

PLAN HEAD EXPENDITURE TO END OF SEPTEMBER 2023

(Rs in crs/Gross)

Actuals (Gr.) T.E. Sept'22	Actuals (Gr.) 2022-23	PLAN HEADS		Mod.BG 2023-24	Act.T.E.S ept'23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
282.54	1069.71	11	New Lines	624.50	373.64	250.86	59.83%
0.13	0.36	14	Gauge Conversion	0.13	0.00	0.13	0.00%
931.04	1738.11	15	Doubling	4885.44	3444.35	1441.09	70.50%
43.16	112.96	16	Traffic Facilities	241.33	165.55	75.78	68.60%
5.43	11.24	17	Computerisation	16.48	5.96	10.52	36.17%
10.76	33.05	29	Safety Works LC	46.17	10.79	35.38	23.37%
136.35	310.63	30	Safety Works ROB/RUB	616.47	173.79	442.68	28.19%
690.85	1412.87	31	Track Renewals	1360.00	829.06	530.94	60.96%
23.97	73.51	32	Bridge Works	74.06	43.52	30.54	58.76%
51.41	129.87	33	S&T Works	176.03	36.12	139.91	20.52%
11.86	47.73	36	Other Elect. Works including	109.70	31.73	77.97	28.92%
		37	TRD Works				
7.22	17.65	41	Plant & Machinery	37.09	20.73	16.36	55.89%
120.30	198.78	42	Workshops	525.61	218.38	307.23	41.55%
7.05	13.51	51	Staff Welfare	13.71	5.62	8.09	40.99%
		52					
37.64	146.54	53	Customer Amenities	962.86	164.91	797.95	17.13%
3.33	8.71	64	MTP	35.81	7.42	28.39	20.72%
1.40	11.04	65	Training/HRD	5.90	1.54	4.36	26.10%
0.20	5.00	81	MTP	600.10	352.36	247.74	58.72%
PLAN HEADS (Controlled by Rly.Board)							
543.26	2303.03	21	Rolling Stock (Incl BO)	3478.59	2630.22	848.37	75.61%
1332.81	1395.36	22	Leased Assets	1538.94	1467.55	71.39	95.36%
1876.07	3698.39		Total (Board PHs)	5017.53	4097.77	919.76	81.67%
4240.71	9039.66		Grand Total (Excl Susp)	15348.92	9983.24	5365.68	65.04%
1093.11	2178.63	71	Stores	2121.39	1002.16	1119.23	47.24%
499.83	1056.33	72	WMS	1214.05	642.58	571.47	52.93%
26.90	63.75	73	MAC	87.57	53.78	33.79	61.41%
1619.84	3298.71		Suspense Total	3423.01	1698.52	1724.49	49.62%
5860.55	12338.37		Grand Total (incl. Susp)	18771.93	11681.76	7090.17	62.23%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Sept'22	Actuals (Gr.) 2022-23	PLAN HEADS		Mod.BG 2023-24	Act.T.E.S ept'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!
1.82	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	-
141.95	320.51		Total EBR-IF	0.00	0.00	0.00	#DIV/0!
6002.50	12658.88		Plan Heads Grand Total (incl.EBR-IF)	18771.93	11681.76	7090.17	62.23%
Actuals (Gr.) T.E. Sept'22	Actuals (Gr.) 2022-23	SOURCE		Mod.BG 2023-24	Act.T.E.S ept'23	Balance Grant	% Utilisation
3259.52	5936.60	P	Capital (Final Heads)	12010.78	7827.32	4183.46	65.17%
220.96	717.58		RRSK	539.25	297.90	241.35	55.24%
735.41	1494.28	V	SAFETY FUND	2252.80	1234.05	1018.75	54.78%
9.64	43.88	Q	DRF	29.97	24.14	5.83	80.55%
14.69	26.18	S	DF	23.74	16.58	7.16	69.84%
0.49	0.97		CAPITAL N	18.38	0.30	18.08	1.63%
0.00	820.17		SGF*	474.00	582.95	-108.95	122.99%
4240.71	9039.66		Total (Excl Suspense)	15348.92	9983.24	5365.68	65.04%
1619.84	3298.71		Capital Suspense	3423.01	1698.52	1724.49	49.62%
5860.55	12338.37		GRAND TOTAL	18771.93	11681.76	7090.17	62.23%
141.95	320.51		Total EBR-IF	0.00	0.00	0.00	#DIV/0!

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