

PLAN HEAD EXPENDITURE TO END OF June 2022

(Rs in crs/Gross)

| Actuals (Gr.) T.E. June'21 | Actuals (Gr.) 2021-22 | PLAN HEADS | | Mod.BG 2022-23 | Act. T.E. June'22 | Balance Grant | % Utilisation (Col.5/4) |
|--|-----------------------------|------------|---|-------------------|----------------------|------------------|-------------------------------|
| 1 | 2 | | 3 | 4 | 5 | 6 | 7 |
| 42.98 | 565.81 | 11 | New Lines | 471.91 | 183.41 | 288.50 | 38.87% |
| 9.34 | 10.22 | 14 | Gauge Conversion | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 13.28 | 1561.17 | 15 | Doubling | 1295.64 | 339.55 | 956.09 | 26.21% |
| 3.86 | 133.59 | 16 | Traffic Facilities | 101.26 | 25.22 | 76.04 | 24.91% |
| 7.13 | 13.03 | 17 | Computerisation | 31.72 | 0.27 | 31.45 | 0.85% |
| 4.64 | 41.89 | 29 | Safety Works LC | 55.48 | 4.99 | 50.49 | 8.99% |
| 54.81 | 372.38 | 30 | Safety Works ROB/RUB | 568.05 | 66.28 | 501.77 | 11.67% |
| 262.02 | 1302.43 | 31 | Track Renewals | 1040.00 | 355.69 | 684.31 | 34.20% |
| 13.29 | 77.02 | 32 | Bridge Works | 65.20 | 5.14 | 60.06 | 7.88% |
| 24.81 | 161.49 | 33 | S&T Works | 156.47 | 25.46 | 131.01 | 16.27% |
| 5.86 | 54.00 | 36 | Other Elect. Works including TRD Works | 28.29 | 3.34 | 24.95 | 11.81% |
| 0.00 | 0.00 | 37 | | | | | |
| 3.20 | 72.56 | 41 | Plant & Machinery | 38.84 | 1.99 | 36.85 | 5.12% |
| 34.69 | 157.14 | 42 | Workshops | 243.61 | 88.06 | 155.55 | 36.15% |
| 3.33 | 15.45 | 51 | Staff Welfare | 9.74 | 2.64 | 7.10 | 27.10% |
| 0.00 | 0.00 | 52 | | | | | |
| 30.26 | 154.56 | 53 | Customer Amenities | 135.39 | 20.36 | 115.03 | 15.04% |
| 0.56 | 10.11 | 64 | Other Specified Works | 30.98 | 1.45 | 29.53 | 4.68% |
| 1.35 | 13.11 | 65 | Training/HRD | 10.46 | 0.23 | 10.23 | 2.20% |
| 0.00 | 0.10 | 81 | MMTS | 0.20 | 0.20 | 0.00 | 100.00% |
| PLAN HEADS (Controlled by Rly.Board) | | | | | | | |
| 425.43 | 1022.42 | 21 | Rolling Stock (Incl BO) | 345.45 | 5.45 | 340.00 | 1.58% |
| 598.53 | 1243.86 | 22 | Leased Assets | 1660.00 | 626.87 | 1033.13 | 37.76% |
| 1023.96 | 2266.28 | | Total (Board PHs) | 2005.45 | 632.32 | 1373.13 | 31.53% |
| 1539.37 | 6982.34 | | Grand Total (Excl Susp) | 6288.69 | 1756.60 | 4532.09 | 27.93% |
| 388.91 | 1114.81 | 71 | Stores | 1078.76 | 655.98 | 422.78 | 60.81% |
| 193.87 | 907.86 | 72 | WMS | 1179.19 | 253.30 | 925.89 | 21.48% |
| 12.90 | 50.42 | 73 | MAC | 80.76 | 13.57 | 67.19 | 16.80% |
| 595.68 | 2073.09 | | Suspense Total | 2338.71 | 922.85 | 1415.86 | 39.46% |
| 2135.05 | 9055.43 | | Grand Total (incl. Susp) | 8627.40 | 2679.45 | 5947.95 | 31.06% |
| EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE | | | | | | | |
| Actuals (Gr.) T.E. June'21 | Actuals (Gr.) 2021-22 | PLAN HEADS | | Mod.BG 2022-23 | Act. T.E. June'22 | Balance Grant | % Utilisation (Col.5/4) |
| 30.63 | 100.00 | 11 | New Lines | 250.00 | 38.95 | 211.05 | 15.58% |
| 862.73 | 3061.11 | 15 | Doubling | 2552.79 | 101.18 | 2451.61 | 3.96% |
| 1.85 | 9.78 | 16 | Traffic Facilities | 2.00 | 1.24 | 0.76 | 62.00% |
| 0.00 | 0.00 | 42 | Workshops | 0.00 | 0.00 | 0.00 | - |
| 895.21 | 3170.89 | | Total EBR-IF | 2804.79 | 141.37 | 2663.42 | 5.04% |
| 3030.26 | 12226.32 | | Plan Heads Grand Total (incl.EBR-IF) | 11432.19 | 2820.82 | 8611.37 | 24.67% |
| Actuals (Gr.) T.E. June'21 | Actuals (Gr.) 2021-22 | SOURCE | | Mod.BG 2022-23 | Act. T.E. June'22 | Balance Grant | % Utilisation |
| 1137.06 | 4466.73 | P | Capital (Final Heads) | 4116.91 | 1269.26 | 2847.65 | 30.83% |
| 366.09 | 2029.85 | V | RRSK | 616.53 | 332.79 | 283.74 | 53.98% |
| 21.12 | 403.17 | | SAFETY FUND | 1453.36 | 145.01 | 1308.35 | 9.98% |
| 10.22 | 51.18 | Q | DRF | 59.53 | 2.33 | 57.20 | 3.91% |
| 4.88 | 31.00 | S | DF | 21.28 | 7.03 | 14.25 | 33.04% |
| 0.00 | 0.41 | | CAPITAL N | 21.08 | 0.18 | 20.90 | 0.85% |
| 1539.37 | 6982.34 | | Total (Excl Suspense) | 6288.69 | 1756.60 | 4532.09 | 27.93% |
| 595.68 | 2073.09 | | Capital Suspense | 2338.71 | 922.85 | 1415.86 | 39.46% |
| 2135.05 | 9055.43 | | GRAND TOTAL | 8627.40 | 2679.45 | 5947.95 | 31.06% |
| 895.21 | 3170.89 | | Total EBR-IF | 2804.79 | 141.37 | 2663.42 | 5.04% |

Note: 1. Actual 2021-22 as per Books messages dated 13.06.2022 (Supplementary-II)