

PLAN HEAD EXPENDITURE TO END OF NOVEMBER 2022

(Rs in crs/Gross)

Actuals (Gr.) T.E. Nov'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act.T.E.No v'22	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
277.68	565.81	11	New Lines	471.91	402.15	69.76	85.22%
9.35	10.22	14	Gauge Conversion	0.00	0.13	-0.13	#DIV/0!
372.72	1561.17	15	Doubling	1557.64	1152.84	404.80	74.01%
48.83	133.59	16	Traffic Facilities	149.28	60.03	89.25	40.21%
9.52	13.03	17	Computerisation	31.72	9.49	22.23	29.92%
17.20	41.89	29	Safety Works LC	55.48	13.45	42.03	24.24%
179.82	372.38	30	Safety Works ROB/RUB	568.05	167.94	400.11	29.56%
743.12	1302.43	31	Track Renewals	1040.00	936.43	103.57	90.04%
29.83	77.02	32	Bridge Works	65.20	36.56	28.64	56.07%
75.94	161.49	33	S&T Works	158.72	58.23	100.49	36.69%
25.69	54.00	36	Other Elect. Works including	33.29	15.44	17.85	46.38%
0.00	0.00	37	TRD Works				
29.69	72.56	41	Plant & Machinery	38.84	8.54	30.30	21.99%
82.73	157.14	42	Workshops	243.61	138.11	105.50	56.69%
11.15	15.45	51	Staff Welfare	9.74	8.44	1.30	86.65%
0.00	0.00	52					
91.42	154.56	53	Customer Amenities	165.60	68.22	97.38	41.20%
6.45	10.11	64	Other Specified Works	30.98	4.38	26.60	14.14%
3.07	13.11	65	Training/HRD	10.46	1.92	8.54	18.36%
0.10	0.10	81	MMTS	0.20	0.20	0.00	100.00%
PLAN HEADS (Controlled by Rly.Board)							
6.34	1022.42	21	Rolling Stock (Incl BO)	345.18	994.08	-648.90	287.99%
1172.60	1243.86	22	Leased Assets	1360.00	1335.65	24.35	98.21%
1178.94	2266.28		Total (Board PHs)	1705.18	2329.73	-624.55	136.63%
3193.25	6982.34		Grand Total (Excl Susp)	6335.90	5412.23	923.67	85.42%
923.18	1114.81	71	Stores	1078.76	1488.10	-409.34	137.95%
603.00	907.86	72	WMS	1179.19	687.37	491.82	58.29%
40.35	50.42	73	MAC	80.76	40.44	40.32	50.07%
1566.53	2073.09		Suspense Total	2338.71	2215.91	122.80	94.75%
4759.78	9055.43		Grand Total (incl. Susp)	8674.61	7628.14	1046.47	87.94%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Nov'21	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.BG 2022-23	Act.T.E.No v'22	Balance Grant	% Utilisation (Col.5/4)
95.57	100.00	11	New Lines	250.00	38.95	211.05	15.58%
1965.96	3061.11	15	Doubling	2552.79	101.18	2451.61	3.96%
5.90	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	-
2067.43	3170.89		Total EBR-IF	2804.79	142.08	2662.71	5.07%
6827.21	12226.32		Plan Heads Grand Total (incl.EBR-IF)	11479.40	7770.22	3709.18	67.69%
Actuals (Gr.) T.E. Nov'21	Actuals (Gr.) 2021-22	SOURCE		Mod.BG 2022-23	Act.T.E.No v'22	Balance Grant	% Utilisation
1993.67	4466.73	P	Capital (Final Heads)	4161.44	4107.96	53.48	98.71%
1020.61	2029.85		RRSK	618.78	332.69	286.09	53.77%
126.78	403.17	V	SAFETY FUND	1453.36	940.22	513.14	64.69%
29.28	51.18	Q	DRF	59.96	13.85	46.11	23.10%
22.91	31.00	S	DF	21.28	16.99	4.29	79.84%
0.00	0.41		CAPITAL N	21.08	0.52	20.56	2.47%
3193.25	6982.34		Total (Excl Suspense)	6335.90	5412.23	923.67	85.42%
1566.53	2073.09		Capital Suspense	2338.71	2215.91	122.80	94.75%
4759.78	9055.43		GRAND TOTAL	8674.61	7628.14	1046.47	87.94%
2067.43	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)