

PLAN HEAD EXPENDITURE TO END OF MARCH 2025 (Preliminary)

(Rs in crs/Gross)

Actuals (Gr.) T.E. Mar'24	Actuals (Gr.) 2023-24	PLAN HEADS		FG 2024- 25	Act.T.E. Mar'25	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
875.30	875.30	11	New Lines	899.78	899.74	0.04	100.00%
0.00	0.00	14	Gauge Conversion	2.20	2.10	0.10	0.00%
5823.09	5823.09	15	Doubling	3123.00	3122.02	0.98	99.97%
349.66	349.66	16	Traffic Facilities	268.09	267.73	0.36	99.87%
15.29	15.29	17	Computerisation	11.77	11.68	0.09	99.24%
25.43	25.43	29	Safety Works LC	31.35	31.35	0.00	100.00%
426.67	426.67	30	Safety Works ROB/RUB	531.24	531.24	0.00	100.00%
1641.73	1641.73	31	Track Renewals	2116.05	2116.05	0.00	100.00%
83.84	83.84	32	Bridge Works	98.38	98.37	0.01	99.99%
176.77	176.77	33	S&T Works	832.81	832.33	0.48	99.94%
0.00	0.00	35	Electrification Projects	82	81.50	0.50	99.39%
73.45	73.45	36, 37	Other Elect. Works including TRD Works	72.85	72.50	0.35	99.52%
28.41	28.41	41	Plant & Machinery	32.38	32.01	0.37	98.86%
395.83	395.83	42	Workshops	285.12	284.48	0.64	99.78%
11.93	11.93	51 52	Staff Welfare	13.47	13.16	0.31	97.70%
674.84	674.84	53	Customer Amenities	1121.06	1120.66	0.40	99.96%
19.57	19.57	64	Other Specified Works	38.35	25.27	13.08	65.89%
5.40	5.40	65	Training/HRD	3.86	3.74	0.12	96.89%
450.10	450.10	81	MTP	71.00	70.00	1.00	98.59%
PLAN HEADS (Controlled by Rly.Board)							
6428.03	6428.03	21	Rolling Stock (BO)	7863.11	7863.11	0.00	100.00%
1350.70	1350.70	22	Leased Assets	1676.91	1676.91	0.00	100.00%
7778.73	7778.73		Total (Board PHs)	9540.02	9540.02	0.00	100.00%
18856.04	18856.04		Grand Total (Excl Susp)	19174.78	19155.95	18.83	99.90%
1585.43	1585.43	71	7100 Stores	1475.52	1076.63	398.89	72.97%
1292.22	1292.22	72	7200 WMS	1645.74	1551.10	94.64	94.25%
160.06	160.06	73	7300 MAC	183.18	224.17	-40.99	122.38%
3037.71	3037.71		Suspense Total	3304.44	2851.90	452.54	86.31%
21893.75	21893.75		Grand Total (incl. Susp)	22479.22	22007.85	471.37	97.90%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Mar'24	Actuals (Gr.) 2023-24	PLAN HEADS		FG 2024- 25	Act.T.E. Mar'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%
21893.75	21893.75		Plan Heads Grand Total (incl.EBR-IF)	22479.22	22007.85	471.37	97.90%
Actuals (Gr.) T.E. Mar'24	Actuals (Gr.) 2023-24	SOURCE		FG 2024- 25	Act.T.E. Mar'25	Balance Grant	% Utilisation
14811.99	14811.99	P	Capital (Final Heads)	15772.33	15764.13	8.20	99.95%
542.95	542.95		RRSK	530.91	530.91	0.00	100.00%
2640.28	2640.28	V	SAFETY FUND	2835.05	2835.05	0.00	100.00%
37.05	37.05	Q	DRF	20.55	20.56	-0.01	100.05%
23.01	23.01	S	DF	2.93	2.47	0.46	84.30%
0.59	0.59		CAPITAL N	13.00	2.83	10.17	21.77%
800.17	800.17		SGF	0.00	0.00	0.00	0.00%
18856.04	18856.04		Total (Excl Suspense)	19174.77	19155.95	18.82	99.90%
3037.71	3037.71		Capital Suspense	3304.44	2851.90	452.54	86.31%
21893.75	21893.75		GRAND TOTAL	22479.21	22007.85	471.36	97.90%
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)