

**Financial Review of Demand No. 16 To end of Sep-2022**

(Fig.in thousands)

Sr.No.	Plan Head	Allocation	Act.Expr. 2021-22	BG 2022-23	RE 22-23	Expr.to end Sep -2021	Expr.to end Sep -2022	Excess/Sa ving	% of BG
1	1600 Traffic Fac.	CAP	10267	3003	43503	9060	36914	33911	1229.24
		RRSK	135	11005	15005	0	50	-10955	0.45
		DRF	0	0	0	0	0	0	#DIV/0!
		DF-1	12041	0	300	0	0	0	#DIV/0!
		DF-3	7194	3000	22000	24	2344	-656	78.13
		DF-4	0	0	7000	0	3397	3397	#DIV/0!
		<b>Total</b>	<b>29637</b>	<b>17008</b>	<b>87808</b>	<b>9084</b>	<b>42705</b>	<b>25697</b>	<b>251.09</b>
2	1700 comp.	CAP	0	0	0	0	0	0	#DIV/0!
		DRF	0	1740	1740	0	929	-811	53.39
		DF-1	0	0	0	0	0	0	#DIV/0!
		DF-3	0	0	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>0</b>	<b>1740</b>	<b>1740</b>	<b>0</b>	<b>929</b>	<b>-811</b>	<b>53.39</b>
3	2100 Loco	RRSK	23000	48137	48137	9336	0	-48137	0.00
		CAP	0	2	0	8108	4098	4096	204900.00
		DF-3	0	3599	3599	0	0	-3599	0.00
		<b>Total Dr.</b>	<b>23000</b>	<b>51738</b>	<b>51736</b>	<b>17444</b>	<b>4098</b>	<b>-47640</b>	<b>7.92</b>
4	2900 RSW(L- Xing)	RRSK	0	0	0	1401	0	0	#DIV/0!
		SF	24172	29700	46468	10707	416	-29284	1.40
		<b>Total</b>	<b>24172</b>	<b>29700</b>	<b>46468</b>	<b>12108</b>	<b>416</b>	<b>-29284</b>	<b>1.40</b>
5	3000 RSW(ROB- RUB)	RRSK	343601	220273	433688	164320	128242	-92031	58.22
		SF	126670	341849	371147	0	90619	-251230	26.51
		<b>Total</b>	<b>470271</b>	<b>562122</b>	<b>804835</b>	<b>164320</b>	<b>218861</b>	<b>-343261</b>	<b>38.93</b>
6	31 Track Renewal	RRSK-V	905685	146364	718821	299250	285576	139212	195.11
		SF	0	584538	118807	0	32313	-552225	5.53
		RRSK Cr.	101896	39956	81887	20140	15821	-24135	39.60
		<b>Total Dr.</b>	<b>905685</b>	<b>730902</b>	<b>837628</b>	<b>299250</b>	<b>317889</b>	<b>-413013</b>	<b>43.49</b>
		<b>Total Cr.</b>	<b>101896</b>	<b>39956</b>	<b>81887</b>	<b>20140</b>	<b>15821</b>	<b>-24135</b>	<b>39.60</b>
7	3200 Bridge	CAP	0	0	0	0	0	0	#DIV/0!
		RRSK	30250	49141	205011	5045	16837	-32304	34.26
		RRSK-Ch.	0	0	377	0	377	377	#DIV/0!
		DRF(C)	0	0	0	95	0	0	#DIV/0!
		DRF	95	0	0	0	0	0	#DIV/0!
		DF-4	0	0	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>30345</b>	<b>49141</b>	<b>205388</b>	<b>5140</b>	<b>17214</b>	<b>-31927</b>	<b>35.03</b>
8	3300 S & T	CAP	69753	15000	15000	7141	11389	-3611	75.93
		RRSK-C	0	0	0	3	64	64	#DIV/0!
		RRSK	548995	442270	499157	196310	127677	-314593	28.87
		<b>Total</b>	<b>618748</b>	<b>457270</b>	<b>514157</b>	<b>203454</b>	<b>139130</b>	<b>-318140</b>	<b>30.43</b>
9	3600 OEW	CAP	0	1785	11471	0	0	-1785	0.00
		DRF	229	7800	14275	92	231	-7569	2.96
		RRSK	53654	40458	104014	2565	6493	-33965	16.05
		DF-1	2424	1700	16033	19	1683	-17	99.00
		DF-3	0	4400	15716	0	216	-4184	4.91
		DF-2	0	0	0	0	0	0	#DIV/0!
		<b>Total Dr.</b>	<b>56307</b>	<b>56143</b>	<b>161509</b>	<b>2676</b>	<b>8623</b>	<b>-47520</b>	<b>15.36</b>
10	4100 M & P	CAP	1420	357	357	1421	0	-357	0.00
		DRF	847	461	461	9	4977	4516	1079.61
		RRSK	47569	24661	24661	710	15472	-9189	62.74
		DF-2	984	4	4	0	0	-4	0.00
		DF-3	11523	225	225	0	479	254	212.89
		DF-4	0	0	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>62343</b>	<b>25708</b>	<b>25708</b>	<b>2140</b>	<b>20928</b>	<b>-4780</b>	<b>81.41</b>

