer Amenities	788.64	468.05	320.59	59.35%
9.56	19.57	64	Other Specified Works	37.95	7.93	30.02	20.90%
2.02	5.40	65	Training/HRD	34.98	2.99	31.99	8.55%
368.45	450.10	81	MTP	52.50	50.00	2.50	95.24%
PLAN HEADS (Controlled by Rly.Board)							
3040.81	6428.03	21	Rolling Stock (Incl BO)	4407.22	4825.90	-418.68	109.50%
1470.64	1350.70	22	Leased Assets	1881.31	1714.52	166.79	91.13%
4511.45	7778.73		Total (Board PHs)	6288.53	6540.42	-251.89	104.01%
11151.72	18856.04		Grand Total (Excl Susp)	15537.85	11889.22	3648.63	76.52%
1101.87	1585.43	71	7100 Stores	2307.77	776.38	1531.39	33.64%
759.86	1292.22	72	7200 WMS	1420.67	879.03	541.64	61.87%
62.52	160.06	73	7300 MAC	96.00	95.95	0.05	99.95%
1924.25	3037.71		Suspense Total	3824.44	1751.36	2073.08	45.79%
13075.97	21893.75		Grand Total (incl. Susp)	19362.29	13640.58	5721.71	70.45%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Oct'23	Actuals (Gr.) 2023-24	PLAN HEADS		Modified BG 2024- 25	Act.T.E. Oct'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%
13075.97	21893.75		Plan Heads Grand Total (incl.EBR-IF)	19362.29	13640.58	5721.71	70.45%
Actuals (Gr.) T.E. Oct'23	Actuals (Gr.) 2023-24	SOURCE		Modified BG 2024- 25	Act.T.E. Oct'24	Balance Grant	% Utilisation
8616.93	14811.99	P	Capital (Final Heads)	11359.98	9557.06	1802.92	84.13%
347.46	542.95		RRSK	695.02	330.35	364.67	47.53%
1373.98	2640.28	V	SAFETY FUND	2716.00	1987.12	728.88	73.16%
26.01	37.05	Q	DRF	28.18	11.84	16.34	42.02%
17.36	23.01	S	DF	19.51	2.45	17.06	12.56%
0.30	0.59		CAPITAL N	13.00	0.40	12.60	3.08%
769.68	800.17		SGF*	706.16	0.00	706.16	0.00%
11151.72	18856.04		Total (Excl Suspense)	15537.85	11889.22	3648.63	76.52%
1924.25	3037.71		Capital Suspense	3824.44	1751.36	2073.08	45.79%
13075.97	21893.75		GRAND TOTAL	19362.29	13640.58	5721.71	70.45%
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)