

## WORKS EXPENDITURE - TO END OF

ACTUAL JUNE - 2021

(Figures in Crores of Rs.)

2020-21	2020-21	ACTUALS	ACTUALS	% - AGE	P A R T I C U L A R S	BUDGET	GRANT	2021-22	ACTUAL	UPTO	JUN-2021	% - AGE	% - AGE
ACTUALS	ACTUALS	UPTO 06/20	UPTO 06/20	OF ACT		GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF BG	OF BG
(GROSS)	(NET)	(GROSS)	(NET)	2020-21		GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
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	1.00	1.00	21.14%	14 GAUGE CONVERSION	0.00	0.10	-0.10	0.00	0.00	0.00	0.00%	0.00%
1146.44	1146.42	278.12	278.12	24.26%	15 DOUBLING	1385.03	0.01	1385.02	400.01	0.00	400.01	28.88%	28.88%
118.41	116.92	13.47	13.47	11.52%	16 TRAFFIC FACILITIES	111.00	0.02	110.98	71.21	0.00	71.21	64.16%	64.15%
2.42	2.42	0.07	0.07	2.89%	17 COMPUTERISATION	5.60	0.00	5.60	0.02	0.00	0.02	0.36%	0.36%
16.13	1.85	0.02	0.02	1.08%	21 ROLLING STOCK (OBO)	42.26	2.00	40.26	0.18	0.00	0.18	0.45%	0.43%
2793.26	2786.57	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	0.00	0.00	0.00	457.30	0.00	457.30	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	6.03	6.03	18.61%	29 ROAD SAFETY WORKS - L.C	68.12	0.00	68.12	1.97	0.00	1.97	2.89%	2.89%
123.41	123.34	21.41	21.40	17.35%	30 ROAD SAFETY WKS - ROB/RUB	389.99	0.05	389.94	12.85	0.01	12.84	3.29%	3.29%
973.45	839.12	97.03	77.03	9.18%	31 TRACK RENEWAL	880.00	70.00	810.00	111.24	0.67	110.57	13.65%	12.64%
39.85	39.71	3.69	3.69	9.29%	32 BRIDGE WORKS	50.00	0.00	50.00	5.85	0.00	5.85	11.70%	11.70%
116.60	116.60	24.25	24.25	20.80%	33 SIGNAL & TELE. WORKS	145.66	0.03	145.63	12.01	0.32	11.69	8.03%	8.25%
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	10.35	10.35	38.46%	36 OTHER ELECT. PROJECTS	84.92	0.00	84.92	1.40	0.00	1.40	1.65%	1.65%
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	22.97	22.97	48.62%	41 MACHINERY & PLANTS	34.34	1.00	33.34	13.16	0.00	13.16	39.47%	38.32%
78.89	78.88	14.52	14.52	18.41%	42 W/S. INCLD. PROD. UNITS	63.07	0.02	63.05	6.60	0.00	6.60	10.47%	10.46%
32.71	32.71	11.49	11.49	35.13%	51 STAFF QUARTERS	43.07	0.00	43.07	5.10	0.00	5.10	11.84%	11.84%
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	27.29	27.29	23.07%	53 (1) PASS. AMENITIES	173.37	0.00	173.37	9.62	0.00	9.62	5.55%	5.55%
15.46	15.46	3.88	3.88	25.10%	64 OTHER SPECIFIED WORKS	20.29	0.01	20.28	2.70	0.00	2.70	13.31%	13.31%
2.51	2.51	1.32	1.32	52.59%	65 TRAINING/HRD	3.71	0.00	3.71	0.51	0.00	0.51	13.75%	13.75%
6632.79	6475.35	1017.24	997.23	15.40%	TOTAL FINAL HEADS	4613.98	73.25	4540.73	1662.82	1.00	1661.82	36.60%	36.04%
POSITION OF CAPITAL SUSPENSE													
316.69	-51.11	67.61	31.08	-60.81%	71 STORES SUSPENSE	587.59	571.26	16.33	121.73	107.39	14.34	87.81%	20.72%
787.64	15.74	162.35	65.17	414.04%	72 W/S MANUF. SUSPENSE	919.37	912.94	6.43	176.31	132.48	43.83	681.65%	19.18%
1.18	1.18	6.91	6.91	585.59%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	6.30	0.00	6.30	0.00%	0.00%
1105.51	-34.19	236.87	103.16	-301.73%	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	304.34	239.87	64.47	283.26%	20.20%
7738.30	6441.16	1254.11	1100.39	17.08%	TOTAL DEMAND 16	6120.94	1557.45	4563.49	1967.16	240.87	1726.29	37.83%	32.14%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
2053.26	913.56	743.23	609.52	66.72%	CAPITAL	2799.58	1484.41	1315.17	860.88	239.87	621.01	47.22%	30.75%
42.79	28.04	22.35	22.35	79.71%	D R F	57.84	3.00	54.84	12.59	0.00	12.59	22.96%	21.77%
68.12	68.10	20.96	20.96	30.78%	D F	74.06	0.00	74.06	7.55	0.00	7.55	10.19%	10.19%
82.62	-32.93	185.03	165.02	-501.12%	RRSK	1438.47	70.04	1368.43	219.89	0.99	218.90	16.00%	15.29%
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	3.61	3.61	0.00%	SF	406.62	0.00	406.62	8.00	0.01	7.99	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	278.93	278.93	29.76%	EBR(IF)	1344.37	0.00	1344.37	400.95	0.00	400.95	29.82%	29.82%
2601.83	2595.14	0.00	0.00	0.00%	EBR(IRFC)	0.00	0.00	0.00	457.30	0.00	457.30	0.00%	0.00%
7738.30	6441.16	1254.11	1100.39	17.08%	TOTAL EXPENDITURE	6120.94	1557.45	4563.49	1967.16	240.87	1726.29	37.83%	32.14%
31.18	31.18	0	0	0	EBR(P)	425.30	0.00	425.30	3.28	0	3.28	0.007712203	0.007712203