

PLAN HEAD EXPENDITURE TO END OF MAY 2023

(Rs in crs/Gross)

Actuals (Gr.) T.E. May'22	Actuals (Gr.) 2022-23	PLAN HEADS		Mod.BG 2023-24	Act.T.E. May'23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
110.68	1069.71	11	New Lines	819.50	190.63	628.87	23.26%
0.00	0.36	14	Gauge Conversion	0.13	0.00	0.13	0.00%
164.58	1738.11	15	Doubling	3374.44	1294.69	2079.75	38.37%
13.41	112.96	16	Traffic Facilities	206.33	45.03	161.30	21.82%
0.37	11.24	17	Computerisation	7.22	2.94	4.28	40.72%
3.20	33.05	29	Safety Works LC	47.17	5.96	41.21	12.64%
34.78	310.63	30	Safety Works ROB/RUB	616.47	54.93	561.54	8.91%
254.11	1412.87	31	Track Renewals	1360.00	349.02	1010.98	25.66%
1.26	73.51	32	Bridge Works	74.06	17.98	56.08	24.28%
13.67	129.87	33	S&T Works	174.03	10.02	164.01	5.76%
1.26	47.73	36	Other Elect. Works including TRD Works	90.86	15.12	75.74	16.64%
		37					
0.95	17.65	41	Plant & Machinery	27.15	3.88	23.27	14.29%
29.12	198.78	42	Workshops	568.61	56.99	511.62	10.02%
1.39	13.51	51	Staff Welfare	13.69	3.62	10.07	26.44%
		52					
14.96	146.54	53	Customer Amenities	962.86	55.75	907.11	5.79%
1.13	8.71	64	MMTS	35.81	3.08	32.73	8.60%
0.21	11.04	65	Training/HRD	5.90	0.94	4.96	15.93%
0.00	5.00	81	MMTS	600.10	285.07	315.03	47.50%
PLAN HEADS (Controlled by Rly.Board)							
4.09	2303.03	21	Rolling Stock (Incl BO)	3453.74	756.43	2697.31	21.90%
626.39	1395.36	22	Leased Assets	1538.94	659.35	879.59	42.84%
630.48	3698.39		Total (Board PHs)	4992.68	1415.78	3576.90	28.36%
1275.56	9039.66		Grand Total (Excl Susp)	13977.01	3811.43	10165.58	27.27%
529.12	2178.63	71	Stores	2121.39	381.61	1739.78	17.99%
174.75	1056.33	72	WMS	1214.05	234.53	979.52	19.32%
9.80	63.75	73	MAC	87.57	26.38	61.19	30.12%
713.67	3298.71		Suspense Total	3423.01	642.52	2780.49	18.77%
1989.23	12338.37		Grand Total (incl. Susp)	17400.02	4453.95	12946.07	25.60%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. May'22	Actuals (Gr.) 2022-23	PLAN HEADS		Mod.BG 2023-24	Act.T.E. May'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!
0.22	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	-
140.35	320.51		Total EBR-IF	0.00	0.00	0.00	#DIV/0!
2129.58	12658.88		Plan Heads Grand Total (incl.EBR-IF)	17400.02	4453.95	12946.07	25.60%
Actuals (Gr.) T.E. May'22	Actuals (Gr.) 2022-23	SOURCE		Mod.BG 2023-24	Act.T.E. May'23	Balance Grant	% Utilisation
950.88	5936.59	P	Capital (Final Heads)	10523.67	3204.76	7318.91	30.45%
243.60	717.58		RRSK	508.46	115.88	392.58	22.79%
72.89	1494.28	V	SAFETY FUND	2398.79	470.26	1928.53	19.60%
2.39	43.88	Q	DRF	29.96	11.12	18.84	37.12%
5.64	26.19	S	DF	23.75	9.27	14.48	39.03%
0.16	0.97		CAPITAL N	18.38	0.14	18.24	0.76%
0.00	820.17		SGF*	474.00	0.00	474.00	0.00%
1275.56	9039.66		Total (Excl Suspense)	13977.01	3811.43	10165.58	27.27%
713.67	3298.71		Capital Suspense	3423.01	642.52	2780.49	18.77%
1989.23	12338.37		GRAND TOTAL	17400.02	4453.95	12946.07	25.60%
140.35	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)