

**PLAN HEAD EXPENDITURE TO END OF JUNE 2023**

(Rs in crs/Gross)

Actuals (Gr.) T.E. June'22	Actuals (Gr.) 2022-23	PLAN HEADS		Mod.BG 2023-24	Act.T.E.J une'23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
183.41	1069.71	11	New Lines	624.50	259.04	365.46	41.48%
0.00	0.36	14	Gauge Conversion	0.13	0.00	0.13	0.00%
339.55	1738.11	15	Doubling	4305.44	2532.38	1773.06	58.82%
25.22	112.96	16	Traffic Facilities	206.33	63.95	142.38	30.99%
0.27	11.24	17	Computerisation	7.22	2.94	4.28	40.72%
4.99	33.05	29	Safety Works LC	47.17	7.15	40.02	15.16%
66.28	310.63	30	Safety Works ROB/RUB	616.47	81.49	534.98	13.22%
355.69	1412.87	31	Track Renewals	1360.00	503.04	856.96	36.99%
5.14	73.51	32	Bridge Works	74.06	21.11	52.95	28.50%
25.46	129.87	33	S&T Works	174.03	15.42	158.61	8.86%
3.34	47.73	36	Other Elect. Works including TRD Works	109.70	17.63	92.07	16.07%
		37					
1.99	17.65	41	Plant & Machinery	27.15	7.75	19.40	28.55%
88.06	198.78	42	Workshops	568.61	105.23	463.38	18.51%
2.64	13.51	51	Staff Welfare	13.69	4.31	9.38	31.48%
		52					
20.36	146.54	53	Customer Amenities	962.86	83.13	879.73	8.63%
1.45	8.71	64	MTP	35.81	4.84	30.97	13.52%
0.23	11.04	65	Training/HRD	5.90	0.91	4.99	15.42%
0.20	5.00	81	MTP	600.10	285.17	314.93	47.52%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
5.45	2303.03	21	Rolling Stock (Incl BO)	3453.74	1076.15	2377.59	31.16%
626.87	1395.36	22	Leased Assets	1538.94	659.35	879.59	42.84%
632.32	3698.39		Total (Board PHs)	4992.68	1735.50	3257.18	34.76%
1756.60	9039.66		Grand Total (Excl Susp)	14731.85	5730.99	9000.86	38.90%
655.98	2178.63	71	Stores	2121.39	557.95	1563.44	26.30%
253.30	1056.33	72	WMS	1214.05	318.62	895.43	26.24%
13.57	63.75	73	MAC	87.57	34.94	52.63	39.90%
922.85	3298.71		Suspense Total	3423.01	911.51	2511.50	26.63%
<b>2679.45</b>	<b>12338.37</b>		<b>Grand Total (incl. Susp)</b>	<b>18154.86</b>	<b>6642.50</b>	<b>11512.36</b>	<b>36.59%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. June'22	Actuals (Gr.) 2022-23	PLAN HEADS		Mod.BG 2023-24	Act.T.E.J une'23	Balance Grant	% Utilisation (Col.5/4)
38.95	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!
1.24	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	-
<b>141.37</b>	<b>320.51</b>		<b>Total EBR-IF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>2820.82</b>	<b>12658.88</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>18154.86</b>	<b>6642.50</b>	<b>11512.36</b>	<b>36.59%</b>
Actuals (Gr.) T.E. June'22	Actuals (Gr.) 2022-23	SOURCE		Mod.BG 2023-24	Act.T.E.J une'23	Balance Grant	% Utilisation
1269.26	5936.60	P	Capital (Final Heads)	11404.67	4754.16	6650.51	41.69%
332.79	717.58		RRSK	527.31	154.36	372.95	29.27%
145.01	1494.28	V	SAFETY FUND	2253.79	699.24	1554.55	31.03%
2.33	43.88	Q	DRF	29.95	13.96	15.99	46.61%
7.03	26.18	S	DF	23.75	11.25	12.50	47.37%
0.18	0.97		CAPITAL N	18.38	0.24	18.14	1.31%
0.00	820.17		SGF*	474.00	97.78	376.22	20.63%
1756.60	9039.66		Total (Excl Suspense)	14731.85	5730.99	9000.86	38.90%
922.85	3298.71		Capital Suspense	3423.01	911.51	2511.50	26.63%
<b>2679.45</b>	<b>12338.37</b>		<b>GRAND TOTAL</b>	<b>18154.86</b>	<b>6642.50</b>	<b>11512.36</b>	<b>36.59%</b>
<b>141.37</b>	<b>320.51</b>		<b>Total EBR-IF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>

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