

PLAN HEAD EXPENDITURE TO END OF DECEMBER 2024

(Rs in crs/Gross)

Actuals (Gr.) T.E. Dec'23	Actuals (Gr.) 2023-24	PLAN HEADS		RG 2024- 25	Act.T.E. Dec'24	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
495.48	875.30	11	New Lines	930.00	682.80	247.20	73.42%
0.00	0.00	14	Gauge Conversion	0.00	0.00	0.00	0.00%
4465.96	5823.09	15	Doubling	3000.00	2176.40	823.60	72.55%
243.02	349.66	16	Traffic Facilities	454.10	161.90	292.20	35.65%
10.90	15.29	17	Computerisation	12.25	9.01	3.24	73.55%
16.41	25.43	29	Safety Works LC	33.00	21.25	11.75	64.39%
242.81	426.67	30	Safety Works ROB/RUB	590.64	384.53	206.11	65.10%
1215.14	1641.73	31	Track Renewals	2370.00	1765.70	604.30	74.50%
60.59	83.84	32	Bridge Works	118.55	70.19	48.36	59.21%
68.60	176.77	33	S&T Works	778.04	475.41	302.63	61.10%
0.00	0.00	35	Electrification Projects	114.22	46.39	67.83	40.61%
51.48	73.45	36, 37	Other Elect. Works including TRD Works	78.00	44.88	33.12	57.54%
23.24	28.41	41	Plant & Machinery	32.73	18.04	14.69	55.12%
267.46	395.83	42	Workshops	280.79	167.04	113.75	59.49%
8.76	11.93	51 52	Staff Welfare	13.65	7.50	6.15	54.95%
293.30	674.84	53	Customer Amenities	1052.75	660.34	392.41	62.73%
11.56	19.57	64	Other Specified Works	33.61	14.96	18.65	44.51%
2.92	5.40	65	Training/HRD	6.17	3.42	2.75	55.43%
388.28	450.10	81	MTP	70.00	50.00	20.00	71.43%
PLAN HEADS (Controlled by Rly.Board)							
4115.97	6428.03	21	Rolling Stock (BO)	33.58	5706.10	-5672.52	16992.56%
1470.64	1350.70	22	Leased Assets	1930.34	1714.52	215.82	88.82%
5586.61	7778.73		Total (Board PHs)	1963.92	7420.62	-5456.70	377.85%
13452.52	18856.04		Grand Total (Excl Susp)	11932.42	14180.38	-2247.96	118.84%
1346.00	1585.43	71	7100 Stores	1715.33	935.77	779.56	54.55%
978.15	1292.22	72	7200 WMS	1588.16	1165.37	422.79	73.38%
98.64	160.06	73	7300 MAC	147.40	148.48	-1.08	100.73%
2422.79	3037.71		Suspense Total	3450.89	2249.62	1201.27	65.19%
15875.31	21893.75		Grand Total (incl. Susp)	15383.31	16430.00	-1046.69	106.80%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Dec'23	Actuals (Gr.) 2023-24	PLAN HEADS		RG 2024- 25	Act.T.E. Dec'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%
15875.31	21893.75		Plan Heads Grand Total (incl.EBR-IF)	15383.31	16430.00	-1046.69	106.80%
Actuals (Gr.) T.E. Dec'23	Actuals (Gr.) 2023-24	SOURCE		RG 2024- 25	Act.T.E. Dec'24	Balance Grant	% Utilisation
10316.01	14811.99	P	Capital (Final Heads)	8257.31	11393.89	-3136.58	137.99%
422.61	542.95		RRSK	521.88	410.29	111.59	78.62%
1719.93	2640.28	V	SAFETY FUND	3126.89	2358.53	768.36	75.43%
27.31	37.05	Q	DRF	10.03	12.39	-2.36	123.53%
18.56	23.01	S	DF	3.31	2.45	0.86	74.02%
0.58	0.59		CAPITAL N	13.00	2.83	10.17	21.77%
947.52	800.17		SGF	0.00	0.00	0.00	0.00%
13452.52	18856.04		Total (Excl Suspense)	11932.42	14180.38	-2247.96	118.84%
2422.79	3037.71		Capital Suspense	3450.89	2249.62	1201.27	65.19%
15875.31	21893.75		GRAND TOTAL	15383.31	16430.00	-1046.69	106.80%
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)