

PLAN HEAD EXPENDITURE TO END OF MARCH 2023 Suppl-I

(Rs in crs/Gross)

Actuals (Gr.) T.E. Mar'22	Actuals (Gr.) 2021-22	PLAN HEADS		FG 2022- 23	Act.T.E.Ma r'23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
565.81	565.81	11	New Lines	994.03	1069.71	-75.68	107.61%
10.22	10.22	14	Gauge Conversion	0.36	0.36	0.00	100.00%
1561.17	1561.17	15	Doubling	1736.59	1738.11	-1.52	100.09%
133.59	133.59	16	Traffic Facilities	112.70	112.96	-0.26	100.23%
13.03	13.03	17	Computerisation	11.24	11.24	0.00	100.00%
41.89	41.89	29	Safety Works LC	32.80	33.05	-0.25	100.76%
372.38	372.38	30	Safety Works ROB/RUB	309.95	310.63	-0.68	100.22%
1302.43	1302.43	31	Track Renewals	1402.21	1412.87	-10.66	100.76%
77.02	77.02	32	Bridge Works	72.81	73.51	-0.70	100.96%
161.49	161.49	33	S&T Works	129.14	129.87	-0.73	100.57%
54.00	54.00	36	Other Elect. Works including	47.45	47.73	-0.28	100.59%
		37	TRD Works				
72.56	72.56	41	Plant & Machinery	17.44	17.65	-0.21	101.20%
157.14	157.14	42	Workshops	198.06	198.78	-0.72	100.36%
15.45	15.45	51	Staff Welfare	13.52	13.51	0.01	99.93%
		52					
154.56	154.56	53	Customer Amenities	146.42	146.54	-0.12	100.08%
10.11	10.11	64	MMTS	29.76	8.71	21.05	29.27%
13.11	13.11	65	Training/HRD	11.04	11.04	0.00	100.00%
0.10	0.10	81	MMTS	5.00	5.00	0.00	100.00%
PLAN HEADS (Controlled by Rly.Board)							
1022.42	1022.42	21	Rolling Stock (Incl BO)	2281.99	2303.03	-21.04	100.92%
1243.86	1243.86	22	Leased Assets	1395.36	1395.36	0.00	100.00%
2266.28	2266.28		Total (Board PHs)	3677.35	3698.39	-21.04	100.57%
6982.34	6982.34		Grand Total (Excl Susp)	8947.87	9039.66	-91.79	101.03%
1114.81	1114.81	71	Stores	1228.76	2178.63	-949.87	177.30%
907.86	907.86	72	WMS	1188.95	1056.33	132.62	88.85%
50.42	50.42	73	MAC	90.92	63.75	27.17	70.12%
2073.09	2073.09		Suspense Total	2508.63	3298.71	-790.08	131.49%
9055.43	9055.43		Grand Total (incl. Susp)	11456.50	12338.37	-881.87	107.70%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Mar'22	Actuals (Gr.) 2021-22	PLAN HEADS		FG 2022- 23	Act.T.E.Ma r'23	Balance Grant	% Utilisation (Col.5/4)
100.00	100.00	11	New Lines	40.99	40.99	0.00	100.00%
3061.11	3061.11	15	Doubling	276.10	276.13	-0.03	100.01%
9.78	9.78	16	Traffic Facilities	3.31	3.39	-0.08	102.42%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
3170.89	3170.89		Total EBR-IF	320.40	320.51	-0.11	100.03%
12226.32	12226.32		Plan Heads Grand Total (incl.EBR-IF)	11776.90	12658.88	-881.98	107.49%
Actuals (Gr.) T.E. Mar'22	Actuals (Gr.) 2021-22	SOURCE		FG 2022- 23	Act.T.E.Ma r'23	Balance Grant	% Utilisation
4466.73	4466.73	P	Capital (Final Heads)	5838.08	5936.59	-98.51	101.69%
2029.85	2029.85		RRSK	714.31	717.58	-3.27	100.46%
403.17	403.17	V	SAFETY FUND	1484.19	1494.28	-10.09	100.68%
51.18	51.18	Q	DRF	43.85	43.88	-0.03	100.07%
31.00	31.00	S	DF	26.19	26.19	0.00	100.00%
0.41	0.41		CAPITAL N	21.08	0.97	20.11	4.60%
0.00	0.00		SGF*	820.17	820.17	0.00	100.00%
6982.34	6982.34		Total (Excl Suspense)	8947.87	9039.66	-91.79	101.03%
2073.09	2073.09		Capital Suspense	2508.63	3298.71	-790.08	131.49%
9055.43	9055.43		GRAND TOTAL	11456.50	12338.37	-881.87	107.70%
3170.89	3170.89		Total EBR-IF	320.40	320.51	-0.11	100.03%

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