

WORKS EXPENDITURE - TO END OF

ACTUAL

DEC-2019

(Figures in Crores of Rs.)

2018-19	2018-19	ACTUALS	ACTUALS	% -AGE	P A R T I C U L A R S	BUDGET GRANT 2019-20			ACTUAL	UPTO	DEC-2019	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 12/18	UPTO 12/18	OF ACT		GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
(GROSS)	(NET)	(GROSS)	(NET)	2018-19									
0.60	0.60	0.05	0.05	8.33%	11 NEW LINES	0.06	0.00	0.06	0.01	0.02	-0.01	-16.67%	16.67%
1.11	1.09	0.55	0.53	48.62%	14 GAUGE CONVERSION	1.01	0.00	1.01	0.42	0.18	0.24	23.76%	41.59%
893.19	893.12	465.34	465.32	52.10%	15 DOUBLING	833.50	0.00	833.50	685.75	0.01	685.74	82.27%	82.27%
222.20	222.10	186.90	186.80	84.11%	16 TRAFFIC FACILITIES	130.72	0.00	130.72	124.21	0.01	124.20	95.01%	95.02%
3.42	3.42	2.05	2.05	59.94%	17 COMPUTERISATION	5.18	0.00	5.18	0.65	0.00	0.65	12.55%	12.55%
8.69	5.78	3.52	3.06	52.91%	21 ROLLING STOCK (OBO)	25.62	0.00	25.62	5.96	9.81	-3.85	-15.02%	23.26%
308.40	308.40	0.64	0.64	0.21%	21 ROLLING STOCK (BO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.99	713.99	711.06	711.06	99.59%	22 LEASED ASSETS- PAYM. OF C.C.	814.70	0.00	814.70	806.42	0.00	806.42	98.98%	98.98%
49.74	49.74	34.53	34.53	69.42%	29 ROAD SAFETY WORKS - L.C	61.84	0.00	61.84	26.95	0.00	26.95	43.58%	43.58%
117.10	116.98	82.86	82.75	70.74%	30 ROAD SAFETY WKS - ROB/RUB	260.31	0.00	260.31	94.18	0.05	94.13	36.16%	36.18%
624.58	513.64	414.94	385.69	75.09%	31 TRACK RENEWAL	658.00	80.00	578.00	531.92	37.00	494.92	85.63%	80.84%
25.70	25.70	14.04	14.04	54.63%	32 BRIDGE WORKS	46.66	0.00	46.66	21.34	0.00	21.34	45.73%	45.73%
144.20	144.20	95.14	95.14	65.98%	33 SIGNAL & TELE. WORKS	125.95	0.00	125.95	99.79	0.06	99.73	79.18%	79.23%
0.00	0.00	0.00	0.00	2.00%	34 TAKING LINE FROM P&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
6.42	6.42	2.76	2.76	42.99%	36 OTHER ELECT. PROJECTS	80.21	0.00	80.21	49.51	0.00	49.51	61.73%	61.73%
51.86	51.81	36.53	36.53	70.51%	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
28.51	28.51	16.59	16.59	58.19%	41 MACHINERY & PLANTS	30.12	0.00	30.12	20.59	0.00	20.59	68.37%	68.37%
97.02	97.02	71.07	71.07	73.25%	42 W/S. INCLD. PROD. UNITS	73.60	0.00	73.60	77.10	0.01	77.09	104.74%	104.75%
13.74	13.74	8.76	8.76	63.76%	51 STAFF QUARTERS	38.29	0.00	38.29	28.55	0.00	28.55	74.56%	74.56%
14.46	14.46	9.81	9.81	67.84%	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
56.93	56.93	32.74	32.74	57.51%	53 (1) PASS. AMENITIES	175.42	0.00	175.42	62.82	0.00	62.82	35.81%	35.81%
7.14	7.14	5.56	5.56	77.87%	64 OTHER SPECIFIED WORKS	32.11	0.00	32.11	12.40	0.00	12.40	38.62%	38.62%
1.59	1.59	0.41	0.41	25.79%	65 TRAINING/HRD	2.20	0.00	2.20	0.82	0.00	0.82	37.27%	37.27%
3390.59	3276.38	2195.85	2165.89	15.51%	TOTAL FINAL HEADS	3395.51	80.00	3315.51	2649.39	47.15	2602.24	78.49%	78.03%
POSITION OF CAPITAL SUSPENSE													
508.08	-196.79	467.83	140.84	71.57%	71 STORES SUSPENSE	602.30	611.32	-9.02	513.53	428.18	85.35	946.17%	85.26%
885.96	2.83	640.86	23.90	844.52%	72 W/S MANUF. SUSPENSE	974.20	957.77	16.43	690.72	680.04	10.68	65.01%	70.90%
-6.98	-6.98	24.70	24.70	353.87%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	17.98	0.00	17.98	0.00%	0.00%
1387.06	-200.94	1133.39	189.44	13.90%	TOTAL CAPITAL SUSPENSE	1576.49	1569.08	7.41	1222.23	1108.22	114.01	1538.82%	77.53%
4777.65	3075.44	3329.24	2355.33	76.59%	TOTAL DEMAND 16	4972.00	1649.08	3322.92	3871.62	1155.37	2716.25	81.74%	77.87%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
2458.27	870.08	1933.17	989.08	113.68%	CAPITAL	2325.93	1569.08	756.84	2150.95	1108.44	1042.51	137.74%	92.48%
60.81	57.90	23.61	23.15	39.98%	D R F	51.38	0.00	51.38	28.04	9.81	18.23	35.48%	54.58%
42.19	42.19	29.71	29.71	70.42%	D F	70.18	0.00	70.18	44.33	0.01	44.32	63.15%	63.17%
1323.21	1212.18	877.28	848.00	69.96%	RRSK	1379.71	80.00	1299.71	958.20	37.11	921.09	70.87%	69.45%
0.00	0.00	0.00	0.00	0.00%	CAPITAL FUND	231.50	0.00	231.50	0.00	0.00	0.00	0.00%	0.00%
2.80	2.72	1.94	1.86	68.38%	SF	78.70	0.00	78.70	4.95	0.00	4.95	6.29%	6.29%
890.37	890.37	463.53	463.53	52.06%	EBR(IF)	834.60	0.00	834.60	685.15	0.00	685.15	82.09%	82.09%
4777.65	3075.44	3329.24	2355.33	76.59%	TOTAL EXPENDITURE	4972.00	1649.08	3322.92	3871.62	1155.37	2716.25	81.74%	77.87%
					EBR(P)	190.00	0.00	190.00					