Sr.No.	Plan Head	Allocation	Act.Expr. 2021-22	BG 2022-23	RE 22-23	Expr.to end Sep -2021	Expr.to end Sep -2022	Excess/Saving	% of BG
11	4200 Work Shop	CAP	0	10430	13500	0	71	-10359	0.68
		DRF	624	19140	17100	92	246	-18894	1.29
		RRSK	4400	14781	17728	2490	1010	-13771	6.83
		DF-3	0	500	3115	0	4173	3673	834.60
		DF-4	0	0	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>5024</b>	<b>44851</b>	<b>51443</b>	<b>2582</b>	<b>5500</b>	<b>-39351</b>	<b>12.26</b>
12	5100 Staff Quarters	CAP	13238	9321	9321	715	4917	-4404	52.75
		DRF	57680	34336	91040	27377	30063	-4273	87.56
		DF-1	152	100	0	337	0	-100	0.00
		DF-2	0	2133	11733	0	1112	-1021	52.13
		<b>Total</b>	<b>71070</b>	<b>45890</b>	<b>112094</b>	<b>28429</b>	<b>36092</b>	<b>-9798</b>	<b>78.65</b>
13	5300 Pass.Amenities	CAP	84983	74955	190456	39126	29215	-45740	38.98
		RRSK	175055	295677	265505	57654	105010	-190667	35.52
		DRF	0	10934	20288	0	0	-10934	0.00
		DF-1	21383	3078	9556	9694	8371	5293	271.96
		DF-2	0	0	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>281421</b>	<b>384644</b>	<b>485805</b>	<b>106474</b>	<b>142596</b>	<b>-242048</b>	<b>37.07</b>
14	6400 OSW	CAP	864	340	1650	0	256	-84	75.29
		CAP-NIR	0	9125	9125	0	0	-9125	0.00
		DRF	11870	5051	26000	4891	7216	2165	142.86
		RRSK	36283	57221	108597	17104	22941	-34280	40.09
		DF-2	6115	5340	17001	3047	973	-4367	18.22
		DF-3	67808	485	41017	58336	41325	40840	8520.62
		DF-3 Charged	3121	0	0	0	0	0	#DIV/0!
		<b>Total</b>	<b>126061</b>	<b>77562</b>	<b>203390</b>	<b>83378</b>	<b>72711</b>	<b>-4851</b>	<b>93.75</b>
15	6500 Training/HRD Works	DF-3	0	800	800	0	0	-800	0.00
		CAP	0	521	521	0	0	-521	0.00
		DRF	0	2880	2880	0	0	-2880	0.00
		RRSK	936	1144	1144	361	384	-760	33.57
		<b>Total</b>	<b>936</b>	<b>5345</b>	<b>5345</b>	<b>361</b>	<b>384</b>	<b>-4961</b>	<b>7.18</b>
		<b>Total Dr.</b>	<b>2705020</b>	<b>2539764</b>	<b>3595054</b>	<b>936840</b>	<b>1028076</b>	<b>-1511688</b>	<b>40.48</b>
		<b>Total Cr.</b>	<b>101896</b>	<b>39956</b>	<b>81887</b>	<b>20140</b>	<b>15821</b>	<b>-24135</b>	<b>39.60</b>

#### Fund wise breakup

Source of fund	Act.Expr. 2021-22	BG 2022-23		Expr.to end Sep -2021	Expr.to end Sep -2022	Excess/Saving	% of BG
CAP	180525	115714		65571	86860	-28854	75.06
CAP-NIR	0	9125		0	0	-9125	0.00
DRF-C	0	0		95	0	0	#DIV/0!
DRF	71250	82342		32461	43662	-38680	53.03
RRSK-V	2169563	1351132		756546	709694	-641438	52.53
RRSK-Ch.	0	0		3	441	441	#DIV/0!
SF	150842	956087		10707	123347	-832740	12.90
DF-1	36000	4878		10050	10053	5175	206.09
DF-2	7099	7477		3047	2084	-5393	27.87
DF-3	86525	13009		58360	48538	35529	373.11
DF-3 ( C )	3121	0		0	0	0	#DIV/0!
DF-4	0	0		0	3397	3397	#DIV/0!
<b>Total-DF</b>	<b>132745</b>	<b>25364</b>		<b>71457</b>	<b>64072</b>	<b>38708</b>	<b>252.61</b>
<b>G.Total Dr.</b>	<b>2704925</b>	<b>2539764</b>		<b>936840</b>	<b>1028076</b>	<b>-1511688</b>	<b>40.48</b>
<b>Cr.RRSK</b>	<b>101896</b>	<b>39956</b>		<b>20140</b>	<b>15821</b>	<b>-24135</b>	<b>39.60</b>