

WORKS EXPENDITURE -

(Figures in Crores of Rs.)

End of FEB'20

2018-19	2018-19	ACTUALS	ACTUALS	% -AGE	P A R T I C U L A R S	REVISED GRANT 2019-20			ACTUAL	UPTO	FEB-2020	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 02/19	UPTO 02/19	OF ACT		GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF RG ON ACT(NET)	OF RG ON ACT(GROSS)
(GROSS)	(NET)	(GROSS)	(NET)	2018-19									
0.60	0.60	0.16	0.16	26.67%	11 NEW LINES	0.06	0.02	0.04	-1.00	0.02	-1.02	-2550.00%	-1666.67%
1.11	1.09	0.85	0.83	76.15%	14 GAUGE CONVERSION	0.80	0.15	0.65	1.22	0.18	1.04	160.00%	152.50%
893.19	893.12	670.65	670.58	75.08%	15 DOUBLING	990.59	0.01	990.58	845.02	0.01	845.01	85.30%	85.30%
222.20	222.10	200.42	200.32	90.19%	16 TRAFFIC FACILITIES	136.00	0.01	135.99	136.81	0.02	136.79	100.59%	100.60%
3.42	3.42	2.41	2.41	70.47%	17 COMPUTERISATI ON	3.77	0.00	3.77	2.16	0.00	2.16	57.29%	57.29%
8.69	5.78	5.45	3.72	64.36%	21 ROLLING STOCK (OBO)	11.93	6.00	5.93	7.62	24.58	-16.96	-286.00%	63.87%
308.40	308.40	55.40	55.40	17.96%	21 ROLLING STOCK (BO)	100.48	0.00	100.48	76.12	0.00	76.12	75.76%	75.76%
713.99	713.99	713.99	713.99	100.00%	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	42.83	42.83	86.11%	29 ROAD SAFETY WORKS - L.C	33.00	0.00	33.00	30.43	0.00	30.43	92.21%	92.21%
117.10	116.98	105.28	105.16	89.90%	30 ROAD SAFETY WKS - ROB/RUB	168.00	0.05	167.95	133.30	0.07	133.23	79.33%	79.35%
624.58	513.64	501.85	437.10	85.10%	31 TRACK RENEWAL	563.00	79.81	483.20	503.65	52.79	450.86	93.31%	89.46%
25.70	25.70	18.67	18.67	72.65%	32 BRIDGE WORKS	28.20	0.00	28.20	25.08	0.00	25.08	88.94%	88.94%
144.20	144.20	117.64	117.64	81.58%	33 SIGNAL & TELE. WORKS	118.00	0.10	117.90	104.82	0.06	104.76	88.85%	88.83%
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	4.49	4.49	69.94%	36 OTHER ELECT. PROJECTS	58.01	0.00	58.01	57.86	0.00	57.86	99.74%	99.74%
51.86	51.81	45.41	45.41	87.65%	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
28.51	28.51	18.86	18.86	66.15%	41 MACHINERY & PLANTS	23.74	0.00	23.74	27.74	3.34	24.40	102.78%	116.85%
97.02	97.02	78.64	78.64	81.06%	42 W/S. INCLD. PROD. UNITS	94.55	0.02	94.53	87.25	0.01	87.24	92.29%	92.28%
13.74	13.74	11.16	11.16	81.22%	51 STAFF QUARTERS	30.11	0.00	30.11	32.58	0.00	32.58	108.20%	108.20%
14.46	14.46	11.83	11.83	81.81%	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
56.93	56.93	44.59	44.59	78.32%	53 (1) PASS. AMENITIES	76.67	0.00	76.67	80.97	0.00	80.97	105.61%	105.61%
7.14	7.14	6.61	6.61	92.58%	64 OTHER SPECIFIED WORKS	26.98	0.00	26.98	18.21	0.00	18.21	67.49%	67.49%
1.59	1.59	0.55	0.55	34.59%	65 TRAINING/HRD	2.10	0.00	2.10	0.84	0.00	0.84	40.00%	40.00%
3390.59	3276.38	2657.74	2590.95	15.51%	TOTAL FINAL HEADS	3280.69	86.17	3194.52	2977.10	81.08	2896.02	90.66%	90.75%
					POSITION OF CAPITAL SUSPENSE								
508.08	-196.79	514.31	-97.93	-49.76%	71 STORES SUSPENSE	612.60	626.30	-13.70	547.93	531.64	16.29	118.88%	89.44%

885.96	2.83	787.23	25.70	908.13%	72 W/S MANUF. SUSPENSE	970.75	963.90	6.85	876.51	830.50	46.01	671.52%	90.29%
-6.98	-6.98	30.02	30.02	430.09%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	37.38	0.00	37.38	0.00%	0.00%
1387.06	-200.94	1331.56	-42.21	13.90%	TOTAL CAPITAL SUSPENSE	1583.35	1590.20	-6.85	1461.82	1362.14	99.68	-1455.01%	92.32%
4777.65	3075.44	3989.30	2548.74	82.87%	TOTAL DEMAND 16	4864.04	1676.37	3187.67	4438.92	1443.22	2995.70	93.98%	91.26%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
2458.27	870.08	2176.63	802.67	92.25%	CAPITAL	2618.65	1590.39	1028.26	2468.65	1362.37	1106.28	107.59%	94.27%
60.81	57.90	31.07	29.34	50.67%	D R F	39.09	0.02	39.07	35.79	27.92	7.87	20.14%	91.55%
42.19	42.19	36.57	36.57	86.68%	D F	47.54	0.00	47.54	51.13	0.01	51.12	107.54%	107.56%
1323.21	1212.18	1073.75	1008.96	83.24%	RRSK	1064.85	85.96	978.89	1018.56	52.92	965.64	98.65%	95.65%
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%
2.80	2.72	2.16	2.08	76.47%	SF	103.00	0.00	103.00	15.64	0.00	15.64	15.18%	15.18%
890.37	890.37	669.12	669.12	75.15%	EBR(IF)	990.91	0.00	990.91	849.15	0.00	849.15	85.69%	85.69%
4777.65	3075.44	3989.30	2548.74	82.87%	TOTAL EXPENDITURE	4864.04	1676.37	3187.67	4438.92	1443.22	2995.70	93.98%	91.26%
						EBR(P)	66.50	0.00	66.50				
						BOND	2316.026	0	2316.026				