

PLAN HEAD EXPENDITURE TO END OF OCTOBER 2022

(Rs in crs/Gross)

Actuals (Gr.) T.E. Oct'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. Oct'22	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
249.92	565.81	11	New Lines	471.91	339.04	132.87	71.84%
9.35	10.22	14	Gauge Conversion	0.00	0.13	-0.13	#DIV/0!
31.76	1561.17	15	Doubling	1557.64	1015.30	542.34	65.18%
41.50	133.59	16	Traffic Facilities	101.26	50.99	50.27	50.36%
9.15	13.03	17	Computerisation	31.72	9.46	22.26	29.82%
15.78	41.89	29	Safety Works LC	55.48	11.68	43.80	21.05%
159.58	372.38	30	Safety Works ROB/RUB	568.05	154.33	413.72	27.17%
680.57	1302.43	31	Track Renewals	1040.00	811.85	228.15	78.06%
25.07	77.02	32	Bridge Works	65.20	34.80	30.40	53.37%
64.34	161.49	33	S&T Works	158.72	55.90	102.82	35.22%
22.90	54.00	36	Other Elect. Works including TRD Works	28.29	13.56	14.73	47.93%
0.00	0.00	37					
17.86	72.56	41	Plant & Machinery	38.84	7.49	31.35	19.28%
71.39	157.14	42	Workshops	243.61	129.77	113.84	53.27%
10.80	15.45	51	Staff Welfare	9.74	7.75	1.99	79.57%
0.00	0.00	52					
79.94	154.56	53	Customer Amenities	165.59	52.50	113.09	31.70%
5.35	10.11	64	Other Specified Works	30.98	3.41	27.57	11.01%
2.68	13.11	65	Training/HRD	10.46	1.41	9.05	13.48%
0.10	0.10	81	MMTS	0.20	0.20	0.00	100.00%
PLAN HEADS (Controlled by Rly.Board)							
878.49	1022.42	21	Rolling Stock (Incl BO)	345.88	544.65	-198.77	157.47%
1172.60	1243.86	22	Leased Assets	1660.00	1335.65	324.35	80.46%
2051.09	2266.28		Total (Board PHs)	2005.88	1880.30	125.58	93.74%
3549.13	6982.34		Grand Total (Excl Susp)	6583.57	4579.87	2003.70	69.57%
779.06	1114.81	71	Stores	1078.76	1259.89	-181.13	116.79%
524.12	907.86	72	WMS	1179.19	589.16	590.03	49.96%
37.48	50.42	73	MAC	80.76	36.07	44.69	44.66%
1340.66	2073.09		Suspense Total	2338.71	1885.12	453.59	80.61%
4889.79	9055.43		Grand Total (incl. Susp)	8922.28	6464.99	2457.29	72.46%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Oct'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act. T.E. Oct'22	Balance Grant	% Utilisation (Col.5/4)
86.28	100.00	11	New Lines	250.00	38.95	211.05	15.58%
1918.28	3061.11	15	Doubling	2552.79	101.18	2451.61	3.96%
5.70	9.78	16	Traffic Facilities	2.00	1.95	0.05	97.50%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
2010.26	3170.89		Total EBR-IF	2804.79	142.08	2662.71	5.07%
6900.05	12226.32		Plan Heads Grand Total (incl.EBR-IF)	11727.07	6607.07	5120.00	56.34%
Actuals (Gr.) T.E. Oct'21	Actuals (Gr.) 2021-22	SOURCE		Mod.BG 2022-23	Act. T.E. Oct'22	Balance Grant	% Utilisation
2474.59	4466.73	P	Capital (Final Heads)	4409.11	3429.39	979.72	77.78%
941.00	2029.85		RRSK	618.78	269.09	349.69	43.49%
91.32	403.17	V	SAFETY FUND	1453.36	850.70	602.66	58.53%
22.23	51.18	Q	DRF	59.96	13.78	46.18	22.98%
19.99	31.00	S	DF	21.28	16.39	4.89	77.02%
0.00	0.41		CAPITAL N	21.08	0.52	20.56	2.47%
3549.13	6982.34		Total (Excl Suspense)	6583.57	4579.87	2003.70	69.57%
1340.66	2073.09		Capital Suspense	2338.71	1885.12	453.59	80.61%
4889.79	9055.43		GRAND TOTAL	8922.28	6464.99	2457.29	72.46%
2010.26	3170.89		Total EBR-IF	2804.79	142.08	2662.71	5.07%

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