

PLAN HEAD EXPENDITURE TO END OF DECEMBER 2022

(Rs in crs/Gross)

Actuals (Gr.) T.E. Dec'21	Actuals (Gr.) 2021-22	PLAN HEADS		RG 2022- 23	Act.T.E.Dec '22	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
327.09	565.81	11	New Lines	530.00	455.65	74.35	85.97%
9.36	10.22	14	Gauge Conversion	0.13	0.13	0.00	100.00%
520.01	1561.17	15	Doubling	1600.00	1278.18	321.82	79.89%
61.83	133.59	16	Traffic Facilities	110.35	65.20	45.15	59.08%
10.03	13.03	17	Computerisation	14.40	10.84	3.56	75.28%
21.69	41.89	29	Safety Works LC	40.79	15.47	25.32	37.93%
215.48	372.38	30	Safety Works ROB/RUB	410.96	190.72	220.24	46.41%
1026.68	1302.43	31	Track Renewals	1258.13	981.65	276.48	78.02%
37.68	77.02	32	Bridge Works	79.70	39.40	40.30	49.44%
79.01	161.49	33	S&T Works	133.67	73.65	60.02	55.10%
26.61	54.00	36	Other Elect. Works including TRD Works	58.28	19.60	38.68	33.63%
0.00	0.00	37					
44.72	72.56	41	Plant & Machinery	19.74	9.60	10.14	48.63%
91.44	157.14	42	Workshops	263.43	143.81	119.62	54.59%
11.81	15.45	51	Staff Welfare	17.12	8.78	8.34	51.29%
0.00	0.00	52					
105.57	154.56	53	Customer Amenities	330.42	84.03	246.39	25.43%
6.85	10.11	64	Other Specified Works	42.35	4.46	37.89	10.53%
3.64	13.11	65	Training/HRD	15.51	2.04	13.47	13.15%
0.10	0.10	81	MMTS	5.00	0.20	4.80	4.00%
PLAN HEADS (Controlled by Rly.Board)							
7.37	1022.42	21	Rolling Stock (Excl BO)	21.98	1180.98	-1159.00	5372.98%
1172.60	1243.86	22	Leased Assets	1406.00	1335.65	70.35	95.00%
1179.97	2266.28		Total (Board PHs)	1427.98	2516.63	-1088.65	176.24%
3779.57	6982.34		Grand Total (Excl Susp)	6357.96	5900.04	457.92	92.80%
925.59	1114.81	71	Stores	1228.76	1566.07	-337.31	127.45%
704.08	907.86	72	WMS	1188.95	789.83	399.12	66.43%
48.10	50.42	73	MAC	90.92	49.15	41.77	54.06%
1677.77	2073.09		Suspense Total	2508.63	2405.05	103.58	95.87%
5457.34	9055.43		Grand Total (incl. Susp)	8866.59	8305.09	561.50	93.67%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Dec'21	Actuals (Gr.) 2021-22	PLAN HEADS		RG 2022- 23	Act.T.E.Dec '22	Balance Grant	% Utilisation (Col.5/4)
95.58	100.00	11	New Lines	250.00	38.95	211.05	15.58%
2227.80	3061.11	15	Doubling	2355.67	163.79	2191.88	6.95%
7.28	9.78	16	Traffic Facilities	25.32	1.94	23.38	7.66%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
2330.66	3170.89		Total EBR-IF	2630.99	204.68	2426.31	7.78%
7788.00	12226.32		Plan Heads Grand Total (incl.EBR-IF)	11497.58	8509.77	2987.81	74.01%
Actuals (Gr.) T.E. Dec'21	Actuals (Gr.) 2021-22	SOURCE		RG 2022- 23	Act.T.E.Dec '22	Balance Grant	% Utilisation
2216.08	4466.73	P	Capital (Final Heads)	4205.04	4496.00	-290.96	106.92%
1343.50	2029.85		RRSK	578.24	373.60	204.64	64.61%
157.86	403.17	V	SAFETY FUND	1499.29	997.10	502.19	66.50%
35.38	51.18	Q	DRF	19.51	15.28	4.23	78.32%
26.51	31.00	S	DF	34.80	17.31	17.49	49.74%
0.24	0.41		CAPITAL N	21.08	0.75	20.33	3.56%
3779.57	6982.34		Total (Excl Suspense)	6357.96	5900.04	457.92	92.80%
1677.77	2073.09		Capital Suspense	2508.63	2405.05	103.58	95.87%
5457.34	9055.43		GRAND TOTAL	8866.59	8305.09	561.50	93.67%
2330.66	3170.89		Total EBR-IF	2630.99	204.68	2426.31	7.78%

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