

## WORKS EXPENDITURE - TO END OF

ACTUAL MAR-2022

(Figures in Crores of Rs.)

2019-20 ACTUALS (GROSS)	2019-20 ACTUALS (NET)	2020-21 ACTUALS (GROSS)	2020-21 ACTUALS (NET)	% - AGE OF ACT 2019-20	PARTICULARS	FINAL GRANT 2021-22			ACTUAL UPTO MAR-2022			%-AGE OF FG ON ACT(NET)	%-AGE OF FG ON ACT(GROSS)
						GROSS	CREDIT	NET	GROSS	CREDIT	NET		
0.09	0.07	0.00	0.00	0.00%	11 NEW LINES	1.21	0.01	1.20	1.20	0.00	1.20	100.00%	99.17%
1.22	1.04	4.73	4.73	454.81%	14 GAUGE CONVERSION	14.84	0.01	14.84	14.80	0.00	14.80	99.76%	99.73%
979.79	979.78	1146.44	1146.42	117.01%	15 DOUBLING	2158.96	0.01	2158.95	2167.35	0.00	2167.35	100.39%	100.39%
148.78	148.77	118.41	116.92	78.59%	16 TRAFFIC FACILITIES	271.76	0.21	271.55	256.32	0.27	256.05	94.29%	94.32%
2.16	2.16	2.42	2.42	112.04%	17 COMPUTERISATION	3.21	0.00	3.21	1.60	0.00	1.60	49.82%	49.82%
7.68	-16.91	16.13	1.85	-10.94%	21 ROLLING STOCK (OBO)	15.75	24.03	-8.28	37.82	43.64	-5.82	70.27%	240.14%
226.50	226.50	2793.26	2786.57	1230.27%	21 ROLLING STOCK (BO)	3224.87	0.00	3224.87	3925.38	0.00	3925.38	121.72%	121.72%
806.42	806.42	943.25	943.25	116.97%	22 LEASED ASSETS- PAYM. OF C.C.	1117.18	0.00	1117.18	1111.66	0.00	1111.66	99.51%	99.51%
35.15	35.15	32.44	32.41	92.20%	29 ROAD SAFETY WORKS - L.C	20.94	0.00	20.94	23.51	0.01	23.50	112.25%	112.30%
149.25	149.17	123.41	123.34	82.68%	30 ROAD SAFETY WKS - ROB/RUB	137.61	0.05	137.56	144.36	0.29	144.07	104.73%	104.91%
553.47	493.45	973.45	839.12	170.05%	31 TRACK RENEWAL	1018.20	90.00	928.20	1011.81	176.03	835.78	90.04%	99.37%
29.80	29.80	39.85	39.71	133.26%	32 BRIDGE WORKS	67.70	0.00	67.70	68.83	0.00	68.83	101.67%	101.67%
131.01	130.94	116.60	116.60	89.05%	33 SIGNAL & TELE. WORKS	132.30	0.40	131.90	132.80	0.85	131.95	100.03%	100.37%
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%
57.96	57.96	26.91	26.91	46.43%	36 OTHER ELECT. PROJECTS	28.23	0.00	28.23	27.14	0.00	27.14	96.12%	96.12%
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%
27.94	24.60	47.71	47.24	192.03%	41 MACHINERY & PLANTS	56.19	1.00	55.19	62.65	1.78	60.87	110.28%	111.49%
127.32	127.30	78.89	78.88	61.96%	42 W/S. INCLD. PROD. UNITS	61.47	0.01	61.46	60.51	0.00	60.51	98.46%	98.45%
32.70	32.70	32.71	32.71	100.03%	51 STAFF QUARTERS	20.17	0.00	20.17	17.57	0.00	17.57	87.09%	87.09%
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%
82.01	82.01	118.21	118.30	144.25%	53 (1) PASS. AMENITIES	114.14	0.00	114.14	111.61	0.00	111.61	97.78%	97.78%
18.82	18.82	15.46	15.46	82.15%	64 OTHER SPECIFIED WORKS	22.92	0.01	22.91	19.39	0.10	19.29	84.19%	84.60%
0.84	0.84	2.51	2.51	298.81%	65 TRAINING/HRD	3.50	0.00	3.50	2.47	0.00	2.47	70.54%	70.54%
3418.91	3330.57	6632.79	6475.35	194.42%	TOTAL FINAL HEADS	8491.17	115.73	8375.44	9198.78	222.97	8975.81	107.17%	108.33%

## POSITION OF CAPITAL SUSPENSE

620.22	37.67	316.69	-51.11	-135.68%	71 STORES SUSPENSE	499.12	539.66	-40.54	592.99	579.13	13.86	-34.19%	118.81%
943.20	13.59	787.64	15.74	115.82%	72 W/S MANUF. SUSPENSE	783.53	778.84	4.69	810.78	805.96	4.82	102.80%	103.48%
28.79	28.79	1.18	1.18	4.10%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	-4.07	0.00	-4.07	0.00%	0.00%
1592.21	80.05	1105.51	-34.19	-42.71%	TOTAL CAPITAL SUSPENSE	1282.65	1318.50	-35.85	1399.70	1385.09	14.61	-40.75%	109.13%
5011.12	3410.62	7738.30	6441.16	188.86%	TOTAL DEMAND 16	9773.82	1434.23	8339.59	10598.48	1608.06	8990.42	107.80%	108.44%

## SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

2738.19	1225.80	2053.26	913.56	74.53%	CAPITAL	3413.16	1318.74	2094.42	4166.20	1385.42	2780.78	132.77%	122.06%
36.01	8.08	42.79	28.04	347.03%	D R F	36.59	25.03	11.55	77.26	45.41	31.85	275.67%	211.17%
51.48	51.47	68.12	68.10	132.31%	D F	47.11	0.00	47.11	42.52	0.00	42.52	90.25%	90.25%
1113.43	1053.28	82.62	-32.93	-3.13%	RRSK	1688.58	90.41	1598.17	1748.77	176.76	1572.01	98.36%	103.56%
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%
76.99	76.97	0.00	0.00	0.00%	SF	133.58	0.05	133.53	140.38	0.47	139.91	104.78%	105.09%
0.00	0.00	1952.31	1931.88	0.00%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
995.02	995.02	937.37	937.37	94.21%	EBR(IF)	2055.96	0.00	2055.96	2059.78	0.00	2059.78	100.19%	100.19%
0.00	0.00	2601.83	2595.14	0.00%	EBR(IRFC)	2398.84	0.00	2398.84	2363.57	0.00	2363.57	98.53%	98.53%
5011.12	3410.62	7738.30	6441.16	188.86%	TOTAL EXPENDITURE	9773.82	1434.23	8339.59	10598.48	1608.06	8990.42	107.80%	108.44%
		31.18	31.18	0.00%	EBR(P)	784.78	0.00	784.78	21.47	0.00	21.47	2.74%	2.74%