

2023-24 के लिए परिसंपत्तियों की खरीद, निर्माण और बदलाव
Assets-Acquisition, Construction and Replacement for 2023-24

(Figures in thousand of Rupees) (संकेत हजार रु में)

विवरण	Particulars	पूंजी Capital	पूँजा DRF	विनि DF	संनि SF	संयोजक RR&SK	जोड़ TOTAL
11 नई लाइनें	New Lines	397,01,13	..	..	1121,00,00	..	1518,01,13
14 आमाम परिवर्तन	Gauge Conversion	40,00,01	..	..	98,00,00	..	138,00,01
15 दोहरी लाइन बिछाना	Doubling	2950,30,36	..	..	..	..	2950,30,36
16 यातायात सुविधाएं - यार्ड के हांसे में परिवर्तन तथा अन्य कार्य	Traffic Facilities-Yard Remodelling & Others	139,44,11	..	1,50,11	..	97,40	141,91,62
17 संगणकीकरण	Computerisation	4,50,00	5,00,00	24,00	..	..	9,74,00
21 चल स्टॉक	Rolling Stock	7,25,55	1,95,90	3,77,94	..	21,38,36	34,37,75
22 पट्टागत परिसंपत्तियां - पूंजी भाग का भुगतान	Leased Assets - Payment of Capital Component	1358,71,00	..	..	..	..	1358,71,00
29 सड़क संरक्षा कार्य - समपार	Road Safety Works-Level Crossings.	..	..	..	85,59,56	..	65,59,56
30 सड़क संरक्षा कार्य ऊपरी/निचले सड़क पुल	Road Safety Works-Road Over/Under Bridges.	..	..	..	285,49,25	97,79,8	386,29,06
31 रेलपथ नवीकरण	Track Renewals	..	..	..	578,00,00	221,11,00	800,00,00
32 पुल, सुरंग व पहुंच सड़क संबंधी कार्य	Bridge Works, Tunnel Works and Approaches	7,50,00	..	..	..	72,00,00	79,50,00
33 सिगनल और दूरसंचार संबंधी कार्य	Signalling and Telecommunication	78,00,00	..	..	..	129,04,61	207,04,61
36 बिजली संबंधी अन्य कार्य, कर्षण वितरण सहित	Other Electrical Works, incl TRD	19,59,30	1,23,50	1,28,01	..	81,34,92	103,45,73
41 मशीनरी और संयंत्र	Machinery & Plant	8,03,61	1,52,25	3,00,50	..	20,98,96	33,55,31
42 कारखाने - उत्पादन इकाइयों सहित	Workshops including Production Units	151,00,00	6,20,00	7,60,00	..	30,00,00	194,80,00
51 कर्मचारी कल्याण	Staff Welfare	1,31,50	9,44,34	9,96,54	..	..	20,72,38
53 उपभोक्ता सुविधाएं	Customer Amenities	486,20,01	3,80,00	16,95,01	..	113,26,00	630,21,02
64 अन्य विनिर्दिष्ट कार्य	Other Specified Works	32,01,22	1,50,67	1,75,34	..	23,40,30	58,76,56
65 प्रशिक्षण/मानव संसाधन विकास	Training/HRD	2,00	..	1,00,20	..	2,40,00	3,42,20
71 भंडार उचित	Stores Suspense	1154,10,07	..	..	..	..	1154,10,07
72 निर्माण उचित	Manufacture Suspense	320,82,50	..	..	..	..	320,82,50
73 विविध अग्रिम	Miscellaneous Advances	2,00,00	..	..	..	..	2,00,00
कुल योग	Total Gross	7176,82,37	30,61,66	47,07,65	216,97,81	813,80,38	10230,34,87
जमा या वसूलियां	Credits or Recoveries	..	..	..	..	..	..
(क) विनिर्मुक्त सामग्रियों के लिए	(a) For Released Materials	..	5,00,00	..	..	175,39,60	180,39,60
(ख) अन्य जमा	(b) Other Credits	..	..	..	..	..	..
(ग) भंडार उचित	(c) Stores Suspense	1154,10,07	..	..	..	..	1154,10,07
(घ) निर्माण उचित	(d) Manufacture Suspense	320,82,50	..	..	..	..	320,82,50
(ड) विविध अग्रिम	(e) Miscellaneous Advances	3,00,00	..	..	..	..	3,00,00
कुल जमा या वसूलियां	Total - Credits or Recoveries	1481,72,57	5,00,00	..	..	175,39,60	1662,12,17
योजना परिव्यय (शुद्ध)	Plan Outlay (Net)	5695,09,80	25,66,66	47,07,65	216,97,81	638,40,78	8568,22,70

