

PLAN HEAD EXPENDITURE TO END OF JULY 2022

(Rs in crs/Gross)

Actuals (Gr.) T.E. July'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. July'22	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
110.83	565.81	11	New Lines	471.91	228.51	243.40	48.42%
9.33	10.22	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
13.28	1561.17	15	Doubling	1295.64	438.61	857.03	33.85%
14.11	133.59	16	Traffic Facilities	101.26	28.98	72.28	28.62%
8.87	13.03	17	Computerisation	31.72	1.62	30.10	5.11%
6.90	41.89	29	Safety Works LC	55.48	5.90	49.58	10.63%
77.18	372.38	30	Safety Works ROB/RUB	568.05	89.75	478.30	15.80%
303.88	1302.43	31	Track Renewals	1040.00	468.23	571.77	45.02%
18.18	77.02	32	Bridge Works	65.20	9.24	55.96	14.17%
35.68	161.49	33	S&T Works	156.47	32.05	124.42	20.48%
10.13	54.00	36	Other Elect. Works including TRD Works	28.29	5.16	23.13	18.24%
0.00	0.00	37					
4.11	72.56	41	Plant & Machinery	38.84	2.50	36.34	6.44%
48.18	157.14	42	Workshops	243.61	98.02	145.59	40.24%
4.56	15.45	51	Staff Welfare	9.74	6.51	3.23	66.84%
0.00	0.00	52					
43.43	154.56	53	Customer Amenities	135.38	25.79	109.59	19.05%
3.88	10.11	64	Other Specified Works	30.98	1.75	29.23	5.65%
1.56	13.11	65	Training/HRD	10.46	0.94	9.52	8.99%
0.10	0.10	81	MMTS	0.20	0.20	0.00	100.00%
PLAN HEADS (Controlled by Rly.Board)							
540.97	1022.42	21	Rolling Stock (Incl BO)	345.88	398.43	-52.55	115.19%
598.53	1243.86	22	Leased Assets	1660.00	626.87	1033.13	37.76%
1139.50	2266.28		Total (Board PHs)	2005.88	1025.30	980.58	51.11%
1853.69	6982.34		Grand Total (Excl Susp)	6289.11	2469.06	3820.05	39.26%
508.97	1114.81	71	Stores	1078.76	818.33	260.43	75.86%
271.10	907.86	72	WMS	1179.19	326.19	853.00	27.66%
23.36	50.42	73	MAC	80.76	15.59	65.17	19.30%
803.43	2073.09		Suspense Total	2338.71	1160.11	1178.60	49.60%
2657.12	9055.43		Grand Total (incl. Susp)	8627.82	3629.17	4998.65	42.06%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. July'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. July'22	Balance Grant	% Utilisation (Col.5/4)
36.97	100.00	11	New Lines	250.00	38.95	211.05	15.58%
1122.55	3061.11	15	Doubling	2552.79	101.18	2451.61	3.96%
2.90	9.78	16	Traffic Facilities	2.00	1.20	0.80	60.00%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
1162.42	3170.89		Total EBR-IF	2804.79	141.33	2663.46	5.04%
3819.54	12226.32		Plan Heads Grand Total (incl.EBR-IF)	11432.61	3770.50	7662.11	32.98%
Actuals (Gr.) T.E. July'21	Actuals (Gr.) 2021-22	SOURCE		Mod.BG 2022-23	Act. T.E. July'22	Balance Grant	% Utilisation
1346.44	4466.73	P	Capital (Final Heads)	4116.90	1822.65	2294.25	44.27%
451.47	2029.85		RRSK	616.53	155.74	460.79	25.26%
31.47	403.17	V	SAFETY FUND	1453.36	475.10	978.26	32.69%
15.88	51.18	Q	DRF	59.96	3.47	56.49	5.79%
8.43	31.00	S	DF	21.28	11.66	9.62	54.79%
0.00	0.41		CAPITAL N	21.08	0.44	20.64	2.09%
1853.69	6982.34		Total (Excl Suspense)	6289.11	2469.06	3820.05	39.26%
803.43	2073.09		Capital Suspense	2338.71	1160.11	1178.60	49.60%
2657.12	9055.43		GRAND TOTAL	8627.82	3629.17	4998.65	42.06%
1162.42	3170.89		Total EBR-IF	2804.79	141.33	2663.46	5.04%

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