

## WORKS EXPENDITURE - TO END OF

ACTUAL AUG-2022

(Figures in Crores of Rs.)

2021-22	2021-22	ACTUALS	ACTUALS	% -AGE		BUDGET GRANT 2022-23			ACTUAL	UPTO	AUG-2022	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 08/21	UPTO 08/21	OF ACT	PARTICULARS	GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF B6	OF B6
(GROSS)	(NET)	(GROSS)	(NET)	2021-22								ON ACT(NET)	ON ACT(GROSS)
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	1.57	0.00	1.57	14.29%	14.27%
2167.35	2167.35	677.91	677.91	31.28%	15 DOUBLING	2757.79	0.01	2757.78	790.87	0.16	790.71	28.67%	28.68%
256.32	256.05	77.65	77.65	30.33%	16 TRAFFIC FACILITIES	454.38	0.02	454.36	153.54	0.00	153.54	33.79%	33.79%
1.60	1.60	0.06	0.06	3.75%	17 COMPUTERISATION	12.16	0.00	12.16	1.09	0.00	1.09	8.96%	8.96%
37.82	-5.82	2.49	-4.59	78.87%	21 ROLLING STOCK (OBO)	48.25	14.42	33.84	16.72	16.78	-0.06	-0.18%	34.65%
3925.38	3925.38	941.99	941.99	24.00%	21 ROLLING STOCK (BO)	1724.46	0.00	1724.46	810.76	0.00	810.76	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	3.16	3.16	13.45%	29 ROAD SAFETY WORKS - L.C	45.10	0.00	45.10	10.39	0.00	10.39	23.04%	23.04%
144.36	144.07	26.14	26.13	18.14%	30 ROAD SAFETY WKS - ROB/RUB	463.32	0.05	463.27	42.23	1.05	41.18	8.89%	9.11%
1011.81	835.78	323.89	321.86	38.51%	31 TRACK RENEWAL	1060.00	80.00	980.00	458.00	39.18	418.82	42.74%	43.21%
68.83	68.83	18.33	18.33	26.63%	32 BRIDGE WORKS	50.30	0.00	50.30	18.09	0.00	18.09	35.96%	35.96%
132.80	131.95	47.23	46.84	35.50%	33 SIGNAL & TELE. WORKS	136.86	0.03	136.83	47.74	0.05	47.69	34.85%	34.88%
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	6.14	6.14	22.62%	36 OTHER ELECT. PROJECTS	37.18	0.00	37.18	8.22	0.00	8.22	22.11%	22.11%
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	22.68	21.50	35.32%	41 MACHINERY & PLANTS	39.58	0.50	39.08	14.51	1.67	12.84	32.86%	36.66%
60.51	60.51	14.00	14.00	23.14%	42 W/S INCLD. PROD. UNITS	62.47	0.02	62.45	16.93	0.03	16.90	27.06%	27.10%
17.57	17.57	8.05	8.05	45.82%	51 STAFF QUARTERS	37.44	0.00	37.44	15.60	0.00	15.60	41.67%	41.67%
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	28.24	28.24	25.30%	53 (I) PASS. AMENITIES	185.86	0.00	185.86	36.70	0.00	36.70	19.75%	19.75%
19.39	19.29	4.18	4.18	21.67%	64 OTHER SPECIFIED WORKS	22.39	0.01	22.38	7.14	0.00	7.14	31.91%	31.90%
2.47	2.47	0.53	0.53	21.46%	65 TRAINING/HRD	5.56	0.00	5.56	0.07	0.00	0.07	1.26%	1.26%
9198.78	8975.81	2754.58	2743.89	30.57%	TOTAL FINAL HEADS	8641.11	95.08	8546.04	3039.66	58.92	2980.74	34.88%	35.18%

## POSITION OF CAPITAL SUSPENSE

592.99	13.86	228.52	19.71	142.21%	71 STORES SUSPENSE	567.82	587.83	-20.01	361.72	376.41	-14.69	73.41%	63.70%
810.78	4.82	303.67	83.35	1729.25%	72 W/S MANUF. SUSPENSE	941.96	936.40	5.56	394.42	353.88	40.54	729.14%	41.87%
-4.07	-4.07	11.77	11.77	-289.19%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	18.10	0.00	18.10	0.00%	0.00%
1399.70	14.61	543.96	114.83	785.97%	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	774.24	730.29	43.95	-304.15%	51.28%
10598.48	8990.42	3298.54	2858.72	31.80%	TOTAL DEMAND 16	10150.89	1619.31	8531.59	3813.90	789.21	3024.69	35.45%	37.57%

## SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

4166.20	2780.78	1211.99	782.86	28.15%	CAPITAL	4103.11	1524.30	2578.81	2743.60	730.49	2013.11	78.06%	66.87%
77.26	31.85	18.58	10.33	32.43%	D R F	61.98	14.92	47.07	18.76	18.45	0.31	0.66%	30.27%
42.52	42.52	19.44	19.44	45.72%	D F	40.37	0.00	40.37	18.03	0.00	18.03	44.66%	44.66%
1748.77	1572.01	507.27	504.84	32.11%	RRSK	1030.20	80.04	950.16	377.98	30.20	347.78	36.60%	36.69%
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	19.49	19.48	13.92%	SF	1384.52	0.05	1384.47	381.31	10.07	371.24	26.81%	27.54%
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	579.78	579.78	28.15%	EBR(IF)	2273.47	0.00	2273.47	143.75	0.00	143.75	6.32%	6.32%
2363.57	2363.57	941.99	941.99	39.85%	EBR(IRFC)	1257.24	0.00	1257.24	130.47	0.00	130.47	10.38%	10.38%
10598.48	8990.42	3298.54	2858.72	31.80%	TOTAL EXPENDITURE	10150.89	1619.31	8531.58	3813.90	789.21	3024.69	35.45%	37.57%
21.47	21.47	5.03	5.03	23.43%	EBR(P)	1381.20	0.00	1381.20	4.67	0.00	4.67	0.34%	0.34%