PLAN HEAD EXPENDITURE TO END OF JULY 2023

(Rs in crs/Gross)

Actuals (Gr.) T.E. July'22	Actuals (Gr.) 2022-23		PLAN HEADS	Mod.BG 2023-24	Act.T.E.July'23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
228.51	1069.71	11	New Lines	624.50	264.28	360.22	42.32%
0.00	0.36	14	Gauge Conversion	0.13	0.00	0.13	0.00%
438.61	1738.11	15	Doubling	4485.44	2922.02	1563.42	65.14%
28.98	112.96	16	Traffic Facilities	241.33	94.46	146.87	39.14%
1.62	11.24	17	Computerisation	7.22	3.71	3.51	51.39%
5.90	33.05	29	Safety Works LC	47.17	9.36	37.81	19.84%
89.75	310.63	30	Safety Works ROB/RUB	616.47	121.62	494.85	19.73%
468.23	1412.87	31	Track Renewals	1360.00	609.00	751.00	44.78%
9.24	73.51	32	Bridge Works	74.06	26.28	47.78	35.48%
32.05	129.87	33	S&T Works	174.03	19.02	155.01	10.93%
5.16	47.73	36 37	Other Elect. Works including TRD Works	109.70	24.21	85.49	22.07%
2.50	17.65	41	Plant & Machinery	37.09	10.40	26.69	28.04%
98.02	198.78	42	Workshops	525.60	127.36	398.24	24.23%
6.51	13.51	51 52	Staff Welfare	13.69	4.67	9.02	34.11%
25.79	146.54	53	Customer Amenities	962.86	105.81	857.05	10.99%
1.75	8.71	64	MTP	35.81	5.67	30.14	15.83%
0.94	11.04	65	Training/HRD	5.90	2.01	3.89	34.07%
0.20	5.00	81	MTP	600.10	285.17	314.93	47.52%
PLAN HEADS (Controlled by Rly.Board)							
398.43	2303.03	21	Rolling Stock (Incl BO)	3459.75	1500.00	1959.75	43.36%
626.87	1395.36	22	Leased Assets	1538.94	659.35	879.59	42.84%
1025.30	3698.39		Total (Board PHs)	4998.69	2159.35	2839.34	43.20%
2469.06	9039.66		Grand Total (Excl Susp)	14919.79	6794.40	8125.39	45.54%
818.33	2178.63	71	Stores	2121.39	717.51	1403.88	33.82%
326.19	1056.33	72	WMS	1214.05	418.58	795.47	34.48%
15.59	63.75	73	MAC	87.57	46.23	41.34	52.79%
1160.11	3298.71		Suspense Total	3423.01	1182.32	2240.69	34.54%
3629.17	**12338.37**		**Grand Total (incl. Susp)**	**18342.80**	**7976.72**	**10366.08**	**43.49%**
EXTRA BUDGETARY RESOURCES - INSTITUIONAL FINANCE							
Actuals (Gr.) T.E. July'22	**Actuals (Gr.) 2022-23**		**PLAN HEADS**	**Mod.BG 2023-24**	**Act.T.E.July'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!
1.20	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	-
141.33	**320.51**		**Total EBR-IF**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
3770.50	**12658.88**		**Plan Heads Grand Total (incl.EBR-IF)**	**18342.80**	**7976.72**	**10366.08**	43.49%
Actuals (Gr.) T.E. July'22	**Actuals (Gr.) 2022-23**		**SOURCE**	**Mod.BG 2023-24**	**Act.T.E.July'23**	**Balance Grant**	**% Utilisation**
1822.65	5936.60	P	Capital (Final Heads)	11582.67	5440.77	6141.90	46.97%
155.74	717.58		RRSK	537.25	196.88	340.37	36.65%
475.10	1494.28	V	SAFETY FUND	2253.79	906.36	1347.43	40.21%
3.47	43.88	Q	DRF	29.95	14.47	15.48	48.31%
11.66	26.18	S	DF	23.75	12.74	11.01	53.64%
0.44	0.97		CAPITAL N	18.38	0.30	18.08	1.63%
0.00	820.17		SGF*	474.00	222.88	251.12	47.02%
2469.06	9039.66		Total (Excl Suspense)	14919.79	6794.40	8125.39	45.54%
1160.11	3298.71		Capital Suspense	3423.01	1182.32	2240.69	34.54%
3629.17	**12338.37**		**GRAND TOTAL**	**18342.80**	**7976.72**	**10366.08**	**43.49%**
141.33	**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)