

					WORKS EXPENDITURE - TO END OF	ACTUAL	AUG-2021	(Figures in Crores of Rs.)					
2020-21	2020-21	ACTUALS	ACTUALS	% -AGE		BUDGET GRANT2021-22			ACTUAL	UPTO	AUG-2021	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 08/20	UPTO 08/20	OF ACT	PARTICULARS	GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	OF BG
(GROSS)	(NET)	(GROSS)	(NET)	2020-21									ON ACT(GROSS)
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	408.39	408.39	35.62%	15 DOUBLING	1385.03	0.01	1385.02	677.91	0.00	677.91	48.95%	48.95%
118.41	116.92	42.32	42.31	36.19%	16 TRAFFIC FACILITIES	111.00	0.02	110.98	77.65	0.00	77.65	69.97%	69.95%
2.42	2.42	1.09	1.09	45.04%	17 COMPUTERISATION	5.60	0.00	5.60	0.06	0.00	0.06	1.07%	1.07%
16.13	1.85	1.00	-0.52	-28.11%	21 ROLLING STOCK (OBO)	42.26	2.00	40.26	2.49	7.08	-4.59	-11.40%	5.89%
2793.26	2786.57	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	941.99	0.00	941.99	941.99	0.00	941.99	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	8.48	8.48	26.16%	29 ROAD SAFETY WORKS - L.C	68.12	0.00	68.12	3.16	0.00	3.16	4.64%	4.64%
123.41	123.34	39.46	39.42	31.96%	30 ROAD SAFETY WKS - ROB/RUB	389.99	0.05	389.94	26.14	0.01	26.13	6.70%	6.70%
973.45	839.12	249.11	224.32	26.73%	31 TRACK RENEWAL	880.00	70.00	810.00	323.89	2.03	321.86	39.74%	36.81%
39.85	39.71	9.99	9.99	25.16%	32 BRIDGE WORKS	50.00	0.00	50.00	18.33	0.00	18.33	36.66%	36.66%
116.60	116.60	42.37	42.36	36.33%	33 SIGNAL & TELE. WORKS	145.66	0.03	145.63	47.23	0.39	46.84	32.16%	32.42%
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	13.15	13.15	48.87%	36 OTHER ELECT. PROJECTS	84.92	0.00	84.92	6.14	0.00	6.14	7.23%	7.23%
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	26.64	26.58	56.27%	41 MACHINERY & PLANTS	34.34	1.00	33.34	22.68	1.18	21.50	64.49%	66.05%
78.89	78.88	33.37	33.37	42.30%	42 W/S. INCLD. PROD. UNITS	63.07	0.02	63.05	14.00	0.00	14.00	22.20%	22.20%
32.71	32.71	15.86	15.86	48.49%	51 STAFF QUARTERS	43.07	0.00	43.07	8.05	0.00	8.05	18.69%	18.69%
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	42.42	42.42	35.86%	53 (1)PASS. AMENITIES	173.37	0.00	173.37	28.24	0.00	28.24	16.29%	16.29%
15.46	15.46	6.45	6.45	41.72%	64 OTHER SPECIFIED WORKS	20.29	0.01	20.28	4.18	0.00	4.18	20.61%	20.60%
2.51	2.51	1.34	1.34	53.39%	65 TRAINING/HRD	3.71	0.00	3.71	0.53	0.00	0.53	14.29%	14.29%
6632.79	6475.35	1421.77	1395.34	21.55%	TOTAL FINAL HEADS	5560.28	73.25	5487.03	2754.58	10.69	2743.89	50.01%	49.54%
POSITION OF CAPITAL SUSPENSE													
316.69	-51.11	179.32	83.85	-164.06%	71 STORES SUSPENSE	587.59	571.26	16.33	228.52	208.81	19.71	120.70%	38.89%
787.64	15.74	291.33	61.90	393.27%	72 W/S MANUF. SUSPENSE	919.37	912.94	6.43	303.67	220.32	83.35	1296.27%	33.03%
1.18	1.18	10.03	10.03	850.00%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	11.77	0.00	11.77	0.00%	0.00%
1105.51	-34.19	480.68	155.78	-455.63%	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	543.96	429.13	114.83	504.53%	36.10%
7738.30	6441.16	1902.45	1551.12	24.08%	TOTAL DEMAND 16	7067.24	1557.45	5509.79	3298.54	439.82	2858.72	51.88%	46.67%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
2053.26	913.56	1009.73	684.83	74.96%	CAPITAL	2803.89	1484.41	1319.48	1211.99	429.13	782.86	59.33%	43.23%
42.79	28.04	28.55	26.97	96.18%	D R F	57.84	3.00	54.84	18.58	8.25	10.33	18.84%	32.12%
68.12	68.10	32.24	32.24	47.34%	D F	74.06	0.00	74.06	19.44	0.00	19.44	26.25%	26.25%
82.62	-32.93	403.76	378.96	-1150.80%	RRSK	1438.47	70.04	1368.43	507.27	2.43	504.84	36.89%	35.26%
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	11.43	11.38	0.00%	SF	406.62	0.00	406.62	19.49	0.01	19.48	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	416.74	416.74	44.46%	EBR(IF)	1344.37	0.00	1344.37	579.78	0.00	579.78	43.13%	43.13%
2601.83	2595.14	0.00	0.00	0.00%	EBR(IRFC)	941.99	0.00	941.99	941.99	0.00	941.99	100.00%	100.00%
7738.30	6441.16	1902.45	1551.12	24.08%	TOTAL EXPENDITURE	7067.24	1557.45	5509.79	3298.54	439.82	2858.72	51.88%	46.67%
31.18	31.18	0	0	0	EBR(P)	425.30	0.00	425.30	5.03	0	5.03	0.011826946	0.011826946