

WORKS EXPENDITURE - TO END OF

ACTUAL FEB-2022

(Figures in Crores of Rs.)

2020-21 ACTUALS (GROSS)	2020-21 ACTUALS (NET)	ACTUALS UPTO 02/21 (GROSS)	ACTUALS UPTO 02/21 (NET)	% -AGE OF ACT 2020-21	P A R T I C U L A R S	REVISED BUDGET GRANT 2021-22			ACTUAL UPTO FEB-2022			% -AGE OF RBG ON ACT(NET)	% -AGE OF RBG ON ACT(GROSS)
						GROSS	CREDIT	NET	GROSS	CREDIT	NET		
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	1.18	1.18	24.95%	14 GAUGE CONVERSION	15.00	0.01	14.99	11.28	0.00	11.28	75.25%	75.20%
1146.44	1146.42	937.86	937.86	81.81%	15 DOUBLING	2436.89	0.01	2436.88	2061.83	0.00	2061.83	84.61%	84.61%
118.41	116.92	93.54	93.54	80.00%	16 TRAFFIC FACILITIES	297.01	0.02	296.99	225.17	0.21	224.96	75.75%	75.81%
2.42	2.42	1.71	1.71	70.66%	17 COMPUTERISATION	1.68	0.00	1.68	0.83	0.00	0.83	49.40%	49.40%
16.13	1.85	194.92	184.33	9963.78%	21 ROLLING STOCK (OBO)	22.36	12.03	10.33	21.06	32.93	-11.87	-114.92%	94.19%
2793.26	2786.57	1520.45	1520.45	54.56%	21 ROLLING STOCK (BO)	2432.35	0.00	2432.35	2566.90	0.00	2566.90	105.53%	105.53%
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	22.04	22.01	67.91%	29 ROAD SAFETY WORKS - L.C	71.69	0.00	71.69	12.67	0.01	12.66	17.66%	17.67%
123.41	123.34	95.50	95.45	77.39%	30 ROAD SAFETY WKS - ROB/RUB	180.01	0.05	179.96	81.06	0.29	80.77	44.88%	45.03%
973.45	839.12	569.50	479.79	57.18%	31 TRACK RENEWAL	991.20	70.00	921.20	827.56	170.17	657.39	71.36%	83.49%
39.85	39.71	27.37	27.38	68.95%	32 BRIDGE WORKS	58.41	0.00	58.41	49.96	0.00	49.96	85.53%	85.53%
116.60	116.60	95.95	95.92	82.26%	33 SIGNAL & TELE. WORKS	131.40	0.30	131.10	116.89	0.41	116.48	88.85%	88.96%
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	20.06	20.06	74.54%	36 OTHER ELECT. PROJECTS	23.52	0.00	23.52	19.61	0.00	19.61	83.38%	83.38%
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	39.49	39.28	83.15%	41 MACHINERY & PLANTS	43.22	0.60	42.62	46.09	1.59	44.50	104.42%	106.65%
78.89	78.88	62.73	62.72	79.51%	42 W/S. INCLD. PROD. UNITS	74.62	0.02	74.60	40.35	0.00	40.35	54.09%	54.08%
32.71	32.71	23.90	23.90	73.07%	51 STAFF QUARTERS	24.70	0.00	24.70	16.05	0.00	16.05	64.98%	64.98%
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	87.92	88.01	74.40%	53 (1) PASS. AMENITIES	140.16	0.00	140.16	81.86	0.00	81.86	58.40%	58.40%
15.46	15.46	10.93	10.93	70.70%	64 OTHER SPECIFIED WORKS	28.60	0.01	28.59	13.37	0.01	13.36	46.73%	46.75%
2.51	2.51	2.44	2.44	97.21%	65 TRAINING/HRD	3.02	0.00	3.02	1.55	0.00	1.55	51.39%	51.39%
6632.79	6475.35	4750.74	4650.21	71.81%	TOTAL FINAL HEADS	8098.78	83.06	8015.72	7275.96	205.62	7070.34	88.21%	89.84%

POSITION OF CAPITAL SUSPENSE

316.69	-51.11	297.25	-8.55	16.73%	71 STORES SUSPENSE	526.55	488.76	37.79	527.61	492.50	35.11	92.91%	100.20%
787.64	15.74	720.78	64.05	406.93%	72 W/S MANUF. SUSPENSE	835.99	829.17	6.82	740.51	709.10	31.41	460.60%	88.58%
1.18	1.18	22.78	22.78	1930.51%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	24.01	0.00	24.01	0.00%	0.00%
1105.51	-34.19	1040.81	78.28	-228.96%	TOTAL CAPITAL SUSPENSE	1362.54	1317.93	44.61	1292.13	1201.60	90.53	202.94%	94.83%
7738.30	6441.16	5791.55	4728.49	73.41%	TOTAL DEMAND 16	9461.32	1400.99	8060.33	8568.09	1407.22	7160.87	88.84%	90.56%

SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

2053.26	913.56	2071.99	1109.45	121.44%	CAPITAL	2972.26	1318.00	1654.26	2651.48	1201.79	1449.69	87.63%	89.21%
42.79	28.04	36.85	26.05	92.90%	D R F	32.50	12.63	19.87	33.33	34.51	-1.18	-5.94%	102.55%
68.12	68.10	54.27	54.25	79.66%	D F	46.58	0.00	46.58	38.21	0.00	38.21	82.04%	82.04%
82.62	-32.93	386.40	346.75	-1052.99%	RRSK	1693.75	70.31	1623.44	1384.94	170.90	1214.04	74.78%	81.77%
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	21.38	21.33	0.00%	SF	221.69	0.05	221.64	69.57	0.02	69.55	31.38%	31.38%
1952.31	1931.88	806.57	756.57	39.16%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
937.37	937.37	911.14	911.14	97.20%	EBR(IF)	2319.89	0.00	2319.89	1958.21	0.00	1958.21	84.41%	84.41%
2601.83	2595.14	1502.95	1502.95	57.91%	EBR(IRFC)	2174.66	0.00	2174.66	2432.35	0.00	2432.35	111.85%	111.85%
7738.30	6441.16	5791.55	4728.49	73.41%	TOTAL EXPENDITURE	9461.32	1400.99	8060.33	8568.09	1407.22	7160.87	88.84%	90.56%
31.18	31.18	24.94	24.94	79.99%	EBR(P)	784.78	0.00	784.78	16.55	0.00	16.55	2.11%	2.11%