

					WORKS EXPENDITURE - TO END OF	ACTUAL	MAY-2021	(Figures in Crores of Rs.)					
2020-21	2020-21	ACTUALS	ACTUALS	% - AGE		BUDGET	GRANT2021-22	ACTUAL	UPTO	MAY-2021	%-AGE	%-AGE	
ACTUALS	ACTUALS	UPTO 05/20	UPTO 05/20	OF ACT	PARTICULARS	GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
(GROSS)	(NET)	(GROSS)	(NET)	2020-21									
0.00	0.00	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%
4.73	4.73	0.02	0.02	0.42%	14 GAUGE CONVERSION	0.00	0.10	-0.10	0.00	0.00	0.00	0.00%	0.00%
1146.44	1146.42	181.16	181.16	15.80%	15 DOUBLING	1385.03	0.01	1385.02	307.71	0.00	307.71	22.22%	22.22%
118.41	116.92	7.27	7.27	6.22%	16 TRAFFIC FACILITIES	111.00	0.02	110.98	52.86	0.00	52.86	47.63%	47.62%
2.42	2.42	0.07	0.07	2.89%	17 COMPUTERISATION	5.60	0.00	5.60	0.00	0.00	0.00	0.00%	0.00%
16.13	1.85	0.01	0.01	0.54%	21 ROLLING STOCK (OBO)	42.26	2.00	40.26	0.00	0.00	0.00	0.00%	0.00%
2793.26	2786.57	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	0.00	0.00	0.00	236.60	0.00	236.60	0.00%	0.00%
943.25	943.25	480.33	480.33	50.92%	22 LEASED ASSETS- PAYM. OF C.C.	1113.55	0.00	1113.55	551.09	0.00	551.09	49.49%	49.49%
32.44	32.41	3.99	3.99	12.31%	29 ROAD SAFETY WORKS - L.C	68.12	0.00	68.12	1.01	0.00	1.01	1.48%	1.48%
123.41	123.34	14.24	14.23	11.54%	30 ROAD SAFETY WKS - ROB/RUB	389.99	0.05	389.94	7.18	0.00	7.18	1.84%	1.84%
973.45	839.12	133.77	133.77	15.94%	31 TRACK RENEWAL	880.00	70.00	810.00	55.37	0.19	55.18	6.81%	6.29%
39.85	39.71	0.31	0.31	0.78%	32 BRIDGE WORKS	50.00	0.00	50.00	3.35	0.00	3.35	6.70%	6.70%
116.60	116.60	9.04	9.04	7.75%	33 SIGNAL & TELE. WORKS	145.66	0.03	145.63	4.66	0.32	4.34	2.98%	3.20%
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%
26.91	26.91	7.07	7.07	26.27%	36 OTHER ELECT. PROJECTS	84.92	0.00	84.92	0.40	0.00	0.40	0.47%	0.47%
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%
47.71	47.24	19.87	19.87	42.06%	41 MACHINERY & PLANTS	34.34	1.00	33.34	5.15	0.00	5.15	15.45%	15.00%
78.89	78.88	12.47	12.47	15.81%	42 W/S. INCLD. PROD. UNITS	63.07	0.02	63.05	2.68	0.00	2.68	4.25%	4.25%
32.71	32.71	7.18	7.18	21.95%	51 STAFF QUARTERS	43.07	0.00	43.07	3.57	0.00	3.57	8.29%	8.29%
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%
118.21	118.30	19.05	19.05	16.10%	53 (1) PASS. AMENITIES	173.37	0.00	173.37	6.01	0.00	6.01	3.47%	3.47%
15.46	15.46	3.25	3.25	21.02%	64 OTHER SPECIFIED WORKS	20.29	0.01	20.28	2.36	0.00	2.36	11.64%	11.63%
2.51	2.51	0.47	0.47	18.73%	65 TRAINING/HRD	3.71	0.00	3.71	0.00	0.00	0.00	0.00%	0.00%
6632.79	6475.35	899.57	899.56	13.89%	TOTAL FINAL HEADS	4613.98	73.25	4540.73	1240.00	0.51	1239.49	27.30%	26.87%
<b>POSITION OF CAPITAL SUSPENSE</b>													
316.69	-51.11	24.48	-22.66	44.34%	71 STORES SUSPENSE	587.59	571.26	16.33	66.81	58.85	7.96	48.74%	11.37%
787.64	15.74	110.62	67.46	428.59%	72 W/S MANUF. SUSPENSE	919.37	912.94	6.43	127.21	97.04	30.17	469.21%	13.84%
1.18	1.18	4.85	4.85	411.02%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	5.56	0.00	5.56	0.00%	0.00%
1105.51	-34.19	139.95	49.65	-145.22%	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	199.58	155.89	43.69	191.96%	13.24%
7738.30	6441.16	1039.52	949.21	14.74%	TOTAL DEMAND 16	6120.94	1557.45	4563.49	1439.58	156.40	1283.18	28.12%	23.52%
<b>SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE</b>													
2053.26	913.56	640.55	550.25	60.23%	CAPITAL	2799.58	1484.41	1315.17	753.81	155.89	597.92	45.46%	26.93%
42.79	28.04	19.52	19.52	69.61%	D R F	57.84	3.00	54.84	4.02	0.00	4.02	7.33%	6.95%
68.12	68.10	14.78	14.78	21.70%	D F	74.06	0.00	74.06	5.02	0.00	5.02	6.78%	6.78%
82.62	-32.93	180.30	180.29	-547.49%	RRSK	1438.47	70.04	1368.43	128.43	0.51	127.92	9.35%	8.93%
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%
0.00	0.00	3.29	3.29	0.00%	SF	406.62	0.00	406.62	2.97	0.00	2.97	0.00%	0.00%
1952.31	1931.88	0.00	0.00	0.00%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
937.37	937.37	181.08	181.08	19.32%	EBR(IF)	1344.37	0.00	1344.37	308.73	0.00	308.73	22.96%	22.96%
2601.83	2595.14	0.00	0.00	0.00%	EBR(IRFC)	0.00	0.00	0.00	236.60	0.00	236.60	0.00%	0.00%
7738.30	6441.16	1039.52	949.21	14.74%	TOTAL EXPENDITURE	6120.94	1557.45	4563.49	1439.58	156.40	1283.18	28.12%	23.52%
31.18	31.18	0	0	0	EBR(P)	425.30	0.00	425.30	3.09	0	3.09	0.00726546	0.00726546