

PLAN HEAD EXPENDITURE TO END OF MARCH 2024 (Preliminary)

(Rs in crs/Gross)

Actuals (Gr.) T.E. Mar'23	Actuals (Gr.) 2022-23	PLAN HEADS		FG 2023- 24	Act.T.E. Mar'24	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
1069.71	1069.71	11	New Lines	881.31	875.30	6.01	99.32%
0.36	0.36	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
1738.11	1738.11	15	Doubling	5765.33	5823.09	-57.76	101.00%
112.96	112.96	16	Traffic Facilities	347.42	349.66	-2.24	100.64%
11.24	11.24	17	Computerisation	13.32	15.29	-1.97	114.79%
33.05	33.05	29	Safety Works LC	24.70	25.43	-0.73	102.96%
310.63	310.63	30	Safety Works ROB/RUB	417.30	426.67	-9.37	102.25%
1412.87	1412.87	31	Track Renewals	1605.49	1641.73	-36.24	102.26%
73.51	73.51	32	Bridge Works	83.46	83.84	-0.38	100.46%
129.87	129.87	33	S&T Works	173.92	176.77	-2.85	101.64%
47.73	47.73	36	Other Elect. Works including TRD Works	72.34	73.45	-1.11	101.53%
		37					
17.65	17.65	41	Plant & Machinery	27.73	28.41	-0.68	102.45%
198.78	198.78	42	Workshops	390.23	395.83	-5.60	101.44%
13.51	13.51	51	Staff Welfare	11.85	11.93	-0.08	100.68%
		52					
146.54	146.54	53	Customer Amenities	647.52	674.84	-27.32	104.22%
8.71	8.71	64	Other Specified Works	35.87	19.57	16.30	54.56%
11.04	11.04	65	Training/HRD	5.58	5.40	0.18	96.77%
5.00	5.00	81	MTP	450.10	450.10	0.00	100.00%
PLAN HEADS (Controlled by Rly.Board)							
2303.03	2303.03	21	Rolling Stock (Incl BO)	6297.36	6428.03	-130.67	102.07%
1395.36	1395.36	22	Leased Assets	1570.80	1350.70	220.10	85.99%
3698.39	3698.39		Total (Board PHs)	7868.16	7778.73	89.43	98.86%
9039.66	9039.66		Grand Total (Excl Susp)	18821.63	18856.04	-34.41	100.18%
2003.43	2178.63	71	7100 Stores	1599.17	1585.43	13.74	99.14%
1033.76	1056.33	72	7200 WMS	1392.04	1292.22	99.82	92.83%
67.68	63.75	73	7300 MAC	144.43	160.06	-15.63	110.82%
3298.71	3298.71		Suspense Total	3135.64	3037.71	97.93	96.88%
12338.37	12338.37		Grand Total (incl. Susp)	21957.27	21893.75	63.52	99.71%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Mar'23	Actuals (Gr.) 2022-23	PLAN HEADS		FG 2023- 24	Act.T.E. Mar'24	Balance Grant	% Utilisation (Col.5/4)
40.99	40.99	11	New Lines	0.00	0.00	0.00	0.00%
276.13	276.13	15	Doubling	0.00	0.00	0.00	0.00%
3.39	3.39	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%
320.51	320.51		Total EBR-IF	0.00	0.00	0.00	0.00%
12658.88	12658.88		Plan Heads Grand Total (incl.EBR-IF)	21957.27	21893.75	63.52	99.71%
Actuals (Gr.) T.E. Mar'23	Actuals (Gr.) 2022-23	SOURCE		FG 2023- 24	Act.T.E. Mar'24	Balance Grant	% Utilisation
5936.60	5936.60	P	Capital (Final Heads)	14802.39	14811.99	-9.60	100.06%
717.58	717.58		RRSK	521.58	542.95	-21.37	104.10%
1494.28	1494.28	V	SAFETY FUND	2610.27	2640.28	-30.01	101.15%
43.88	43.88	Q	DRF	44.76	37.05	7.71	82.77%
26.18	26.18	S	DF	24.08	23.01	1.07	95.56%
0.97	0.97		CAPITAL N	18.38	0.59	17.79	3.21%
820.17	820.17		SGF*	800.17	800.17	0.00	100.00%
9039.66	9039.66		Total (Excl Suspense)	18821.63	18856.04	-34.41	100.18%
3298.71	3298.71		Capital Suspense	3135.64	3037.71	97.93	96.88%
12338.37	12338.37		GRAND TOTAL	21957.27	21893.75	63.52	99.71%
320.51	320.51		Total EBR-IF	0.00	0.00	0.00	0.00%

Note: 1.Actual 2022-23 as per Books messages dated 14.06.2023 (Supplementary-II)