

SOUTH EASTERN RAILWAY

PLAN HEAD EXPENDITURE (FINAL HEAD GROSS)

APRIL'2023

(Actual Expenditure to end of April' 2023)

(Figs in crores of Rs.)

| PLAN HEADS | OPEN LINE | | | Construction | | | TOTAL (OPEN LINE + CONSTRUCTION) | | |
|-------------------------------------|----------------|----------------|------------------|----------------|---------------|------------------|----------------------------------|----------------|------------------|
| | Budget | ACTUAL | % utilization on | Budget | ACTUAL | % utilization on | Budget | ACTUAL | % utilization on |
| | Grant' 23-24 | upto Apr' 23 | ACT / BG | Grant' 23-24 | upto Apr' 23 | ACT / BG | Grant' 23-24 | upto Apr' 23 | ACT / BG |
| 11-New Lines | 0.00 | 0.00 | 0.00 | 14.90 | 1.23 | 8.28 | 14.90 | 1.23 | 8.28 |
| 14-Gauge Conv. | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 15-Doubling [incl EBR(IF)] | 0.00 | 0.00 | 0.00 | 1600.71 | 167.35 | 10.45 | 1600.71 | 167.35 | 10.45 |
| 16-Trf. Facilities[incl EBR(IF)] | 87.61 | 4.05 | 4.62 | 173.01 | 5.94 | 3.43 | 260.62 | 9.99 | 3.83 |
| 17-Computerisation | 7.34 | 0.08 | 1.11 | 0.00 | 0.00 | 0.00 | 7.34 | 0.08 | 1.11 |
| 21-Rolling Stock(OBO) | 69.09 | 2.26 | 3.27 | 0.00 | 0.00 | 0.00 | 69.09 | 2.26 | 3.27 |
| Rolling Stock{BO+BOND} | 2133.31 | 376.02 | 17.63 | 0.00 | 0.00 | 0.00 | 2133.31 | 376.02 | 17.63 |
| 22-Leased Assets IRFC | 1420.96 | 654.17 | 46.04 | 0.00 | 0.00 | 0.00 | 1420.96 | 654.17 | 46.04 |
| 29-RSW-Level Crosing | 44.88 | 0.42 | 0.93 | 0.00 | 0.00 | 0.00 | 44.88 | 0.42 | 0.93 |
| 30-RSW-ROB/RUB [excl EBR (P)] | 160.85 | 9.54 | 5.93 | 90.24 | 2.92 | 3.24 | 251.09 | 12.46 | 4.96 |
| 31-Track Renewals | 2000.00 | 37.59 | 1.88 | 0.00 | 0.00 | 0.00 | 2000.00 | 37.59 | 1.88 |
| 32-Bridge Works | 67.00 | 7.84 | 11.71 | 0.00 | 0.00 | 0.00 | 67.00 | 7.84 | 11.71 |
| 33-Sig. & Tele. Works | 310.28 | 0.10 | 0.03 | 25.10 | 9.67 | 38.53 | 335.38 | 9.77 | 2.91 |
| 36-Other Elec. Works[excl EBR(P)] | 59.34 | 0.41 | 0.69 | 5.00 | 0.00 | 0.00 | 64.34 | 0.41 | 0.64 |
| 41-Machinery & Plants | 58.53 | 0.16 | 0.28 | 0.00 | 0.00 | 0.00 | 58.53 | 0.16 | 0.28 |
| 42-W/S inc.Prod. Unit | 127.70 | 0.10 | 0.08 | 13.10 | 1.11 | 8.49 | 140.80 | 1.21 | 0.86 |
| 51-Staff Quarters | 36.21 | 1.64 | 4.54 | 12.50 | 4.39 | 35.12 | 48.71 | 6.03 | 12.39 |
| 53-Customer Amenities | 319.04 | 2.76 | 0.87 | 0.00 | 0.00 | 0.00 | 319.04 | 2.76 | 0.87 |
| 64-Oth. Spec. Works | 42.55 | 0.66 | 1.54 | 0.00 | 0.00 | 0.00 | 42.55 | 0.66 | 1.54 |
| 65-Training/HRD | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | 0.00 | 0.00 |
| TOTAL (incl PH-21&22) | 6948.48 | 1097.81 | 15.80 | 1939.56 | 192.62 | 9.93 | 8888.04 | 1290.43 | 14.52 |
| TOTAL (for PH-21&22) | 3623.36 | 1032.45 | 28.49 | 0.00 | 0.00 | 0.00 | 3623.36 | 1032.45 | 28.49 |
| TOTAL (excl. PH-21&22) | 3325.12 | 65.36 | 1.97 | 1939.56 | 192.62 | 9.93 | 5264.69 | 257.98 | 4.90 |
| 7100-Stores Susp. | 926.05 | 86.37 | 9.33 | 0.00 | 0.00 | 0.00 | 926.05 | 86.37 | 9.33 |
| 7200-WMS | 990.38 | 111.17 | 11.23 | 0.00 | 0.00 | 0.00 | 990.38 | 111.17 | 11.23 |
| 7300-Misc. Advn. | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 0.00 |
| TOTAL SUSPENSE | 1916.43 | 199.07 | 10.39 | 0.00 | 0.00 | 0.00 | 1916.43 | 199.07 | 10.39 |
| GRAND TOTAL | 8864.91 | 1296.88 | 14.63 | 1939.56 | 192.62 | 9.93 | 10804.47 | 1489.50 | 13.79 |
| SOURCE OF FUND WISE POSITION | | | | | | | | | |
| CAPITAL{incl. CAP(N) & CAP(SGF)} | 6093.20 | 1233.04 | 20.24 | 1656.51 | 171.83 | 10.37 | 7749.70 | 1404.87 | 18.13 |
| CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRF | 55.55 | 4.10 | 7.37 | 10.50 | 4.29 | 40.84 | 66.05 | 8.38 | 12.69 |
| DF | 44.05 | 0.79 | 1.80 | 2.00 | 0.10 | 5.09 | 46.05 | 0.90 | 1.95 |
| SF | 2127.45 | 41.78 | 1.96 | 79.62 | 2.91 | 3.65 | 2207.07 | 44.69 | 2.02 |
| RRSK | 544.67 | 17.16 | 3.15 | 190.93 | 13.50 | 7.07 | 735.60 | 30.66 | 4.17 |
| EBR(IF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EBR (IRFC BOND) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL(incl.BO) | 8864.91 | 1296.88 | 14.63 | 1939.56 | 192.62 | 9.93 | 10804.47 | 1489.50 | 13.79 |
| EBR(P) | 0.00 | 0.00 | 0.00 | 436.88 | 1.47 | 0.34 | 436.88 | 1.47 | 0.34 |

