

					WORKS EXPENDITURE - TO END OF	ACTUAL	SEP-2021	(Figures in Crores of Rs.)					
2020-21	2020-21	ACTUALS	ACTUALS	% -AGE		MOD BUDGET	GRANT2021-22	ACTUAL	UPTO	SEP-2021	%-AGE	%-AGE	
ACTUALS	ACTUALS	UPTO 09/20	UPTO 09/20	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	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	0.67	0.00	0.67	22.33%	21.61%
1146.44	1146.42	494.10	494.10	43.10%	15 DOUBLING	1485.03	0.01	1485.02	818.23	0.00	818.23	55.10%	55.10%
118.41	116.92	56.18	56.15	48.02%	16 TRAFFIC FACILITIES	189.44	0.02	189.42	89.94	0.00	89.94	47.48%	47.48%
2.42	2.42	1.27	1.27	52.48%	17 COMPUTERISATION	5.60	0.00	5.60	0.10	0.00	0.10	1.79%	1.79%
16.13	1.85	2.00	0.48	25.95%	21 ROLLING STOCK (OBO)	42.26	2.00	40.26	2.83	13.09	-10.26	-25.48%	6.70%
2793.26	2786.57	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	1269.37	0.00	1269.37	1269.37	0.00	1269.37	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	1074.93	0.00	1074.93	96.53%	96.53%
32.44	32.41	9.58	9.58	29.56%	29 ROAD SAFETY WORKS - LC	68.12	0.00	68.12	4.64	0.00	4.64	6.81%	6.81%
123.41	123.34	44.62	44.58	36.14%	30 ROAD SAFETY WKS - ROB/RUB	389.99	0.05	389.94	36.97	0.01	36.96	9.48%	9.48%
973.45	839.12	348.72	319.84	38.12%	31 TRACK RENEWAL	880.00	70.00	810.00	431.59	205.93	225.66	27.86%	49.04%
39.85	39.71	11.14	11.14	28.05%	32 BRIDGE WORKS	50.00	0.00	50.00	21.84	0.00	21.84	43.68%	43.68%
116.60	116.60	52.82	52.80	45.28%	33 SIGNAL & TELE. WORKS	145.66	0.03	145.63	49.91	0.39	49.52	34.00%	34.26%
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	14.36	14.36	53.36%	36 OTHER ELECT. PROJECTS	84.92	0.00	84.92	7.53	0.00	7.53	8.87%	8.87%
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	26.85	26.79	56.71%	41 MACHINERY & PLANTS	34.34	1.00	33.34	23.52	1.50	22.02	66.05%	68.49%
78.89	78.88	38.26	38.26	48.50%	42 W/S. INCLD. PROD. UNITS	63.07	0.02	63.05	16.36	0.00	16.36	25.95%	25.94%
32.71	32.71	18.94	18.94	57.90%	51 STAFF QUARTERS	43.07	0.00	43.07	9.41	0.00	9.41	21.85%	21.85%
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	52.05	52.05	44.00%	53 (1) PASS. AMENITIES	173.37	0.00	173.37	36.08	0.00	36.08	20.81%	20.81%
15.46	15.46	7.34	7.34	47.48%	64 OTHER SPECIFIED WORKS	20.29	0.01	20.28	5.14	0.00	5.14	25.35%	25.33%
2.51	2.51	1.40	1.40	55.78%	65 TRAINING/HRD	3.71	0.00	3.71	0.53	0.00	0.53	14.29%	14.29%
6632.79	6475.35	1659.96	1629.41	25.16%	TOTAL FINAL HEADS	6066.10	73.25	5992.85	3900.38	220.92	3679.46	61.40%	64.30%
POSITION OF CAPITAL SUSPENSE													
316.69	-51.11	239.60	100.24	-196.13%	71 STORES SUSPENSE	587.59	571.26	16.33	310.16	235.19	74.97	459.09%	52.79%
787.64	15.74	360.33	66.15	420.27%	72 W/S MANUF. SUSPENSE	919.37	912.94	6.43	368.75	301.54	67.21	1045.26%	40.11%
1.18	1.18	11.44	11.44	969.49%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	12.78	0.00	12.78	0.00%	0.00%
1105.51	-34.19	611.37	177.83	-520.12%	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	691.69	536.73	154.96	680.84%	45.90%
7738.30	6441.16	2271.33	1807.24	28.06%	TOTAL DEMAND 16	7573.06	1557.45	6015.61	4592.07	757.65	3834.42	63.74%	60.64%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
2053.26	913.56	1163.75	730.20	79.93%	CAPITAL	2982.33	1484.41	1497.92	1916.33	536.73	1379.60	92.10%	64.26%
42.79	28.04	30.64	29.06	103.64%	D R F	57.84	3.00	54.84	19.83	14.58	5.25	9.57%	34.28%
68.12	68.10	36.08	36.08	52.98%	D F	74.06	0.00	74.06	21.80	0.00	21.80	29.44%	29.44%
82.62	-32.93	531.68	502.78	-1526.81%	RRSK	1438.47	70.04	1368.43	632.01	206.33	425.68	31.11%	43.94%
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	11.44	11.38	0.00%	SF	406.62	0.00	406.62	29.96	0.01	29.95	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	497.74	497.74	53.10%	EBR(IF)	1344.37	0.00	1344.37	702.77	0.00	702.77	52.28%	52.28%
2601.83	2595.14	0.00	0.00	0.00%	EBR(IRFC)	1269.37	0.00	1269.37	1269.37	0.00	1269.37	100.00%	100.00%
7738.30	6441.16	2271.33	1807.24	28.06%	TOTAL EXPENDITURE	7573.06	1557.45	6015.61	4592.07	757.65	3834.42	63.74%	60.64%
31.18	31.18	0	0	0	EBR(P)	425.30	0.00	425.30	10.1	0	10.10	0.023747943	0.023747943