

WORKS EXPENDITURE - TO END OF

ACTUAL JUL-2022

(Figures in Crores of Rs.)

2021-22	2021-22	ACTUALS	ACTUALS	% -AGE		BUDGET GRANT 2022-23			ACTUAL	UPTO	JUL-2022	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 07/21	UPTO 07/21	OF ACT	PARTICULARS	GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
(GROSS)	(NET)	(GROSS)	(NET)	2021-22									
1.20	1.20	0.79	0.79	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	0.03	0.03	0.20%	14 GAUGE CONVERSION	11.00	0.01	10.99	1.04	0.00	1.04	9.46%	9.45%
2167.35	2167.35	484.73	484.73	22.37%	15 DOUBLING	2707.60	0.01	2707.59	521.64	0.14	521.50	19.26%	19.27%
256.32	256.05	74.95	74.95	29.27%	16 TRAFFIC FACILITIES	446.50	0.02	446.48	131.66	0.00	131.66	29.49%	29.49%
1.60	1.60	0.06	0.06	3.75%	17 COMPUTERISATION	12.15	0.00	12.15	0.89	0.00	0.89	7.33%	7.33%
37.82	-5.82	0.47	-2.81	48.28%	21 ROLLING STOCK (OBO)	48.25	14.42	33.84	12.06	15.37	-3.31	-9.78%	24.99%
3925.38	3925.38	780.27	780.27	19.88%	21 ROLLING STOCK (BO)	1412.75	0.00	1412.75	509.47	0.00	509.47	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	2.75	2.75	11.70%	29 ROAD SAFETY WORKS - L.C	43.60	0.00	43.60	6.62	0.00	6.62	15.18%	15.18%
144.36	144.07	21.39	21.38	14.84%	30 ROAD SAFETY WKS - ROB/RUB	463.32	0.05	463.27	26.01	1.05	24.96	5.39%	5.61%
1011.81	835.78	208.14	206.85	24.75%	31 TRACK RENEWAL	1060.00	80.00	980.00	309.49	28.03	281.46	28.72%	29.20%
68.83	68.83	12.66	12.66	18.39%	32 BRIDGE WORKS	50.30	0.00	50.30	15.77	0.00	15.77	31.35%	31.35%
132.80	131.95	29.34	29.02	21.99%	33 SIGNAL & TELE. WORKS	136.86	0.03	136.83	36.50	0.00	36.50	26.67%	26.67%
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	5.01	5.01	18.46%	36 OTHER ELECT. PROJECTS	41.98	0.00	41.98	7.21	0.00	7.21	17.17%	17.17%
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	19.46	19.35	31.79%	41 MACHINERY & PLANTS	39.58	0.50	39.08	9.50	0.99	8.51	21.78%	24.00%
60.51	60.51	11.58	11.58	19.14%	42 W/S. INCLD. PROD. UNITS	62.47	0.02	62.45	9.25	0.03	9.22	14.76%	14.81%
17.57	17.57	6.23	6.23	35.46%	51 STAFF QUARTERS	32.17	0.00	32.17	12.68	0.00	12.68	39.42%	39.42%
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	19.13	19.13	17.14%	53 (1) PASS. AMENITIES	176.53	0.00	176.53	31.89	0.00	31.89	18.06%	18.06%
19.39	19.29	3.41	3.41	17.68%	64 OTHER SPECIFIED WORKS	19.80	0.01	19.79	7.09	0.00	7.09	35.83%	35.82%
2.47	2.47	0.52	0.52	21.05%	65 TRAINING/HRD	5.56	0.00	5.56	0.07	0.00	0.07	1.26%	1.26%
9198.78	8975.81	2232.01	2227.00	24.81%	TOTAL FINAL HEADS	8257.43	95.08	8162.35	2238.33	45.61	2192.72	26.86%	27.11%

POSITION OF CAPITAL SUSPENSE

592.99	13.86	186.23	37.06	267.39%	71 STORES SUSPENSE	567.82	587.83	-20.01	273.43	302.61	-29.18	145.83%	48.15%
810.78	4.82	232.38	60.09	1246.68%	72 W/S MANUF. SUSPENSE	941.96	936.40	5.56	465.13	420.52	44.61	802.34%	49.38%
-4.07	-4.07	9.61	9.61	-236.12%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	14.80	0.00	14.80	0.00%	0.00%
1399.70	14.61	428.22	106.76	730.73%	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	753.36	723.13	30.23	-209.20%	49.90%
10598.48	8990.42	2660.23	2333.76	25.96%	TOTAL DEMAND 16	9767.21	1619.31	8147.90	2991.69	768.74	2222.95	27.28%	30.63%

SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

4166.20	2780.78	989.97	668.51	24.04%	CAPITAL	3726.69	1524.30	2202.39	2257.88	723.30	1534.58	69.68%	60.59%
77.26	31.85	15.51	12.13	38.08%	D R F	60.32	14.92	45.41	15.21	16.36	-1.15	-2.53%	25.21%
42.52	42.52	14.67	14.67	34.50%	D F	36.27	0.00	36.27	17.31	0.00	17.31	47.72%	47.72%
1748.77	1572.01	358.82	357.20	22.72%	RRSK	1030.20	80.04	950.16	338.47	23.89	314.58	33.11%	32.85%
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	14.50	14.49	10.36%	SF	1383.02	0.05	1382.97	219.08	5.19	213.89	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	486.49	486.49	23.62%	EBR(IF)	2273.47	0.00	2273.47	143.74	0.00	143.74	6.32%	6.32%
2363.57	2363.57	780.27	780.27	33.01%	EBR(IRFC)	1257.24	0.00	1257.24	0.00	0.00	0.00	0.00%	0.00%
10598.48	8990.42	2660.23	2333.76	25.96%	TOTAL EXPENDITURE	9767.21	1619.31	8147.90	2991.69	768.74	2222.95	27.28%	30.63%
21.47	21.47	4.82	4.82	22.45%	EBR(P)	1381.20	0.00	1381.20	3.87	0.00	3.87	0.28%	0.28%