

PLAN HEAD EXPENDITURE TO END OF FEBRUARY 2023

(Rs in crs/Gross)

| Actuals (Gr.) T.E. Feb'22 | Actuals (Gr.) 2021-22 | PLAN HEADS | | Mod.RG 2022-23 | Act.T.E.Feb '23 | Balance Grant | % Utilisation (Col.5/4) |
|--|-----------------------------|------------|---|-------------------|--------------------|------------------|-------------------------------|
| 1 | 2 | 3 | | 4 | 5 | 6 | 7 |
| 457.33 | 565.81 | 11 | New Lines | 530.00 | 635.66 | -105.66 | 119.94% |
| 9.11 | 10.22 | 14 | Gauge Conversion | 0.13 | 0.36 | -0.23 | 276.92% |
| 547.27 | 1561.17 | 15 | Doubling | 1600.00 | 1521.34 | 78.66 | 95.08% |
| 90.64 | 133.59 | 16 | Traffic Facilities | 110.35 | 97.77 | 12.58 | 88.60% |
| 11.48 | 13.03 | 17 | Computerisation | 14.40 | 11.18 | 3.22 | 77.64% |
| 28.93 | 41.89 | 29 | Safety Works LC | 40.79 | 19.91 | 20.88 | 48.81% |
| 278.07 | 372.38 | 30 | Safety Works ROB/RUB | 410.96 | 277.73 | 133.23 | 67.58% |
| 1243.05 | 1302.43 | 31 | Track Renewals | 1258.13 | 1208.78 | 49.35 | 96.08% |
| 54.84 | 77.02 | 32 | Bridge Works | 79.70 | 61.89 | 17.81 | 77.65% |
| 104.68 | 161.49 | 33 | S&T Works | 133.67 | 92.63 | 41.04 | 69.30% |
| 36.85 | 54.00 | 36 | Other Elect. Works including TRD Works | 58.28 | 33.14 | 25.14 | 56.86% |
| 0.00 | 0.00 | 37 | | | | | |
| 58.99 | 72.56 | 41 | Plant & Machinery | 19.74 | 15.10 | 4.64 | 76.49% |
| 120.74 | 157.14 | 42 | Workshops | 263.43 | 172.28 | 91.15 | 65.40% |
| 13.13 | 15.45 | 51 | Staff Welfare | 17.12 | 12.71 | 4.41 | 74.24% |
| 0.00 | 0.00 | 52 | | | | | |
| 130.67 | 154.56 | 53 | Customer Amenities | 220.42 | 127.84 | 92.58 | 58.00% |
| 8.20 | 10.11 | 64 | Other Specified Works | 42.35 | 8.09 | 34.26 | 19.10% |
| 4.38 | 13.11 | 65 | Training/HRD | 15.51 | 11.05 | 4.46 | 71.24% |
| 0.10 | 0.10 | 81 | MMTS | 5.00 | 5.00 | 0.00 | 100.00% |
| PLAN HEADS (Controlled by Rly.Board) | | | | | | | |
| 190.43 | 1022.42 | 21 | Rolling Stock (Incl BO) | 878.66 | 1687.61 | -808.95 | 192.07% |
| 1172.60 | 1243.86 | 22 | Leased Assets | 1406.00 | 1335.65 | 70.35 | 95.00% |
| 1363.03 | 2266.28 | | Total (Board PHs) | 2284.66 | 3023.26 | -738.60 | 132.33% |
| 4561.49 | 6982.34 | | Grand Total (Excl Susp) | 7104.64 | 7335.72 | -231.08 | 103.25% |
| 1111.31 | 1114.81 | 71 | Stores | 1228.76 | 1951.69 | -722.93 | 158.83% |
| 864.56 | 907.86 | 72 | WMS | 1188.95 | 1003.15 | 185.80 | 84.37% |
| 56.33 | 50.42 | 73 | MAC | 90.92 | 62.36 | 28.56 | 68.59% |
| 2032.20 | 2073.09 | | Suspense Total | 2508.63 | 3017.20 | -508.57 | 120.27% |
| 6593.69 | 9055.43 | | Grand Total (incl. Susp) | 9613.27 | 10352.92 | -739.65 | 107.69% |
| EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE | | | | | | | |
| Actuals (Gr.) T.E. Feb'22 | Actuals (Gr.) 2021-22 | PLAN HEADS | | Mod.RG 2022-23 | Act.T.E.Feb '23 | Balance Grant | % Utilisation (Col.5/4) |
| 95.68 | 100.00 | 11 | New Lines | 250.00 | 40.99 | 209.01 | 16.40% |
| 2830.82 | 3061.11 | 15 | Doubling | 2355.67 | 270.45 | 2085.22 | 11.48% |
| 8.67 | 9.78 | 16 | Traffic Facilities | 25.32 | 2.70 | 22.62 | 10.66% |
| 0.00 | 0.00 | 42 | Workshops | 0.00 | 0.00 | 0.00 | - |
| 2935.17 | 3170.89 | | Total EBR-IF | 2630.99 | 314.14 | 2316.85 | 11.94% |
| 9528.86 | 12226.32 | | Plan Heads Grand Total (incl.EBR-IF) | 12244.26 | 10667.06 | 1577.20 | 87.12% |
| Actuals (Gr.) T.E. Feb'22 | Actuals (Gr.) 2021-22 | SOURCE | | Mod.RG 2022-23 | Act.T.E.Feb '23 | Balance Grant | % Utilisation |
| 2533.89 | 4466.73 | P | Capital (Final Heads) | 4927.85 | 5419.03 | -491.18 | 109.97% |
| 1733.39 | 2029.85 | | RRSK | 596.61 | 561.71 | 34.90 | 94.15% |
| 221.24 | 403.17 | V | SAFETY FUND | 1499.29 | 1297.49 | 201.80 | 86.54% |
| 42.99 | 51.18 | Q | DRF | 25.01 | 31.47 | -6.46 | 125.83% |
| 29.74 | 31.00 | S | DF | 34.80 | 25.23 | 9.57 | 72.50% |
| 0.24 | 0.41 | | CAPITAL N | 21.08 | 0.79 | 20.29 | 3.75% |
| 4561.49 | 6982.34 | | Total (Excl Suspense) | 7104.64 | 7335.72 | -231.08 | 103.25% |
| 2032.20 | 2073.09 | | Capital Suspense | 2508.63 | 3017.20 | -508.57 | 120.27% |
| 6593.69 | 9055.43 | | GRAND TOTAL | 9613.27 | 10352.92 | -739.65 | 107.69% |
| 2935.17 | 3170.89 | | Total EBR-IF | 2630.99 | 314.14 | 2316.85 | 11.94% |

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