

## WORKS EXPENDITURE - TO END OF ACTUAL FEB- 2021

(Figures in Crores of Rs.)

PARTICULARS	REVISED GRANT 2020-21			ACTUAL	UPTO	FEB-2021	%-AGE OF RG	%-AGE OF RG
	GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
11 NEW LINES	0.05	0.01	0.04	0.00	0.00	0.00	0.00%	0.00%
14 GAUGE CONVERSION	5.00	0.10	4.90	1.18	0.00	1.18	0.00%	0.00%
15 DOUBLING	1019.00	0.01	1018.99	937.86	0.00	937.86	92.04%	92.04%
16 TRAFFIC FACILITIES	125.74	0.02	125.72	93.54	0.00	93.54	74.40%	74.39%
17 COMPUTERISATION	4.67	0.00	4.67	1.71	0.00	1.71	36.62%	36.62%
21 ROLLING STOCK (OBO)	21.76	2.00	19.76	194.92	10.59	184.33	932.84%	895.77%
21 ROLLING STOCK (BO)	1862.97	0.00	1862.97	1520.45	0.00	1520.45	0.00%	0.00%
22 LEASED ASSETS- PAYM. OF C.C.	943.25	0.00	943.25	943.25	0.00	943.25	100.00%	100.00%
29 ROAD SAFETY WORKS - L.C	58.61	0.00	58.61	22.04	0.03	22.01	37.55%	37.60%
30 ROAD SAFETY WKS - ROB/RUB	271.62	0.05	271.57	95.50	0.05	95.45	35.15%	35.16%
31 TRACK RENEWAL	840.00	70.00	770.00	569.50	89.71	479.79	62.31%	67.80%
32 BRIDGE WORKS	39.36	0.00	39.36	27.37	-0.01	27.38	69.56%	69.54%
33 SIGNAL & TELE. WORKS	124.56	0.03	124.53	95.95	0.03	95.92	77.03%	77.03%
34 TAKING LINE FROM P&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 OTHER ELECT. PROJECTS	34.13	0.00	34.13	20.06	0.00	20.06	58.78%	58.78%
37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
41 MACHINERY & PLANTS	57.02	1.00	56.02	39.49	0.21	39.28	70.12%	69.26%
42 W/S INCLD. PROD. UNITS	76.31	0.02	76.29	62.73	0.01	62.72	82.21%	82.20%
51 STAFF QUARTERS	27.19	0.00	27.19	23.90	0.00	23.90	87.90%	87.90%
52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 (I) PASS. AMENITIES	109.89	0.00	109.89	87.92	-0.09	88.01	80.09%	80.01%
64 OTHER SPECIFIED WORKS	28.15	0.01	28.14	10.93	0.00	10.93	38.84%	38.83%
65 TRAINING/HRD	5.31	0.00	5.31	2.44	0.00	2.44	45.95%	45.95%
TOTAL FINAL HEADS	5654.59	73.25	5581.34	4750.74	100.53	4650.21	83.32%	84.02%
<b>POSITION OF CAPITAL SUSPENSE</b>								
71 STORES SUSPENSE	451.66	470.19	-18.53	297.25	305.80	-8.55	46.14%	65.81%
72 W/S MANUF. SUSPENSE	801.81	795.23	6.58	720.78	656.73	64.05	973.40%	89.89%
73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	22.78	0.00	22.78	0.00%	0.00%
TOTAL CAPITAL SUSPENSE	1253.47	1265.42	-11.95	1040.81	962.53	78.28	-655.06%	83.03%
TOTAL DEMAND 16	6908.06	1338.67	5569.39	5791.55	1063.06	4728.49	84.90%	83.84%
<b>SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE</b>								
CAPITAL	2213.97	1265.58	948.39	2071.99	962.54	1109.45	116.98%	93.59%
D R F	47.83	1.00	46.83	36.85	10.80	26.05	55.63%	77.04%
D F	61.53	0.00	61.53	54.27	0.02	54.25	88.17%	88.20%
RRSK	51.00	72.04	-21.04	386.40	39.65	346.75	-1648.05%	757.65%
CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
SF	0.00	0.05	-0.05	21.38	0.05	21.33	-42660.00%	0.00%
EBR(S)	1855.17	0.00	1855.17	806.57	50.00	756.57	40.78%	43.48%
EBR(IF)	1030.60	0.00	1030.60	911.14	0.00	911.14	88.41%	88.41%
EBR(BO-BONDS)	1647.96	0.00	1647.96	1502.95	0.00	1502.95	91.20%	91.20%
TOTAL EXPENDITURE	6908.06	1338.67	5569.39	5791.55	1063.06	4728.49	84.90%	83.84%
EBR(P)	56.00	0.00	56.00	24.94	0	24.94		