

## WORKS EXPENDITURE - TO END OF

ACTUAL MAY-2022

(Figures in Crores of Rs.)

2021-22	2021-22	ACTUALS	ACTUALS	% - AGE		BUDGET	GRANT 2022-23		ACTUAL	UPTO	MAY-2022	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 05/21	UPTO 05/21	OF ACT	PARTICULARS							OF BG	OF BG
(GROSS)	(NET)	(GROSS)	(NET)	2021-22		GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
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	0.46	0.00	0.46	4.19%	4.18%
2167.35	2167.35	307.71	307.71	14.20%	15 DOUBLING	2373.69	0.01	2373.68	242.79	0.00	242.79	10.23%	10.23%
256.32	256.05	52.86	52.86	20.64%	16 TRAFFIC FACILITIES	388.68	0.02	388.66	109.82	0.00	109.82	28.26%	28.25%
1.60	1.60	0.00	0.00	0.00%	17 COMPUTERISATION	4.05	0.00	4.05	0.13	0.00	0.13	3.21%	3.21%
37.82	-5.82	0.00	0.00	0.00%	21 ROLLING STOCK (OBO)	48.25	14.42	33.84	3.11	8.91	-5.82	-17.14%	6.45%
3925.38	3925.38	236.60	236.60	6.03%	21 ROLLING STOCK (BO)	1412.75	0.00	1412.75	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	1.01	1.01	4.30%	29 ROAD SAFETY WORKS - L.C	43.60	0.00	43.60	0.64	0.00	0.64	1.47%	1.47%
144.36	144.07	7.18	7.18	4.98%	30 ROAD SAFETY WKS - ROB/RUB	463.32	0.05	463.27	6.28	0.00	6.28	1.36%	1.36%
1011.81	835.78	55.37	55.18	6.60%	31 TRACK RENEWAL	1060.00	80.00	980.00	58.95	14.28	44.67	4.56%	5.56%
68.83	68.83	3.35	3.35	4.87%	32 BRIDGE WORKS	50.30	0.00	50.30	5.55	0.00	5.55	11.03%	11.03%
132.80	131.95	4.66	4.34	3.29%	33 SIGNAL & TELE. WORKS	136.86	0.03	136.83	20.47	0.00	20.47	14.96%	14.96%
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%
27.14	27.14	0.40	0.40	1.47%	36 OTHER ELECT. PROJECTS	41.98	0.00	41.98	2.37	0.00	2.37	5.65%	5.65%
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	5.15	5.15	8.46%	41 MACHINERY & PLANTS	39.58	0.50	39.08	2.81	0.66	2.15	5.50%	7.10%
60.51	60.51	2.68	2.68	4.43%	42 W/S. INCLD. PROD. UNITS	62.47	0.02	62.45	4.73	0.00	4.73	7.57%	7.57%
17.57	17.57	3.57	3.57	20.32%	51 STAFF QUARTERS	32.17	0.00	32.17	8.09	0.00	8.09	25.15%	25.15%
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	6.01	6.01	5.38%	53 (1) PASS. AMENITIES	176.53	0.00	176.53	8.46	0.00	8.46	4.79%	4.79%
19.39	19.29	2.36	2.36	12.23%	64 OTHER SPECIFIED WORKS	19.80	0.01	19.79	1.49	0.00	1.49	7.53%	7.53%
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	1240.00	1239.49	13.81%	TOTAL FINAL HEADS	7857.60	95.08	7762.52	1065.70	23.85	1041.85	13.42%	13.56%
POSITION OF CAPITAL SUSPENSE													
592.99	13.86	66.81	7.96	57.43%	71 STORES SUSPENSE	567.82	587.83	-20.01	106.85	137.68	-30.83	154.07%	18.82%
810.78	4.82	127.21	30.17	625.93%	72 W/S MANUF. SUSPENSE	941.96	936.40	5.56	161.40	124.15	37.25	669.96%	17.13%
-4.07	-4.07	5.56	5.56	-136.61%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	9.27	0.00	9.27	0.00%	0.00%
1399.70	14.61	199.58	43.69	299.04%	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	277.52	261.83	15.69	-108.58%	18.38%
10598.48	8990.42	1439.58	1283.18	14.27%	TOTAL DEMAND 16	9367.38	1619.31	7748.07	1343.22	285.68	1057.54	13.65%	14.34%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
4166.20	2780.78	753.81	597.92	21.50%	CAPITAL	3330.91	1524.30	1806.61	978.18	261.83	716.35	39.65%	29.37%
77.26	31.85	4.02	4.02	12.62%	D R F	56.27	14.92	41.36	7.69	9.57	-1.88	-4.55%	13.67%
42.52	42.52	5.02	5.02	11.81%	D F	36.27	0.00	36.27	8.51	0.00	8.51	23.46%	23.46%
1748.77	1572.01	128.43	127.92	8.14%	RRSK	1030.20	80.04	950.16	185.59	13.28	172.31	18.13%	18.02%
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	2.97	2.97	0.00%	SF	1383.02	0.05	1382.97	19.50	1.00	18.50	0.00%	0.00%
0.00	0.00	0.00	0.00	0.00%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
2059.78	2059.78	308.73	308.73	14.99%	EBR(IF)	2273.47	0.00	2273.47	143.75	0.00	143.75	6.32%	6.32%
2363.57	2363.57	236.60	236.60	10.01%	EBR(IRFC)	1257.24	0.00	1257.24	0.00	0.00	0.00	0.00%	0.00%
10598.48	8990.42	1439.58	1283.18	14.27%	TOTAL EXPENDITURE	9367.38	1619.31	7748.07	1343.22	285.68	1057.54	13.65%	14.34%
21.47	21.47	3.09	3.09	14.39%	EBR(P)	1381.20	0.00	1381.20	-0.01	0.00	-0.01	0.00%	0.00%