

**PLAN HEAD EXPENDITURE TO END OF AUGUST 2022**

(Rs in crs/Gross)

Actuals (Gr.) T.E. Aug'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. Aug'22	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
188.24	565.81	11	New Lines	471.91	252.18	219.73	53.44%
9.34	10.22	14	Gauge Conversion	0.00	0.00	0.00	#DIV/0!
24.95	1561.17	15	Doubling	1482.64	654.31	828.33	44.13%
19.98	133.59	16	Traffic Facilities	101.26	34.67	66.59	34.24%
8.87	13.03	17	Computerisation	31.72	1.62	30.10	5.11%
9.49	41.89	29	Safety Works LC	55.48	9.39	46.09	16.93%
97.36	372.38	30	Safety Works ROB/RUB	568.05	115.15	452.90	20.27%
430.21	1302.43	31	Track Renewals	1040.00	577.14	462.86	55.49%
19.89	77.02	32	Bridge Works	65.20	12.50	52.70	19.17%
47.46	161.49	33	S&T Works	156.47	40.39	116.08	25.81%
12.94	54.00	36	Other Elect. Works including TRD Works	28.29	8.65	19.64	30.58%
0.00	0.00	37					
6.80	72.56	41	Plant & Machinery	38.84	3.71	35.13	9.55%
54.21	157.14	42	Workshops	243.61	112.73	130.88	46.27%
6.06	15.45	51	Staff Welfare	9.74	6.87	2.87	70.53%
0.00	0.00	52					
55.25	154.56	53	Customer Amenities	165.59	30.58	135.01	18.47%
3.93	10.11	64	Other Specified Works	30.98	2.88	28.10	9.30%
1.86	13.11	65	Training/HRD	10.46	1.29	9.17	12.33%
0.10	0.10	81	MMTS	0.20	0.20	0.00	100.00%
<b>PLAN HEADS (Controlled by Rly.Board)</b>							
715.79	1022.42	21	Rolling Stock (Incl BO)	345.88	541.59	-195.71	156.58%
598.54	1243.86	22	Leased Assets	1660.00	626.86	1033.14	37.76%
1314.33	2266.28		Total (Board PHs)	2005.88	1168.45	837.43	58.25%
2311.27	6982.34		Grand Total (Excl Susp)	6506.32	3032.71	3473.61	46.61%
603.84	1114.81	71	Stores	1078.76	977.03	101.73	90.57%
348.80	907.86	72	WMS	1179.19	405.61	773.58	34.40%
26.44	50.42	73	MAC	80.76	20.31	60.45	25.15%
979.08	2073.09		Suspense Total	2338.71	1402.95	935.76	59.99%
<b>3290.35</b>	<b>9055.43</b>		<b>Grand Total (incl. Susp)</b>	<b>8845.03</b>	<b>4435.66</b>	<b>4409.37</b>	<b>50.15%</b>
<b>EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE</b>							
Actuals (Gr.) T.E. Aug'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. Aug'22	Balance Grant	% Utilisation (Col.5/4)
51.45	100.00	11	New Lines	250.00	38.95	211.05	15.58%
1256.87	3061.11	15	Doubling	2552.79	101.18	2451.61	3.96%
2.90	9.78	16	Traffic Facilities	2.00	1.82	0.18	91.00%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
<b>1311.22</b>	<b>3170.89</b>		<b>Total EBR-IF</b>	<b>2804.79</b>	<b>141.95</b>	<b>2662.84</b>	<b>5.06%</b>
<b>4601.57</b>	<b>12226.32</b>		<b>Plan Heads Grand Total (incl.EBR-IF)</b>	<b>11649.82</b>	<b>4577.61</b>	<b>7072.21</b>	<b>39.29%</b>
Actuals (Gr.) T.E. Aug'21	Actuals (Gr.) 2021-22	SOURCE		Mod.BG 2022-23	Act. T.E. Aug'22	Balance Grant	% Utilisation
1622.15	4466.73	P	Capital (Final Heads)	4334.11	2225.76	2108.35	51.35%
620.26	2029.85		RRSK	616.53	173.71	442.82	28.18%
38.83	403.17	V	SAFETY FUND	1453.36	616.16	837.20	42.40%
16.82	51.18	Q	DRF	59.96	3.59	56.37	5.99%
13.21	31.00	S	DF	21.28	13.00	8.28	61.09%
0.00	0.41		CAPITAL N	21.08	0.49	20.59	2.32%
2311.27	6982.34		Total (Excl Suspense)	6506.32	3032.71	3473.61	46.61%
979.08	2073.09		Capital Suspense	2338.71	1402.95	935.76	59.99%
<b>3290.35</b>	<b>9055.43</b>		<b>GRAND TOTAL</b>	<b>8845.03</b>	<b>4435.66</b>	<b>4409.37</b>	<b>50.15%</b>
<b>1311.22</b>	<b>3170.89</b>		<b>Total EBR-IF</b>	<b>2804.79</b>	<b>141.95</b>	<b>2662.84</b>	<b>5.06%</b>

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