

PLAN HEAD EXPENDITURE TO END OF MAY 2022

(Rs in crs/Gross)

Actuals (Gr.) T.E. May'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. May'22	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
9.49	565.81	11	New Lines	471.91	110.68	361.23	23.45%
9.34	10.22	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
12.00	1561.17	15	Doubling	1295.64	164.58	1131.06	12.70%
2.52	133.59	16	Traffic Facilities	101.26	13.41	87.85	13.24%
4.01	13.03	17	Computerisation	31.72	0.37	31.35	1.17%
2.51	41.89	29	Safety Works LC	49.73	3.20	46.53	6.43%
20.24	372.38	30	Safety Works ROB/RUB	568.05	34.78	533.27	6.12%
97.59	1302.43	31	Track Renewals	1040.00	254.11	785.89	24.43%
9.16	77.02	32	Bridge Works	65.20	1.26	63.94	1.93%
14.82	161.49	33	S&T Works	156.47	13.67	142.80	8.74%
3.05	54.00	36	Other Elect. Works including TRD Works	28.29	1.26	27.03	4.45%
0.00	0.00	37					
1.45	72.56	41	Plant & Machinery	38.84	0.95	37.89	2.45%
24.62	157.14	42	Workshops	243.60	29.12	214.48	11.95%
0.96	15.45	51	Staff Welfare	9.74	1.39	8.35	14.27%
0.00	0.00	52					
22.67	154.56	53	Customer Amenities	135.39	14.96	120.43	11.05%
0.43	10.11	64	Other Specified Works	30.98	1.13	29.85	3.65%
0.77	13.11	65	Training/HRD	10.46	0.21	10.25	2.01%
0.00	0.10	81	MMTS	0.20	0.00	0.20	0.00%
PLAN HEADS (Controlled by Rly.Board)							
197.55	1019.92	21	Rolling Stock (Incl BO)	345.45	4.09	341.36	1.18%
598.53	1243.39	22	Leased Assets	1660.00	626.39	1033.61	37.73%
796.08	2263.31		Total (Board PHs)	2005.45	630.48	1374.97	31.44%
1031.71	6979.37		Grand Total (Excl Susp)	6282.93	1275.56	5007.37	20.30%
280.41	1114.81	71	Stores	1078.76	529.12	549.64	49.05%
136.86	907.86	72	WMS	1179.19	174.75	1004.44	14.82%
4.01	50.89	73	MAC	80.76	9.80	70.96	12.13%
421.28	2073.56		Suspense Total	2338.71	713.67	1625.04	30.52%
1452.99	9052.93		Grand Total (incl. Susp)	8621.64	1989.23	6632.41	23.07%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. May'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. May'22	Balance Grant	% Utilisation (Col.5/4)
7.97	100.00	11	New Lines	250.00	38.95	211.05	15.58%
632.83	3061.11	15	Doubling	2552.79	101.18	2451.61	3.96%
0.00	9.78	16	Traffic Facilities	2.00	0.22	1.78	11.00%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
640.80	3170.89		Total EBR-IF	2804.79	140.35	2664.44	5.00%
2093.79	12223.82		Plan Heads Grand Total (incl.EBR-IF)	11426.43	2129.58	9296.85	18.64%
Actuals (Gr.) T.E. May'21	Actuals (Gr.) 2021-22	SOURCE		Mod.BG 2022-23	Act. T.E. May'22	Balance Grant	% Utilisation
858.97	4463.77	P	Capital (Final Heads)	4116.90	950.88	3166.02	23.10%
156.10	2029.85	V	RRSK	616.53	243.60	372.93	39.51%
8.97	403.16		SAFETY FUND	1447.61	72.89	1374.72	5.04%
5.50	50.99	Q	DRF	59.53	2.39	57.14	4.01%
2.17	31.19	S	DF	21.28	5.64	15.64	26.50%
0.00	0.41		CAPITAL N	21.08	0.16	20.92	0.76%
1031.71	6979.37		Total (Excl Suspense)	6282.93	1275.56	5007.37	20.30%
421.28	2073.56		Capital Suspense	2338.71	713.67	1625.04	30.52%
1452.99	9052.93		GRAND TOTAL	8621.64	1989.23	6632.41	23.07%
640.80	3170.89		Total EBR-IF	2804.79	140.35	2664.44	5.00%

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