

WORKS EXPENDITURE - TO END OF

ACTUAL APR-2022

(Figures in Crores of Rs.)

2021-22 ACTUALS (GROSS)	2021-22 ACTUALS (NET)	ACTUALS		% -AGE OF ACT 2021-22	P A R T I C U L A R S	BUDGET GRANT 2022-23			ACTUAL UPTO APR-2022			% -AGE OF BG ON ACT(NET)	% -AGE OF BG ON ACT(GROSS)
		UPTO 04/21 (GROSS)	UPTO 04/21 (NET)			GROSS	CREDIT	NET	GROSS	CREDIT	NET		
1.20	1.20	0.00	0.00	0.00%	11 NEW LINES	0.00	0.01	-0.01	0.00	0.00	0.00	0.00%	0.00%
14.80	14.80	0.00	0.00	0.00%	14 GAUGE CONVERSION	11.00	0.01	10.99	0.01	0.00	0.01	0.09%	0.09%
2167.35	2167.35	35.00	35.00	1.61%	15 DOUBLING	2373.69	0.01	2373.68	130.02	0.00	130.02	5.48%	5.48%
256.32	256.05	51.42	51.42	20.08%	16 TRAFFIC FACILITIES	388.68	0.02	388.66	8.37	0.00	8.37	2.15%	2.15%
1.60	1.60	0.00	0.00	0.00%	17 COMPUTERISATION	4.05	0.00	4.05	0.01	0.00	0.01	0.25%	0.25%
37.82	-5.82	0.01	0.01	-0.17%	21 ROLLING STOCK (OBO)	48.25	14.42	33.84	0.11	3.42	-3.31	-9.78%	0.23%
3925.38	3925.38	144.23	144.23	3.67%	21 ROLLING STOCK (BO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1111.66	1111.66	551.09	551.09	49.57%	22 LEASED ASSETS- PAYM. OF C.C.	1487.00	0.00	1487.00	589.49	0.00	589.49	39.64%	39.64%
23.51	23.50	0.00	0.00	0.00%	29 ROAD SAFETY WORKS - L.C	43.60	0.00	43.60	0.00	0.00	0.00	0.00%	0.00%
144.36	144.07	3.81	3.81	2.64%	30 ROAD SAFETY WKS - ROB/RUB	463.32	0.05	463.27	0.22	0.00	0.22	0.05%	0.05%
1011.81	835.78	5.84	5.84	0.70%	31 TRACK RENEWAL	1060.00	80.00	980.00	12.01	0.00	12.01	1.23%	1.13%
68.83	68.83	0.27	0.27	0.39%	32 BRIDGE WORKS	50.30	0.00	50.30	0.23	0.00	0.23	0.46%	0.46%
132.80	131.95	1.33	1.01	0.77%	33 SIGNAL & TELE. WORKS	136.86	0.03	136.83	10.46	0.00	10.46	7.64%	7.64%
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%
27.14	27.14	0.36	0.36	1.33%	36 OTHER ELECT. PROJECTS	41.98	0.00	41.98	0.02	0.00	0.02	0.05%	0.05%
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%
62.65	60.87	1.99	1.99	3.27%	41 MACHINERY & PLANTS	39.58	0.50	39.08	1.19	0.18	1.01	2.58%	3.01%
60.51	60.51	0.32	0.32	0.53%	42 W/S. INCLD. PROD. UNITS	62.47	0.02	62.45	1.26	0.00	1.26	2.02%	2.02%
17.57	17.57	2.53	2.53	14.40%	51 STAFF QUARTERS	32.17	0.00	32.17	3.65	0.00	3.65	11.35%	11.35%
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%
111.61	111.61	2.36	2.36	2.11%	53 (1)PASS. AMENITIES	176.53	0.00	176.53	3.23	0.00	3.23	1.83%	1.83%
19.39	19.29	0.54	0.54	2.80%	64 OTHER SPECIFIED WORKS	19.80	0.01	19.79	0.27	0.00	0.27	1.36%	1.36%
2.47	2.47	0.00	0.00	0.00%	65 TRAINING/HRD	5.56	0.00	5.56	0.06	0.00	0.06	1.08%	1.08%
9198.78	8975.81	801.10	800.78	8.92%	TOTAL FINAL HEADS	6444.85	95.08	6349.77	760.61	3.60	757.01	11.92%	11.80%

POSITION OF CAPITAL SUSPENSE

592.99	13.86	21.22	-1.41	-10.17%	71 STORES SUSPENSE	567.82	587.83	-20.01	48.90	69.16	-20.26	101.25%	8.61%
810.78	4.82	78.95	27.76	575.93%	72 W/S MANUF. SUSPENSE	941.96	936.40	5.56	93.25	70.10	23.15	416.37%	9.90%
-4.07	-4.07	4.25	4.25	-104.42%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	4.41	0.00	4.41	0.00%	0.00%
1399.70	14.61	104.42	30.60	209.45%	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	146.56	139.26	7.30	-50.52%	9.71%
10598.48	8990.42	905.52	831.38	9.25%	TOTAL DEMAND 16	7954.63	1619.31	6335.32	907.17	142.86	764.31	12.06%	11.40%

SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

4166.20	2780.78	657.12	583.30	20.98%	CAPITAL	3259.06	1524.30	1734.76	748.90	139.26	609.64	35.14%	22.98%
77.26	31.85	2.74	2.74	8.60%	D R F	56.27	14.92	41.36	2.13	3.60	-1.47	-3.55%	3.79%
42.52	42.52	2.15	2.15	5.06%	D F	36.27	0.00	36.27	5.34	0.00	5.34	14.72%	14.72%
1748.77	1572.01	63.79	63.47	4.04%	RRSK	946.54	80.04	866.50	29.78	0.00	29.78	3.44%	3.15%
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%
140.38	139.91	0.76	0.76	0.00%	SF	1383.02	0.05	1382.97	-5.43	0.00	-5.43	0.00%	0.00%
0.00	0.00	0.00	0.00	#DIV/0!	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
2059.78	2059.78	34.73	34.73	1.69%	EBR(IF)	2273.47	0.00	2273.47	126.45	0.00	126.45	5.56%	5.56%
2363.57	2363.57	144.23	144.23	6.10%	EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
10598.48	8990.42	905.52	831.38	9.25%	TOTAL EXPENDITURE	7954.63	1619.31	6335.32	907.17	142.86	764.31	12.06%	11.40%
21.47	21.47	2.91	2.91	13.55%	EBR(P)	1381.20	0.00	1381.20	2.91	0.00	2.91	0.21%	0.21%