East Central Railway

Plan Head wise summary of RE(Asked) 2023-24 & BE (Asked) 2024-25 of Capital Segment

Modified

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(Fig. in ₹ cr)

Plan Heads	Actual Exp.	B G	Modified Outlay	Annual Exp upto	% utilization of Modified Outlay	RE Asked	BE Asked	VARIATION			
	2022-23	2023-24	2023-24	AUG'23		2023-24	2024-25	REA 23-24 ~ MO23-24		BEA 24-25 ~ BG 23-24	
	Col.1	Col.2	Col.3	Col.4	Col.5	Col.6	Col.7	Col.8	Col.9	Col.10	Col.11
1100 (New lines)	1417.17	1518.01	1518.01	1126.20	74.19	2139.18	1775.30	621.17		257.29	
1400 (Gauge Conversion)	371.67	138.00	263.00	192.04	73.02	314.09	225.50	48.09		87.50	
1500 (Doubling)	2626.55	2950.30	3275.31	1809.76	55.25	3700.77	2222.00	425.46		-728.30	
1600 (Traffic Facility....)	143.45	141.92	240.96	66.44	27.57	325.12	241.60	84.16		99.68	
1700 (computerization)	5.39	9.74	9.74	2.48	25.46	18.47	19.90	8.73		10.16	
2100 (Rolling Stock) OBO	37.72	34.38	48.92	14.83	30.31	36.32	33.20	-12.60		-1.18	
2200 (Leased Assets)	1233.43	1358.71	1358.71	625.90	46.07	1358.71	1494.58	0.00		135.87	
2900 (Road Safety) level crossing	68.84	65.60	69.60	25.68	36.90	69.76	62.29	0.16		-3.31	
3000 (Road Safety) ROB/RUB	375.90	396.29	397.29	160.82	40.43	489.84	504.94	92.55		108.65	
3100 (Track Renewal)	844.26	800.00	800.00	462.11	57.85	900.00	1078.78	100.00		278.78	
3200 (Bridge works)	69.16	79.50	79.56	43.52	54.70	111.66	111.96	32.10		32.46	
3300 (Signal and Telecommunication)	173.83	207.05	210.55	59.19	28.11	210.60	325.95	0.05		118.90	
3600 (Other Electrical works) Incl. TRD	86.51	103.46	113.90	31.22	27.41	192.45	197.73	78.55		94.27	
4100 (Machinery & Plant)	28.20	33.55	33.56	13.34	39.75	25.28	30.20	-8.28		-3.35	
4200 (Workshops)	104.72	194.80	194.81	57.09	29.31	160.08	160.05	-34.73		-34.75	
5100 (Staff Welfare)	25.44	20.72	20.94	10.18	48.62	40.31	36.97	19.37		16.25	
5300 (Customer Amenities)	184.70	630.21	781.54	106.08	13.57	747.89	1460.67	-33.65		830.46	
6400 (other Specified Works)	50.20	58.77	59.10	28.45	48.14	83.40	59.97	24.30		1.20	
6500 (Training/HRD)	1.21	3.42	3.44	0.46	13.37	2.77	0.25	-0.67		-3.17	
Work plan Total	7848.35	8744.43	9478.94	4836.29	51.02	10923.70	10041.84	1444.76		1297.41	

