

PLAN HEAD EXPENDITURE TO END OF APRIL 2022

(Rs in crs/Gross)

Actuals (Gr.) T.E. Apr'21	Actuals (Gr.) 2021-22	PLAN HEADS		BG 2022- 23	Act. T.E. Apr'22	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
3.96	565.81	11	New Lines	285.41	78.10	207.31	27.36%
0.00	10.22	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
0.00	1561.17	15	Doubling	1531.64	27.15	1504.49	1.77%
0.40	133.59	16	Traffic Facilities	101.26	9.07	92.19	8.96%
3.97	13.03	17	Computerisation	31.72	0.37	31.35	1.17%
1.64	41.89	29	Safety Works LC	49.73	0.95	48.78	1.91%
9.00	372.38	30	Safety Works ROB/RUB	568.05	12.00	556.05	2.11%
45.62	1302.43	31	Track Renewals	1040.00	104.34	935.66	10.03%
1.57	77.02	32	Bridge Works	65.20	0.68	64.52	1.04%
5.32	161.49	33	S&T Works	161.17	8.90	152.27	5.52%
1.75	54.00	36	Other Elect. Works including TRD Works	25.49	0.75	24.74	2.94%
0.00	0.00	37					
0.17	72.56	41	Plant & Machinery	38.84	0.25	38.59	0.64%
12.32	157.14	42	Workshops	243.59	10.62	232.97	4.36%
0.38	15.45	51	Staff Welfare	9.68	0.85	8.83	8.78%
0.00	0.00	52					
4.99	154.56	53	Customer Amenities	135.15	7.21	127.94	5.33%
0.00	10.11	64	Other Specified Works	30.86	0.59	30.27	1.91%
0.03	13.11	65	Training/HRD	10.46	0.05	10.41	0.48%
0.00	0.10	81	MMTS	0.20	0.00	0.20	0.00%
PLAN HEADS (Controlled by Rly.Board)							
145.98	1019.92	21	Rolling Stock (Incl BO)	345.46	2.50	342.96	0.72%
598.53	1243.39	22	Leased Assets	1660.00	626.39	1033.61	37.73%
744.51	2263.31		Total (Board PHs)	2005.46	628.89	1376.57	31.36%
835.63	6979.37		Grand Total (Excl Susp)	6333.91	890.77	5443.14	14.06%
165.20	1114.81	71	Stores	1078.76	347.58	731.18	32.22%
84.03	907.86	72	WMS	1179.19	97.71	1081.48	8.29%
2.58	50.89	73	MAC	80.76	6.53	74.23	8.09%
251.81	2073.56		Suspense Total	2338.71	451.82	1886.89	19.32%
1087.44	9052.93		Grand Total (incl. Susp)	8672.62	1342.59	7330.03	15.48%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Apr'21	Actuals (Gr.) 2021-22	PLAN HEADS		BG 2022- 23	Act. T.E. Apr'22	Balance Grant	% Utilisation (Col.5/4)
0.00	100.00	11	New Lines	250.00	29.78	220.22	11.91%
37.83	3061.11	15	Doubling	2552.79	101.18	2451.61	3.96%
0.00	9.78	16	Traffic Facilities	2.00	0.00	2.00	0.00%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
37.83	3170.89		Total EBR-IF	2804.79	130.96	2673.83	4.67%
1125.27	12223.82		Plan Heads Grand Total (incl.EBR-IF)	11477.41	1473.55	10003.86	12.84%
Actuals (Gr.) T.E. Apr'21	Actuals (Gr.) 2021-22	SOURCE		BG 2022- 23	Act. T.E. Apr'22	Balance Grant	% Utilisation
760.58	4463.77	P	Capital (Final Heads)	4168.24	754.76	3413.48	18.11%
66.56	2029.85	V	RRSK	617.38	111.57	505.81	18.07%
3.48	403.16		SAFETY FUND	1447.61	19.90	1427.71	1.37%
4.41	50.99	Q	DRF	58.91	0.68	58.23	1.15%
0.60	31.19	S	DF	20.69	3.86	16.83	18.66%
0.00	0.41		CAPITAL N	21.08	0.00	21.08	0.00%
835.63	6979.37		TOTAL (Source wise)	6333.91	890.77	5443.14	14.06%
251.81	2073.56		Capital Suspense	2338.71	451.82	1886.89	19.32%
1087.44	9052.93		GRAND TOTAL	8672.62	1342.59	7330.03	15.48%
37.83	3170.89		Total EBR-IF	2804.79	130.96	2673.83	4.67%

Note: 1.Actual 2021-22 as per Books messages dated 02.05.2022 (Supplementary-I)