

PLAN HEAD EXPENDITURE TO END OF SEPTEMBER 2022

(Rs in crs/Gross)

Actuals (Gr.) T.E. Sept'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. Sept'22	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
223.47	565.81	11	New Lines	471.91	282.54	189.37	59.87%
9.35	10.22	14	Gauge Conversion	0.00	0.13	-0.13	#DIV/0!
27.92	1561.17	15	Doubling	1557.64	931.04	626.60	59.77%
32.93	133.59	16	Traffic Facilities	101.26	43.16	58.10	42.62%
9.15	13.03	17	Computerisation	31.72	5.43	26.29	17.12%
11.73	41.89	29	Safety Works LC	55.48	10.76	44.72	19.39%
121.02	372.38	30	Safety Works ROB/RUB	568.05	136.35	431.70	24.00%
575.90	1302.43	31	Track Renewals	1040.00	690.85	349.15	66.43%
22.04	77.02	32	Bridge Works	65.20	23.97	41.23	36.76%
56.36	161.49	33	S&T Works	158.72	51.41	107.31	32.39%
22.18	54.00	36	Other Elect. Works including TRD Works	28.29	11.86	16.43	41.92%
0.00	0.00	37					
11.26	72.56	41	Plant & Machinery	38.84	7.22	31.62	18.59%
58.83	157.14	42	Workshops	243.61	120.30	123.31	49.38%
8.14	15.45	51	Staff Welfare	9.74	7.05	2.69	72.38%
0.00	0.00	52					
66.69	154.56	53	Customer Amenities	165.59	37.64	127.95	22.73%
4.91	10.11	64	Other Specified Works	30.98	3.33	27.65	10.75%
2.51	13.11	65	Training/HRD	10.46	1.40	9.06	13.38%
0.10	0.10	81	MMTS	0.20	0.20	0.00	100.00%
PLAN HEADS (Controlled by Rly.Board)							
830.23	1022.42	21	Rolling Stock (Incl BO)	345.88	543.26	-197.38	157.07%
1167.48	1243.86	22	Leased Assets	1660.00	1332.81	327.19	80.29%
1997.71	2266.28		Total (Board PHs)	2005.88	1876.07	129.81	93.53%
3262.20	6982.34		Grand Total (Excl Susp)	6583.57	4240.71	2342.86	64.41%
699.12	1114.81	71	Stores	1078.76	1093.11	-14.35	101.33%
297.71	907.86	72	WMS	1179.19	499.83	679.36	42.39%
29.79	50.42	73	MAC	80.76	26.90	53.86	33.31%
1026.62	2073.09		Suspense Total	2338.71	1619.84	718.87	69.26%
4288.82	9055.43		Grand Total (incl. Susp)	8922.28	5860.55	3061.73	65.68%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Sept'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. Sept'22	Balance Grant	% Utilisation (Col.5/4)
64.25	100.00	11	New Lines	250.00	38.95	211.05	15.58%
1525.55	3061.11	15	Doubling	2552.79	101.18	2451.61	3.96%
4.75	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	-
1594.55	3170.89		Total EBR-IF	2804.79	141.95	2662.84	5.06%
5883.37	12226.32		Plan Heads Grand Total (incl.EBR-IF)	11727.07	6002.50	5724.57	51.18%
Actuals (Gr.) T.E. Sept'21	Actuals (Gr.) 2021-22	SOURCE		Mod.BG 2022-23	Act. T.E. Sept'22	Balance Grant	% Utilisation
2364.98	4466.73	P	Capital (Final Heads)	4409.11	3259.52	1149.59	73.93%
809.00	2029.85		RRSK	618.78	220.96	397.82	35.71%
51.56	403.17	V	SAFETY FUND	1453.36	735.41	717.95	50.60%
19.00	51.18	Q	DRF	59.96	9.64	50.32	16.08%
17.66	31.00	S	DF	21.28	14.69	6.59	69.03%
0.00	0.41		CAPITAL N	21.08	0.49	20.59	2.32%
3262.20	6982.34		Total (Excl Suspense)	6583.57	4240.71	2342.86	64.41%
1026.62	2073.09		Capital Suspense	2338.71	1619.84	718.87	69.26%
4288.82	9055.43		GRAND TOTAL	8922.28	5860.55	3061.73	65.68%
1594.55	3170.89		Total EBR-IF	2804.79	141.95	2662.84	5.06%

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