

FG 2022-23	ACT 2022-23	PLAN-HEAD	BE 2024-25	RE 2023-24	RG 2023-24	BG 2023-24	ACTUAL to end	BALANCE (BG/RG-EXP)	% of Exp. & BG/RG 2023-24	ACTUAL for
							FEB-2024 (29.02.2024)	(+)Savings (-)Excess		FEB-2024 (29.02.2024)
A	B	C				D	E	F=(D-E)	G=(E/D1)*100	E1
0	0	15-Doubling				24.19	1.58	22.61	6.54	0.01
0	0	16-Traffic Facilities	17.53	8.25	8.25	2.16	6.43	1.82	77.97	2.21
2.51	2.56	29- Road Safety works	0.99	3.18	2.22	4.76	1.88	0.34	84.57	0.16
26.48	26.49	30- LHS/ROB/RUBS	20.00	15.29	30.00	23.29	22.36	7.64	74.54	0.78
124.93	124.35	31- Track Renewals	200.35	127.60	169.88	107.32	146.50	23.38	86.24	30.49
1.99	1.99	32- Bridge Work	58.13	4.76	5.10	8.50	3.24	5.26	38.16	0.83
2.94	2.97	33- S & T Work	0.00	2.53	2.82	3.29	2.05	0.78	72.49	0.00
3.16	2.97	36-Oth.Elec Works(incl TRD)	3.55	19.32	13.80	15.64	9.93	3.87	71.96	0.78
0.60	0.59	41- Machinery & Plant	0.00	3.19	0.80	1.19	0.88	0.31	74.00	0.00
0.00	0.00	42- Work shops	0.00	0.00		0.00	0.00	0.00	0.00	0.00
0.04	0.04	51- Staff Welfare	22.87	0.55	0.55	0.05	0.01	0.54	1.85	0.00
14.08	14.08	53- Passenger Amenities	338.63	24.88	34.70	33.73	31.67	3.02	91.29	7.90
0.82	0.28	64 (i) Nirbhaya Projects	0.00	0.00	0.72	0.72	0.18	0.54	24.48	0.02
0.27	0.27	64- Other Specified Works	0.23	1.08	0.16	0.23	0.40	-0.24	249.19	0.00
177.82	176.59	TOTAL	662.27	210.62	268.99	225.07	227.12	69.86	100.91	43.18
6.36	3.76	PH-3100 CRRM -CREDIT			16.12	8.31	3.77	12.35	23.39	0.00

NOTE: PH-1500 RG-23-24 NOT RECEIVED YET