

PLAN HEAD EXPENDITURE TO END OF APRIL 2023

(Rs in crs/Gross)

Actuals (Gr.) T.E. Apr'22	Actuals (Gr.) 2022-23	PLAN HEADS		Mod.BG 2023-24	Act.T.E.Ap r'23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
78.10	1069.71	11	New Lines	819.58	123.97	695.61	15.13%
0.00	0.36	14	Gauge Conversion	0.13	0.00	0.13	0.00%
27.15	1738.11	15	Doubling	3374.78	1103.32	2271.46	32.69%
9.07	112.96	16	Traffic Facilities	206.35	16.56	189.79	8.03%
0.37	11.24	17	Computerisation	7.22	0.00	7.22	0.00%
0.95	33.05	29	Safety Works LC	46.17	2.75	43.42	5.96%
12.00	310.63	30	Safety Works ROB/RUB	616.53	32.75	583.78	5.31%
104.34	1412.87	31	Track Renewals	1360.14	176.38	1183.76	12.97%
0.68	73.51	32	Bridge Works	74.07	10.02	64.05	13.53%
8.90	129.87	33	S&T Works	174.04	7.19	166.85	4.13%
0.75	47.73	36	Other Elect. Works including	90.87	6.97	83.90	7.67%
		37	TRD Works				
0.25	17.65	41	Plant & Machinery	27.15	0.76	26.39	2.80%
10.62	198.78	42	Workshops	568.66	25.24	543.42	4.44%
0.85	13.51	51	Staff Welfare	13.69	2.49	11.20	18.19%
7.21	146.54	52					
0.59	8.71	53	Customer Amenities	961.94	40.40	921.54	4.20%
0.05	11.04	64	MMTS	35.82	3.83	31.99	10.69%
0.00	5.00	65	Training/HRD	5.88	0.59	5.29	10.03%
0.00	5.00	81	MMTS	600.16	156.99	443.17	26.16%
PLAN HEADS (Controlled by Rly.Board)							
2.50	2303.03	21	Rolling Stock (Incl BO)	16.96	285.35	-268.39	1682.49%
626.39	1395.36	22	Leased Assets	1539.09	659.35	879.74	42.84%
628.89	3698.39		Total (Board PHs)	1556.05	944.70	611.35	60.71%
890.77	9039.66		Grand Total (Excl Susp)	10539.23	2654.91	7884.32	25.19%
347.58	2178.63	71	Stores	2121.39	193.26	1928.13	9.11%
97.71	1056.33	72	WMS	1214.05	122.44	1091.61	10.09%
6.53	63.75	73	MAC	87.57	14.60	72.97	16.67%
451.82	3298.71		Suspense Total	3423.01	330.30	3092.71	9.65%
1342.59	12338.37		Grand Total (incl. Susp)	13962.24	2985.21	10977.03	21.38%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Apr'22	Actuals (Gr.) 2022-23	PLAN HEADS		Mod.BG 2023-24	Act.T.E.Ap r'23	Balance Grant	% Utilisation (Col.5/4)
29.78	40.99	11	New Lines	0.00	0.00	0.00	#DIV/0!
101.18	276.13	15	Doubling	0.00	0.00	0.00	#DIV/0!
0.00	3.39	16	Traffic Facilities	0.00	0.00	0.00	#DIV/0!
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
130.96	320.51		Total EBR-IF	0.00	0.00	0.00	#DIV/0!
1473.55	12658.88		Plan Heads Grand Total (incl.EBR-IF)	13962.24	2985.21	10977.03	21.38%
Actuals (Gr.) T.E. Apr'22	Actuals (Gr.) 2022-23	SOURCE		Mod.BG 2023-24	Act.T.E.Ap r'23	Balance Grant	% Utilisation
754.76	5936.59	P	Capital (Final Heads)	7615.68	2386.15	5229.53	31.33%
111.57	717.58		RRSK	453.59	47.90	405.69	10.56%
19.90	1494.28	V	SAFETY FUND	2398.04	213.39	2184.65	8.90%
0.68	43.88	Q	DRF	29.79	2.89	26.90	9.70%
3.86	26.19	S	DF	23.75	4.58	19.17	19.28%
0.00	0.97		CAPITAL N	18.38	0.00	18.38	0.00%
0.00	820.17		SGF*	0.00	0.00	0.00	0.00%
890.77	9039.66		Total (Excl Suspense)	10539.23	2654.91	7884.32	25.19%
451.82	3298.71		Capital Suspense	3423.01	330.30	3092.71	9.65%
1342.59	12338.37		GRAND TOTAL	13962.24	2985.21	10977.03	21.38%
130.96	320.51		Total EBR-IF	0.00	0.00	0.00	#DIV/0!

Note: 1.Actual 2022-23 as per Books messages dated 01.05.2023 (Supplementary-I)