

WORKS EXPENDITURE - TO END OF

ACTUAL JUN-2022

(Figures in Crores of Rs.)

2021-22	2021-22	ACTUALS	ACTUALS	% - AGE		BUDGET	GRANT 2022-23		ACTUAL	UPTO	JUN-2022	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 06/21	UPTO 06/21	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	400.01	400.01	18.46%	15 DOUBLING	2373.69	0.01	2373.68	410.93	0.07	410.86	17.31%	17.31%
256.32	256.05	71.21	71.21	27.81%	16 TRAFFIC FACILITIES	388.68	0.02	388.66	118.37	0.00	118.37	30.46%	30.45%
1.60	1.60	0.02	0.02	1.25%	17 COMPUTERISATION	4.05	0.00	4.05	0.16	0.00	0.16	3.95%	3.95%
37.82	-5.82	0.18	0.18	-3.09%	21 ROLLING STOCK (OBO)	48.25	14.42	33.84	10.38	13.64	-3.26	-9.63%	21.51%
3925.38	3925.38	457.30	457.30	11.65%	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	1.97	1.97	8.38%	29 ROAD SAFETY WORKS - L.C	43.60	0.00	43.60	3.50	0.00	3.50	8.03%	8.03%
144.36	144.07	12.85	12.84	8.91%	30 ROAD SAFETY WKS - ROB/RUB	463.32	0.05	463.27	20.64	1.05	19.59	4.23%	4.45%
1011.81	835.78	111.24	110.57	13.23%	31 TRACK RENEWAL	1060.00	80.00	980.00	248.70	18.47	230.23	23.49%	23.46%
68.83	68.83	5.85	5.85	8.50%	32 BRIDGE WORKS	50.30	0.00	50.30	9.42	0.00	9.42	18.73%	18.73%
132.80	131.95	12.01	11.69	8.86%	33 SIGNAL & TELE. WORKS	136.86	0.03	136.83	25.55	0.00	25.55	18.67%	18.67%
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	1.40	1.40	5.16%	36 OTHER ELECT. PROJECTS	41.98	0.00	41.98	4.49	0.00	4.49	10.70%	10.70%
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	13.16	13.16	21.62%	41 MACHINERY & PLANTS	39.58	0.50	39.08	7.67	0.69	6.98	17.86%	19.38%
60.51	60.51	6.60	6.60	10.91%	42 W/S. INCLD. PROD. UNITS	62.47	0.02	62.45	7.57	0.03	7.54	12.07%	12.12%
17.57	17.57	5.10	5.10	29.03%	51 STAFF QUARTERS	32.17	0.00	32.17	11.39	0.00	11.39	35.41%	35.41%
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	9.62	9.62	8.62%	53 (1) PASS. AMENITIES	176.53	0.00	176.53	16.90	0.00	16.90	9.57%	9.57%
19.39	19.29	2.70	2.70	14.00%	64 OTHER SPECIFIED WORKS	19.80	0.01	19.79	6.18	0.00	6.18	31.24%	31.22%
2.47	2.47	0.51	0.51	20.65%	65 TRAINING/HRD	5.56	0.00	5.56	0.06	0.00	0.06	1.08%	1.08%
9198.78	8975.81	1662.82	1661.82	18.51%	TOTAL FINAL HEADS	7857.60	95.08	7762.52	1491.86	33.95	1457.91	18.78%	18.99%
POSITION OF CAPITAL SUSPENSE													
592.99	13.86	121.73	14.34	103.46%	71 STORES SUSPENSE	567.82	587.83	-20.01	188.12	216.34	-28.22	141.03%	33.13%
810.78	4.82	176.31	43.83	909.34%	72 W/S MANUF. SUSPENSE	941.96	936.40	5.56	241.23	197.46	43.77	787.23%	25.61%
-4.07	-4.07	6.30	6.30	-154.79%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	11.09	0.00	11.09	0.00%	0.00%
1399.70	14.61	304.34	64.47	441.27%	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	440.44	413.80	26.64	-184.36%	29.17%
10598.48	8990.42	1967.16	1726.29	19.20%	TOTAL DEMAND 16	9367.38	1619.31	7748.07	1932.30	447.75	1484.55	19.16%	20.63%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
4166.20	2780.78	860.88	621.01	22.33%	CAPITAL	3330.91	1524.30	1806.61	1318.01	413.87	904.14	50.05%	39.57%
77.26	31.85	12.59	12.59	39.53%	D R F	56.27	14.92	41.36	11.72	14.33	-2.61	-6.31%	20.83%
42.52	42.52	7.55	7.55	17.76%	D F	36.27	0.00	36.27	14.82	0.03	14.79	40.78%	40.86%
1748.77	1572.01	219.89	218.90	13.92%	RRSK	1030.20	80.04	950.16	285.49	14.33	271.16	28.54%	27.71%
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	8.00	7.99	5.71%	SF	1383.02	0.05	1382.97	158.52	5.19	153.33	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	400.95	400.95	19.47%	EBR(IF)	2273.47	0.00	2273.47	143.74	0.00	143.74	6.32%	6.32%
2363.57	2363.57	457.30	457.30	19.35%	EBR(IRFC)	1257.24	0.00	1257.24	0.00	0.00	0.00	0.00%	0.00%
10598.48	8990.42	1967.16	1726.29	19.20%	TOTAL EXPENDITURE	9367.38	1619.31	7748.07	1932.30	447.75	1484.55	19.16%	20.63%
21.47	21.47	3.28	3.28	15.28%	EBR(P)	1381.20	0.00	1381.20	2.28	0.00	2.28	0.17%	0.17%