

## WORKS EXPENDITURE - TO END OF ACTUAL AUG-2020

(Figures in Crores of Rs.)

2019-20	2019-20	ACTUALS	ACTUALS	% -AGE									
ACTUALS	ACTUALS	UPTO 08/	UPTO 08/	OF ACT	PARTICULARS	GRANT(SL)202			ACTUAL	UPTO	AUG-202	%-AGE	%-AGE
(GROSS)	(NET)	(GROSS)	(NET)	2019-20		GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
0.09	0.07	0.02	0.02	28.57%	11 NEW LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1.22	1.04	0.00	0.00	0.00%	14 GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
979.79	979.78	381.12	381.12	38.90%	15 DOUBLING	993.00	0.01	992.99	408.39	0.00	408.39	41.13%	41.13%
148.78	148.77	66.94	66.94	45.00%	16 TRAFFIC FACILITIES	102.48	0.00	102.48	42.32	0.01	42.31	41.29%	41.30%
2.16	2.16	-0.03	-0.03	-1.39%	17 COMPUTERISATION	2.02	0.00	2.02	1.09	0.00	1.09	54.09%	54.09%
7.68	-16.91	2.18	-7.63	45.12%	21 ROLLING STOCK (OBO)	15.21	0.10	15.11	1.00	1.52	-0.52	-3.44%	6.58%
226.50	226.50	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
806.42	806.42	394.16	394.16	48.88%	22 LEASED ASSETS- PAYM. OF C.C.	942.63	0.00	942.63	480.33	0.00	480.33	50.96%	50.96%
35.15	35.15	15.83	15.83	45.04%	29 ROAD SAFETY WORKS - L.C	32.15	0.00	32.15	8.48	0.00	8.48	26.38%	26.38%
149.25	149.17	52.45	52.41	35.13%	30 ROAD SAFETY WKS - ROB/RUB	210.78	0.10	210.68	39.46	0.04	39.42	18.71%	18.72%
553.47	493.45	194.48	170.00	34.45%	31 TRACK RENEWAL	630.00	80.00	550.00	249.11	24.79	224.32	40.79%	39.54%
29.80	29.80	12.37	12.37	41.51%	32 BRIDGE WORKS	24.72	0.00	24.72	9.99	0.00	9.99	40.42%	40.42%
131.01	130.94	37.39	37.33	28.51%	33 SIGNAL & TELE. WORKS	51.81	0.00	51.81	42.37	0.01	42.36	81.76%	81.78%
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%
57.96	57.96	42.11	42.11	72.65%	36 OTHER ELECT. PROJECTS	26.65	0.00	26.65	13.15	0.00	13.15	49.34%	49.34%
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%
27.94	24.60	10.85	10.85	44.11%	41 MACHINERY & PLANTS	29.37	0.00	29.37	26.64	0.06	26.58	90.49%	90.69%
127.32	127.30	24.51	24.51	19.25%	42 W/S. INCLD. PROD. UNITS	63.50	0.00	63.50	33.37	0.00	33.37	52.55%	52.55%
32.70	32.70	15.90	15.90	48.62%	51 STAFF QUARTERS	22.29	0.00	22.29	15.86	0.00	15.86	71.15%	71.15%
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%
82.01	82.01	27.34	27.34	33.34%	53 (1) PASS. AMENITIES	117.62	0.00	117.62	42.42	0.00	42.42	36.06%	36.06%
18.82	18.82	7.16	7.16	38.04%	64 OTHER SPECIFIED WORKS	18.43	0.00	18.43	6.45	0.00	6.45	34.99%	34.99%
0.84	0.84	0.34	0.34	40.48%	65 TRAINING/HRD	5.40	0.00	5.40	1.34	0.00	1.34	24.81%	24.81%
3418.91	3330.57	1285.12	1250.73	37.55%	TOTAL FINAL HEADS	3288.05	80.21	3207.84	1421.77	26.43	1395.34	43.50%	43.24%
					POSITION OF CAPITAL SUSPENSE								
620.22	37.67	375.81	154.20	409.34%	71 STORES SUSPENSE	539.78	701.54	-161.76	179.32	95.47	83.85	-51.84%	33.22%
943.20	13.59	375.24	23.43	172.41%	72 W/S MANUF. SUSPENSE	1011.95	1008.59	3.36	291.33	229.43	61.90	1844.35%	28.79%
28.79	28.79	5.77	5.77	20.04%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	10.03	0.00	10.03	0.00%	0.00%
1592.21	80.05	756.82	183.40	229.11%	TOTAL CAPITAL SUSPENSE	1551.73	1710.14	-158.41	480.68	324.90	155.78	-98.34%	30.98%
5011.12	3410.62	2041.94	1434.13	42.05%	TOTAL DEMAND 16	4839.79	1790.35	3049.44	1902.45	351.33	1551.12	50.87%	39.31%
					SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE								
2738.19	1225.80	1192.76	619.34	50.53%	CAPITAL	2641.82	1710.15	931.67	1009.73	324.90	684.83	73.51%	38.22%
36.01	8.08	13.14	3.33	41.21%	D R F	28.72	0.10	28.62	28.55	1.58	26.97	94.25%	99.42%
51.48	51.47	29.01	29.01	56.36%	D F	39.86	0.00	39.86	32.24	0.00	32.24	80.89%	80.89%
1113.43	1053.28	425.96	401.38	38.11%	RRSK	1015.56	80.10	935.46	403.76	24.80	378.96	40.51%	39.76%
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%
76.99	76.97	0.16	0.16	0.21%	SF	97.33	0.00	97.33	11.43	0.05	11.38	11.69%	11.74%
995.02	995.02	380.91	380.91	38.28%	EBR(IF)	1016.50	0.00	1016.50	416.74	0.00	416.74	41.00%	41.00%
5011.12	3410.62	2041.94	1434.13	42.05%	TOTAL EXPENDITURE	4839.79	1790.35	3049.44	1902.45	351.33	1551.12	50.87%	39.31%
					EBR(P)	131.25	0.00	131.25					