

PLAN HEAD EXPENDITURE TO END OF JANUARY 2023

(Rs in crs/Gross)

Actuals (Gr.) T.E. Jan'22	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.RG 2022-23	Act.T.E.Jan '23	Balance Grant	% Utilisation (Col.5/4)
1	2		3	4	5	6	7
352.57	565.81	11	New Lines	530.00	591.59	-61.59	111.62%
9.11	10.22	14	Gauge Conversion	0.13	0.36	-0.23	276.92%
534.69	1561.17	15	Doubling	1600.00	1436.72	163.28	89.80%
71.93	133.59	16	Traffic Facilities	110.35	75.29	35.06	68.23%
10.99	13.03	17	Computerisation	14.40	10.84	3.56	75.28%
25.69	41.89	29	Safety Works LC	40.79	16.08	24.71	39.42%
236.26	372.38	30	Safety Works ROB/RUB	410.96	219.03	191.93	53.30%
1083.79	1302.43	31	Track Renewals	1258.13	1098.02	160.11	87.27%
51.34	77.02	32	Bridge Works	79.70	49.32	30.38	61.88%
92.62	161.49	33	S&T Works	133.67	84.04	49.63	62.87%
32.25	54.00	36	Other Elect. Works including	58.28	25.48	32.80	43.72%
0.00	0.00	37	TRD Works				
48.50	72.56	41	Plant & Machinery	19.74	10.48	9.26	53.09%
104.32	157.14	42	Workshops	263.43	156.69	106.74	59.48%
12.33	15.45	51	Staff Welfare	17.12	12.16	4.96	71.03%
0.00	0.00	52					
119.11	154.56	53	Customer Amenities	330.42	100.47	229.95	30.41%
7.01	10.11	64	Other Specified Works	42.35	6.65	35.70	15.70%
3.96	13.11	65	Training/HRD	15.51	3.72	11.79	23.98%
0.10	0.10	81	MMTS	5.00	0.20	4.80	4.00%
PLAN HEADS (Controlled by Rly.Board)							
188.82	1022.42	21	Rolling Stock (Incl BO)	710.04	1677.18	-967.14	236.21%
1172.60	1243.86	22	Leased Assets	1406.00	1335.65	70.35	95.00%
1361.42	2266.28		Total (Board PHs)	2116.04	3012.83	-896.79	142.38%
4157.99	6982.34		Grand Total (Excl Susp)	7046.02	6909.97	136.05	98.07%
989.21	1114.81	71	Stores	1228.76	1796.19	-567.43	146.18%
783.40	907.86	72	WMS	1188.95	882.20	306.75	74.20%
49.09	50.42	73	MAC	90.92	54.97	35.95	60.46%
1821.70	2073.09		Suspense Total	2508.63	2733.36	-224.73	108.96%
5979.69	9055.43		Grand Total (incl. Susp)	9554.65	9643.33	-88.68	100.93%
EXTRA BUDGETARY RESOURCES - INSTITUTIONAL FINANCE							
Actuals (Gr.) T.E. Jan'22	Actuals (Gr.) 2021-22	PLAN HEADS		Mod.RG 2022-23	Act.T.E.Jan '23	Balance Grant	% Utilisation (Col.5/4)
95.58	100.00	11	New Lines	250.00	39.50	210.50	15.80%
2296.78	3061.11	15	Doubling	2355.67	193.75	2161.92	8.22%
7.33	9.78	16	Traffic Facilities	25.32	1.95	23.37	7.70%
0.00	0.00	42	Workshops	0.00	0.00	0.00	-
2399.69	3170.89		Total EBR-IF	2630.99	235.20	2395.79	8.94%
8379.38	12226.32		Plan Heads Grand Total (incl.EBR-IF)	12185.64	9878.53	2307.11	81.07%
Actuals (Gr.) T.E. Jan'22	Actuals (Gr.) 2021-22	SOURCE		Mod.RG 2022-23	Act.T.E.Jan '23	Balance Grant	% Utilisation
2378.63	4466.73	P	Capital (Final Heads)	4869.22	5218.41	-349.19	107.17%
1533.90	2029.85		RRSK	596.58	524.17	72.41	87.86%
180.66	403.17	V	SAFETY FUND	1499.29	1117.03	382.26	74.50%
36.26	51.18	Q	DRF	24.70	27.25	-2.55	110.32%
28.30	31.00	S	DF	35.15	22.33	12.82	63.53%
0.24	0.41		CAPITAL N	21.08	0.78	20.30	3.70%
4157.99	6982.34		Total (Excl Suspense)	7046.02	6909.97	136.05	98.07%
1821.70	2073.09		Capital Suspense	2508.63	2733.36	-224.73	108.96%
5979.69	9055.43		GRAND TOTAL	9554.65	9643.33	-88.68	100.93%
2399.69	3170.89		Total EBR-IF	2630.99	235.20	2395.79	8.94%

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