PLAN HEAD EXPENDITURE TO END OF DECEMBER 2023

(Rs in crs/Gross)

Actuals (Gr.) T.E. Dec'22	Actuals (Gr.) 2022-23		PLAN HEADS	RG 2023-24	Act.T.E. Dec'23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
455.65	1069.71	11	New Lines	999.18	495.48	503.70	49.59%
0.13	0.36	14	Gauge Conversion	0.13	0.00	0.13	0.00%
1278.18	1738.11	15	Doubling	5428.43	4465.96	962.47	82.27%
65.20	112.96	16	Traffic Facilities	400.52	243.02	157.50	60.68%
10.84	11.24	17	Computerisation	28.69	10.90	17.79	37.99%
15.47	33.05	29	Safety Works LC	26.00	16.41	9.59	63.12%
190.72	310.63	30	Safety Works ROB/RUB	491.53	242.81	248.72	49.40%
981.65	1412.87	31	Track Renewals	1475.54	1215.14	260.40	82.35%
39.40	73.51	32	Bridge Works	78.47	60.59	17.88	77.21%
73.65	129.87	33	S&T Works	120.17	68.60	51.57	57.09%
19.60	47.73	36	Other Elect. Works including TRD Works	82.75	51.48	31.27	62.21%
		37					
9.60	17.65	41	Plant & Machinery	27.33	23.24	4.09	85.03%
143.81	198.78	42	Workshops	430.29	267.46	162.83	62.16%
8.78	13.51	51	Staff Welfare	15.11	8.76	6.35	57.97%
		52					
84.03	146.54	53	Customer Amenities	801.58	293.30	508.28	36.59%
4.46	8.71	64	MTP	38.33	11.56	26.77	30.16%
2.04	11.04	65	Training/HRD	7.07	2.92	4.15	41.30%
0.20	5.00	81	MTP	450.10	388.28	61.82	86.27%
PLAN HEADS (Controlled by Rly.Board)							
1180.98	2303.03	21	Rolling Stock (Excl BO)	25.12	4115.97	-4090.85	16385.23%
1335.65	1395.36	22	Leased Assets	1557.94	1470.64	87.30	94.40%
2516.63	3698.39		Total (Board PHs)	1583.06	5586.61	-4003.55	352.90%
5900.04	9039.66		Grand Total (Excl Susp)	12484.28	13452.52	-968.24	107.76%
1566.07	2178.63	71	Stores	2113.61	1346.00	767.61	63.68%
789.83	1056.33	72	WMS	1400.20	978.15	422.05	69.86%
49.15	63.75	73	MAC	91.97	98.64	-6.67	107.25%
2405.05	3298.71		Suspense Total	3605.78	2422.79	1182.99	67.19%
8305.09	**12338.37**		**Grand Total (incl. Susp)**	**16090.06**	**15875.31**	**214.75**	**98.67%**
EXTRA BUDGETARY RESOURCES - INSTITUIONAL FINANCE							
Actuals (Gr.) T.E. Dec'22	**Actuals (Gr.) 2022-23**		**PLAN HEADS**	**RG 2023-24**	**Act.T.E. Dec'23**	**Balance Grant**	**% Utilisation (Col.5/4)**
38.95	40.99	11	New Lines	0.00	0.00	0.00	#DIV/0!
163.79	276.13	15	Doubling	0.00	0.00	0.00	#DIV/0!
1.94	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	-
204.68	**320.51**		**Total EBR-IF**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
8509.77	**12658.88**		**Plan Heads Grand Total (incl.EBR-IF)**	**16090.06**	**15875.31**	**214.75**	98.67%
Actuals (Gr.) T.E. Dec'22	**Actuals (Gr.) 2022-23**		**SOURCE**	**RG 2023-24**	**Act.T.E. Dec'23**	**Balance Grant**	**% Utilisation**
4496.00	5936.60	P	Capital (Final Heads)	9409.62	10316.01	-906.39	109.63%
373.60	717.58		RRSK	418.51	422.61	-4.10	100.98%
997.10	1494.28	V	SAFETY FUND	2581.03	1719.93	861.10	66.64%
15.28	43.88	Q	DRF	33.89	27.31	6.58	80.58%
17.31	26.18	S	DF	22.86	18.56	4.30	81.19%
0.75	0.97		CAPITAL N	18.38	0.58	17.80	3.16%
0.00	820.17		SGF*	0.00	947.52	-947.52	0.00%
5900.04	9039.66		Total (Excl Suspense)	12484.29	13452.52	-968.23	107.76%
2405.05	3298.71		Capital Suspense	3605.78	2422.79	1182.99	67.19%
8305.09	**12338.37**		**GRAND TOTAL**	**16090.07**	**15875.31**	**214.76**	**98.67%**
204.68	**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)