

WORKS EXPENDITURE - TO END OF

ACTUAL JAN-2022

(Figures in Crores of Rs.)

2020-21	2020-21	ACTUALS	ACTUALS	% -AGE		REVISED BUDGET GRANT	2021-22	ACTUAL	UPTO	JAN-2022	%-AGE	%-AGE	
ACTUALS	ACTUALS	UPTO 01/21	UPTO 01/21	OF ACT	PARTICULARS	GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
(GROSS)	(NET)	(GROSS)	(NET)	2020-21									
0.00	0.00	0.00	0.00	0.00%	11 NEW LINES	1.21	0.01	1.20	0.87	0.00	0.87	72.49%	71.89%
4.73	4.73	0.00	0.00	0.00%	14 GAUGE CONVERSION	15.00	0.01	14.99	2.31	0.00	2.31	15.41%	15.40%
1146.44	1146.42	828.45	828.45	72.26%	15 DOUBLING	2436.89	0.01	2436.88	1440.98	0.00	1440.98	59.13%	59.13%
118.41	116.92	83.60	83.57	71.48%	16 TRAFFIC FACILITIES	297.01	0.02	296.99	212.36	0.18	212.18	71.44%	71.50%
2.42	2.42	1.48	1.48	61.16%	17 COMPUTERISATION	1.68	0.00	1.68	0.77	0.00	0.77	45.83%	45.83%
16.13	1.85	6.40	0.13	7.03%	21 ROLLING STOCK (OBO)	22.36	12.03	10.33	150.45	27.89	122.56	1186.61%	672.85%
2793.26	2786.57	1491.53	1491.53	53.53%	21 ROLLING STOCK (BO)	2290.90	0.00	2290.90	2290.90	0.00	2290.90	100.00%	100.00%
943.25	943.25	943.25	943.25	100.00%	22 LEASED ASSETS- PAYM. OF C.C.	1121.74	0.00	1121.74	1081.00	0.00	1081.00	96.37%	96.37%
32.44	32.41	16.02	16.02	49.43%	29 ROAD SAFETY WORKS - L.C	71.69	0.00	71.69	10.68	0.01	10.67	14.88%	14.90%
123.41	123.34	79.90	79.76	64.67%	30 ROAD SAFETY WKS - ROB/RUB	180.01	0.05	179.96	68.14	0.01	68.13	37.86%	37.85%
973.45	839.12	539.77	464.68	55.38%	31 TRACK RENEWAL	991.20	70.00	921.20	800.67	108.54	692.13	75.13%	80.78%
39.85	39.71	21.91	21.91	55.18%	32 BRIDGE WORKS	58.41	0.00	58.41	43.23	0.00	43.23	74.01%	74.01%
116.60	116.60	82.92	82.90	71.10%	33 SIGNAL & TELE. WORKS	131.40	0.30	131.10	96.26	0.41	95.85	73.11%	73.26%
0.00	0.00	0.00	0.00	0.00%	34 TAKING LINE FROM P&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
26.91	26.91	16.68	16.68	61.98%	36 OTHER ELECT. PROJECTS	23.52	0.00	23.52	18.88	0.00	18.88	80.27%	80.27%
0.00	0.00	0.00	0.00	0.00%	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
47.71	47.24	32.32	32.19	68.14%	41 MACHINERY & PLANTS	43.22	0.60	42.62	36.15	1.59	34.56	81.09%	83.65%
78.89	78.88	50.63	50.63	64.19%	42 W/S. INCLD. PROD. UNITS	72.62	0.02	72.60	32.71	0.00	32.71	45.06%	45.05%
32.71	32.71	23.09	23.09	70.59%	51 STAFF QUARTERS	24.70	0.00	24.70	15.76	0.00	15.76	63.81%	63.81%
0.00	0.00	0.00	0.00	0.00%	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
118.21	118.30	73.83	73.83	62.41%	53 (1) PASS. AMENITIES	140.16	0.00	140.16	74.30	0.00	74.30	53.01%	53.01%
15.46	15.46	9.79	9.79	63.32%	64 OTHER SPECIFIED WORKS	28.60	0.01	28.59	13.03	0.01	13.02	45.54%	45.56%
2.51	2.51	2.44	2.44	97.21%	65 TRAINING/HRD	3.02	0.00	3.02	0.54	0.00	0.54	17.90%	17.90%
6632.79	6475.35	4304.01	4222.33	65.21%	TOTAL FINAL HEADS	7955.33	83.06	7872.27	6389.99	138.64	6251.35	79.41%	80.32%

POSITION OF CAPITAL SUSPENSE

316.69	-51.11	302.55	58.74	-114.93%	71 STORES SUSPENSE	526.55	488.76	37.79	465.89	427.64	38.25	101.22%	88.48%
787.64	15.74	645.16	64.72	411.18%	72 W/S MANUF. SUSPENSE	835.99	829.17	6.82	645.54	618.60	26.94	395.05%	77.22%
1.18	1.18	23.42	23.42	1984.75%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	21.35	0.00	21.35	0.00%	0.00%
1105.51	-34.19	971.13	146.88	-429.60%	TOTAL CAPITAL SUSPENSE	1362.54	1317.93	44.61	1132.78	1046.24	86.54	194.00%	83.14%
7738.30	6441.16	5275.14	4369.21	67.83%	TOTAL DEMAND 16	9317.87	1400.99	7916.88	7522.77	1184.88	6337.89	80.06%	80.73%

SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

2053.26	913.56	2006.07	1181.81	129.36%	CAPITAL	2970.26	1318.00	1652.26	2460.47	1046.43	1414.04	85.58%	82.84%
42.79	28.04	36.28	29.88	106.56%	D R F	32.50	12.63	19.87	31.67	29.47	2.20	11.07%	97.45%
68.12	68.10	42.38	42.37	62.22%	D F	46.58	0.00	46.58	39.91	0.00	39.91	85.69%	85.69%
82.62	-32.93	775.59	714.16	-2168.72%	RRSK	1693.75	70.31	1623.44	1303.80	108.96	1194.84	73.60%	76.98%
0.00	0.00	0.00	0.00	0.00%	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00	23.92	23.87	0.00%	SF	221.69	0.05	221.64	55.35	0.02	55.33	24.96%	24.97%
1952.31	1931.88	238.71	224.93	11.64%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
937.37	937.37	837.76	837.76	89.37%	EBR(IF)	2319.89	0.00	2319.89	1340.67	0.00	1340.67	57.79%	57.79%
2601.83	2595.14	1314.43	1314.43	50.65%	EBR(IRFC)	2033.21	0.00	2033.21	2290.90	0.00	2290.90	112.67%	112.67%
7738.30	6441.16	5275.14	4369.21	67.83%	TOTAL EXPENDITURE	9317.87	1400.99	7916.88	7522.77	1184.88	6337.89	80.06%	80.73%
31.18	31.18	22.26	22.26	71.39%	EBR(P)	675.48	0.00	675.48	14.80	0.00	14.80	2.19%	2.19%