PLAN HEAD EXPENDITURE TO END OF AUGUST 2023

(Rs in crs/Gross)

Actuals (Gr.) T.E. Aug'22	Actuals (Gr.) 2022-23		PLAN HEADS	Mod.BG 2023-24	Act.T.E. Aug'23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
252.18	1069.71	11	New Lines	624.50	329.75	294.75	52.80%
0.00	0.36	14	Gauge Conversion	0.13	0.00	0.13	0.00%
654.31	1738.11	15	Doubling	4885.44	3172.69	1712.75	64.94%
34.67	112.96	16	Traffic Facilities	241.33	144.06	97.27	59.69%
1.62	11.24	17	Computerisation	16.48	5.73	10.75	34.77%
9.39	33.05	29	Safety Works LC	46.17	9.61	36.56	20.81%
115.15	310.63	30	Safety Works ROB/RUB	616.47	153.82	462.65	24.95%
577.14	1412.87	31	Track Renewals	1360.00	727.17	632.83	53.47%
12.50	73.51	32	Bridge Works	74.06	33.64	40.42	45.42%
40.39	129.87	33	S&T Works	176.03	31.22	144.81	17.74%
8.65	47.73	36 37	Other Elect. Works including TRD Works	109.70	26.02	83.68	23.72%
3.71	17.65	41	Plant & Machinery	37.09	19.65	17.44	52.98%
112.73	198.78	42	Workshops	525.61	182.17	343.44	34.66%
6.87	13.51	51 52	Staff Welfare	13.71	4.90	8.81	35.74%
30.58	146.54	53	Customer Amenities	962.86	131.10	831.76	13.62%
2.88	8.71	64	MTP	35.81	6.12	29.69	17.09%
1.29	11.04	65	Training/HRD	5.90	1.44	4.46	24.41%
0.20	5.00	81	MTP	600.10	352.36	247.74	58.72%
PLAN HEADS (Controlled by Rly.Board)							
541.59	2303.03	21	Rolling Stock (Incl BO)	3469.68	1975.72	1493.96	56.94%
626.86	1395.36	22	Leased Assets	1538.94	659.35	879.59	42.84%
1168.45	3698.39		Total (Board PHs)	5008.62	2635.07	2373.55	52.61%
3032.71	9039.66		Grand Total (Excl Susp)	15340.01	7966.52	7373.49	51.93%
977.03	2178.63	71	Stores	2121.39	835.79	1285.60	39.40%
405.61	1056.33	72	WMS	1214.05	534.76	679.29	44.05%
20.31	63.75	73	MAC	87.57	52.33	35.24	59.76%
1402.95	3298.71		Suspense Total	3423.01	1422.88	2000.13	41.57%
4435.66	**12338.37**		**Grand Total (incl. Susp)**	**18763.02**	**9389.40**	**9373.62**	**50.04%**
EXTRA BUDGETARY RESOURCES - INSTITUIONAL FINANCE							
Actuals (Gr.) T.E. Aug'22	**Actuals (Gr.) 2022-23**		**PLAN HEADS**	**Mod.BG 2023-24**	**Act.T.E. Aug'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!**
4576.99	**12658.88**		**Plan Heads Grand Total (incl.EBR-IF)**	**18763.02**	**9389.40**	**9373.62**	50.04%
Actuals (Gr.) T.E. Aug'22	**Actuals (Gr.) 2022-23**		**SOURCE**	**Mod.BG 2023-24**	**Act.T.E. Aug'23**	**Balance Grant**	**% Utilisation**
2225.76	5936.60	P	Capital (Final Heads)	12001.87	6294.99	5706.88	52.45%
173.71	717.58		RRSK	539.25	241.41	297.84	44.77%
616.16	1494.28	V	SAFETY FUND	2252.80	1094.04	1158.76	48.56%
3.59	43.88	Q	DRF	29.97	22.79	7.18	76.04%
13.00	26.18	S	DF	23.74	14.05	9.69	59.18%
0.49	0.97		CAPITAL N	18.38	0.30	18.08	1.63%
0.00	820.17		SGF*	474.00	298.93	175.07	63.07%
3032.71	9039.66		Total (Excl Suspense)	15340.01	7966.51	7373.50	51.93%
1402.95	3298.71		Capital Suspense	3423.01	1422.88	2000.13	41.57%
4435.66	**12338.37**		**GRAND TOTAL**	**18763.02**	**9389.39**	**9373.63**	**50.04%**
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)