

PLAN HEAD EXPENDITURE TO END OF FEBRUARY 2025

(Rs in crs/Gross)

Actuals (Gr.) T.E. Feb'24	Actuals (Gr.) 2023-24	PLAN HEADS		Mod.RG 2024-25	Act.T.E.F eb'25	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
629.91	875.30	11	New Lines	930.00	869.65	60.35	93.51%
0.00	0.00	14	Gauge Conversion	2.50	2.10	0.40	0.00%
5235.06	5823.09	15	Doubling	3102.00	2716.10	385.90	87.56%
308.09	349.66	16	Traffic Facilities	454.10	235.47	218.63	51.85%
11.99	15.29	17	Computerisation	1.25	9.22	-7.97	737.60%
21.44	25.43	29	Safety Works LC	33.00	28.17	4.83	85.36%
340.65	426.67	30	Safety Works ROB/RUB	590.64	482.38	108.26	81.67%
1487.57	1641.73	31	Track Renewals	2370.00	2102.42	267.58	88.71%
80.32	83.84	32	Bridge Works	118.55	88.19	30.36	74.39%
136.23	176.77	33	S&T Works	828.04	639.46	188.58	77.23%
0.00	0.00	35	Electrification Projects	100.22	65.32	34.90	65.18%
64.18	73.45	36, 37	Other Elect. Works including TRD Works	78.00	57.92	20.08	74.26%
26.67	28.41	41	Plant & Machinery	32.73	22.36	10.37	68.32%
303.39	395.83	42	Workshops	280.79	228.13	52.66	81.25%
11.32	11.93	51 52	Staff Welfare	13.65	10.51	3.14	77.00%
437.62	674.84	53	Customer Amenities	1052.75	871.03	181.72	82.74%
16.81	19.57	64	Other Specified Works	33.61	20.48	13.13	60.93%
4.28	5.40	65	Training/HRD	6.17	3.61	2.56	58.51%
450.10	450.10	81	MTP	80.00	70.00	10.00	87.50%
PLAN HEADS (Controlled by Rly.Board)							
5798.62	6428.03	21	Rolling Stock (BO)	6250.29	6798.55	-548.26	108.77%
1470.64	1350.70	22	Leased Assets	1930.34	1547.52	382.82	80.17%
7269.26	7778.73		Total (Board PHs)	8180.63	8346.07	-165.44	102.02%
16834.89	18856.04		Grand Total (Excl Susp)	18288.63	16868.59	1420.04	92.24%
1525.29	1585.43	71	7100 Stores	1715.33	1101.72	613.61	64.23%
1211.48	1292.22	72	7200 WMS	1588.16	1456.74	131.42	91.73%
134.54	160.06	73	7300 MAC	147.40	187.60	-40.20	127.27%
2871.31	3037.71		Suspense Total	3450.89	2746.06	704.83	79.58%
19706.20	21893.75		Grand Total (incl. Susp)	21739.52	19614.65	2124.87	90.23%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Feb'24	Actuals (Gr.) 2023-24	PLAN HEADS		Mod.RG 2024-25	Act.T.E.F eb'25	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%
19706.20	21893.75		Plan Heads Grand Total (incl.EBR-IF)	21739.52	19614.65	2124.87	90.23%
Actuals (Gr.) T.E. Feb'24	Actuals (Gr.) 2023-24	SOURCE		Mod.RG 2024-25	Act.T.E.F eb'25	Balance Grant	% Utilisation
13296.42	14811.99	P	Capital (Final Heads)	13800.66	13562.76	237.90	98.28%
498.89	542.95		RRSK	554.74	514.78	39.96	92.80%
2183.54	2640.28	V	SAFETY FUND	3126.89	2766.84	360.05	88.49%
31.17	37.05	Q	DRF	10.03	18.92	-8.89	188.63%
24.11	23.01	S	DF	3.31	2.45	0.86	74.02%
0.59	0.59		CAPITAL N	13.00	2.84	10.16	21.85%
800.17	800.17		SGF	780.00	0.00	780.00	0.00%
16834.89	18856.04		Total (Excl Suspense)	18288.63	16868.59	1420.04	92.24%
2871.31	3037.71		Capital Suspense	3450.89	2746.06	704.83	79.58%
19706.20	21893.75		GRAND TOTAL	21739.52	19614.65	2124.87	90.23%
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)