

WORKS EXPENDITURE - TO END OF

ACTUAL JUL-2021

(Figures in Crores of Rs.)

2020-21 ACTUALS (GROSS)	2020-21 ACTUALS (NET)	ACTUALS UPTO 07/20 (GROSS)	ACTUALS UPTO 07/20 (NET)	% -AGE OF ACT 2020-21	P A R T I C U L A R S	BUDGET GRANT2021-22			ACTUAL GROSS	UPTO CREDIT	JUL-2021 NET	% -AGE OF BG ON ACT(NET)	% -AGE OF BG ON ACT(GROSS)
						GROSS	CREDIT	NET					
0.00	0.00	0.00	0.00	0.00%	11 NEW LINES	1.21	0.01	1.20	0.79	0.00	0.79	65.82%	65.28%
4.73	4.73	0.00	0.00	0.00%	14 GAUGE CONVERSION	3.10	0.10	3.00	0.03	0.00	0.03	1.00%	0.97%
1146.44	1146.42	369.04	369.04	32.19%	15 DOUBLING	1385.03	0.01	1385.02	484.73	0.00	484.73	35.00%	35.00%
118.41	116.92	37.17	37.17	31.79%	16 TRAFFIC FACILITIES	111.00	0.02	110.98	74.95	0.00	74.95	67.53%	67.52%
2.42	2.42	0.84	0.84	34.71%	17 COMPUTERISATION	5.60	0.00	5.60	0.06	0.00	0.06	1.07%	1.07%
16.13	1.85	0.30	-1.22	-65.95%	21 ROLLING STOCK (OBO)	42.26	2.00	40.26	0.47	3.28	-2.81	-6.98%	1.11%
2793.26	2786.57	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	780.27	0.00	780.27	780.27	0.00	780.27	100.00%	100.00%
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	7.03	7.03	21.69%	29 ROAD SAFETY WORKS - L.C	68.12	0.00	68.12	2.75	0.00	2.75	4.04%	4.04%
123.41	123.34	29.95	29.95	24.28%	30 ROAD SAFETY WKS - ROB/RUB	389.99	0.05	389.94	21.39	0.01	21.38	5.48%	5.48%
973.45	839.12	234.48	209.72	24.99%	31 TRACK RENEWAL	880.00	70.00	810.00	208.14	1.29	206.85	25.54%	23.65%
39.85	39.71	4.97	4.97	12.52%	32 BRIDGE WORKS	50.00	0.00	50.00	12.66	0.00	12.66	25.32%	25.32%
116.60	116.60	38.28	38.27	32.82%	33 SIGNAL & TELE. WORKS	145.66	0.03	145.63	29.34	0.32	29.02	19.93%	20.14%
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	11.38	11.38	42.29%	36 OTHER ELECT. PROJECTS	84.92	0.00	84.92	5.01	0.00	5.01	5.90%	5.90%
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	24.71	24.65	52.18%	41 MACHINERY & PLANTS	34.34	1.00	33.34	19.46	0.11	19.35	58.04%	56.67%
78.89	78.88	26.70	26.70	33.85%	42 W/S. INCLD. PROD. UNITS	63.07	0.02	63.05	11.58	0.00	11.58	18.37%	18.36%
32.71	32.71	12.43	12.43	38.00%	51 STAFF QUARTERS	43.07	0.00	43.07	6.23	0.00	6.23	14.46%	14.46%
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	35.35	35.35	29.88%	53 (1) PASS. AMENITIES	173.37	0.00	173.37	19.13	0.00	19.13	11.03%	11.03%
15.46	15.46	5.33	5.33	34.48%	64 OTHER SPECIFIED WORKS	20.29	0.01	20.28	3.41	0.00	3.41	16.81%	16.81%
2.51	2.51	1.34	1.34	53.39%	65 TRAINING/HRD	3.71	0.00	3.71	0.52	0.00	0.52	14.02%	14.02%
6632.79	6475.35	1319.63	1293.28	19.97%	TOTAL FINAL HEADS	5398.56	73.25	5325.31	2232.01	5.01	2227.00	41.82%	41.34%

POSITION OF CAPITAL SUSPENSE

316.69	-51.11	130.70	58.21	-113.89%	71 STORES SUSPENSE	587.59	571.26	16.33	186.23	149.17	37.06	226.94%	31.69%
787.64	15.74	227.79	73.83	469.06%	72 W/S MANUF. SUSPENSE	919.37	912.94	6.43	232.38	172.29	60.09	934.53%	25.28%
1.18	1.18	9.27	9.27	785.59%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	9.61	0.00	9.61	0.00%	0.00%
1105.51	-34.19	367.76	141.31	-413.31%	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	428.22	321.46	106.76	469.07%	28.42%
7738.30	6441.16	1687.39	1434.59	22.27%	TOTAL DEMAND 16	6905.52	1557.45	5348.07	2660.23	326.47	2333.76	43.64%	38.52%

SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

2053.26	913.56	888.95	662.50	72.52%	CAPITAL	2803.89	1484.41	1319.48	989.97	321.46	668.51	50.66%	35.31%
42.79	28.04	24.53	22.95	81.85%	D R F	57.84	3.00	54.84	15.51	3.38	12.13	22.12%	26.82%
68.12	68.10	26.00	26.00	38.18%	D F	74.06	0.00	74.06	14.67	0.00	14.67	19.81%	19.81%
82.62	-32.93	364.26	339.49	-1030.94%	RRSK	1438.47	70.04	1368.43	358.82	1.62	357.20	26.10%	24.94%
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	7.64	7.64	0.00%	SF	406.62	0.00	406.62	14.50	0.01	14.49	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	376.01	376.01	40.11%	EBR(IF)	1344.37	0.00	1344.37	486.49	0.00	486.49	36.19%	36.19%
2601.83	2595.14	0.00	0.00	0.00%	EBR(IRFC)	780.27	0.00	780.27	780.27	0.00	780.27	100.00%	100.00%
7738.30	6441.16	1687.39	1434.59	22.27%	TOTAL EXPENDITURE	6905.52	1557.45	5348.07	2660.23	326.47	2333.76	43.64%	38.52%
31.18	31.18	0	0	0	EBR(P)	425.30	0.00	425.30	4.82	0	4.82	0.011333177	0.011333177