100 (Store Suspense)	Debit	1154.00	1154.00	433.52		1200.93	1231.85	46.93		77.85	
	Credit	1154.00	1154.00	406.59		1200.93	1231.85	46.93		77.85	
	Net	0.00	0.00	26.93		0.00	0.00	0.00		0.00	
7200 (WMS)	Debit	329.83	329.83	189.30		474.65	530.20	144.82		200.37	
	Credit	324.63	324.63	207.39		614.97	524.00	290.34		199.37	
	Net	5.20	5.20	-18.09		-140.32	6.20	-145.52		1.00	
7300 (Misc Advance Capital)	Debit	2.00	2.00	4.17		2.54	1.00	0.54		-1.00	
	Credit	3.00	3.00	-10.97		1.00	1.00	-2.00		-2.00	
	Net	-1.00	-1.00	15.14		1.54	0.00	2.54		1.00	
Total suspense (Net)		4.20	4.20	24.98		-138.78	6.20	-142.98		2.00	
Total CAPEX (Net)		8748.63	9483.14	4861.27		10784.92	10048.04	1301.78		1299.41	

EBR(P)											
1100 (New lines)		1577.00	1577.00			0.00	0.00	-1577.00		0.00	
3000 (Road Safety) ROB/RUB		37.50	37.50			0.00	0.00	-37.50		0.00	
3600 (Other Electrical works) Incl. TRD		183.75	183.75			0.00	0.00	-183.75		0.00	
5300 (Customer Amenities)		217.63	217.63			0.50	0.01	-217.13		0.00	
Total		2015.88	2015.88			0.50	0.01	-2015.38		0.00	

EBR(Deposit)-											
1400 (Gauge Conversion)		100.00	100.00			0.00	0.00	-100.00		0.00	
Total		100.00	100.00			0.00	0.00	-100.00		0.00	

Position of CRRM (credit)	Actual Exp. 2022-23	BG 2023-24	RE Asked 2023-24	BE Asked 2023-24	VARIATION				
					REA - BG	BEA - REA			
PH-14 Gauge Conversion	1.19	5.00	5.00	0.50	3.81	-4.50			
PH-31 Track Renewal	177.64	179.40	179.40	180.40	1.76	1.00			
Total	178.83	184.40	184.40	180.90	5.57	-3.50			

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re/sk
farca/sps

Yan
APAT/BWL

OWE 2023-24		(Fig in ₹ '000)
SMH	BG 2023-2024	RG 2023-2024
SMH - 01	6299000	6182000
SMH - 02	12793000	13293000
SMH - 03	3606000	3496000
SMH - 04	12971000	15382000
SMH - 05	8390000	9269000
SMH - 06	15737000	16650000
SMH - 07	40162000	38131000
SMH - 08	20179000	21435000
SMH - 09	4940000	4924000
SMH - 10	5516040	6809202
SMH - 10N	-382040	-449202
SMH - 11	5275000	5117000
Grand Total	135486000	140310000

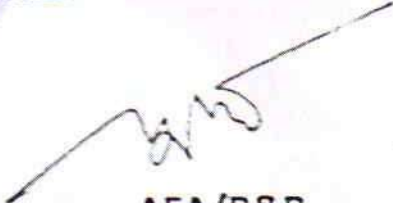


Budget Grant under Civil Grant for the year 2023-24
(Accounts Department)

(Fig' in Thousand)

Particular	Accounts	CPO	CSC	Total
House Building Advance	1905	1524	571	4000
Advance for Purchase of Personal Computer	400	2748	352	3500

Fixed as per Railway Board letter no. 2022-8-308 New Delhi 13th April 2023.


AFA/B&B
ECR/HJP

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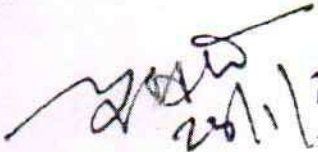
Revised Grant under Civil Grant for the year 2023-24
(Accounts Department)

(Fig' in ₹ Thousand)

Particulars	RG 2023-24 (Civil Grant)			
	Accounts	CPO	CSC	Total
House Building Advance	1905	7000	571	9476
Advance for Purchase of Personal Computer	600	4400	352	5352

Authority: This office File No. ECR/FIN/BGT/Civil Grant/2023-24 dated:
23.01.2024 (NS-19)




23/1/2024
AFA/BGT
ECR/HJP