

WORKS EXPENDITURE - TO END OF

ACTUAL SEP-2020

(Figures in Crores of Rs.)

2019-20	2019-20	ACTUALS	ACTUALS	% -AGE	P A R T I C U L A R S	BUDGET GRANT(SL)2020-21			ACTUAL	UPTO	SEP-2020	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 09/19	UPTO 09/19	OF ACT		GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF BG(SL)	OF BG(SL)
(GROSS)	(NET)	(GROSS)	(NET)	2019-20		GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
0.09	0.07	-1.15	-1.15	-1642.86%	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	418.46	418.46	42.71%	15 DOUBLING	993.00	0.01	992.99	494.10	0.00	494.10	49.76%	49.76%
148.78	148.77	73.76	73.76	49.58%	16 TRAFFIC FACILITIES	102.48	0.00	102.48	56.18	0.03	56.15	54.79%	54.82%
2.16	2.16	0.17	0.17	7.87%	17 COMPUTERISATION	2.02	0.00	2.02	1.27	0.00	1.27	63.02%	63.02%
7.68	-16.91	3.73	-6.08	35.96%	21 ROLLING STOCK (OBO)	15.21	0.10	15.11	2.00	1.52	0.48	3.18%	13.15%
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	800.31	800.31	99.24%	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	19.86	19.86	56.50%	29 ROAD SAFETY WORKS - LC	32.15	0.00	32.15	9.58	0.00	9.58	29.80%	29.80%
149.25	149.17	64.15	64.10	42.97%	30 ROAD SAFETY WKS - ROB/RUB	210.78	0.10	210.68	44.62	0.04	44.58	21.16%	21.17%
553.47	493.45	341.13	316.46	64.13%	31 TRACK RENEWAL	630.00	80.00	550.00	348.72	28.88	319.84	58.15%	55.35%
29.80	29.80	17.23	17.23	57.82%	32 BRIDGE WORKS	24.72	0.00	24.72	11.14	0.00	11.14	45.07%	45.07%
131.01	130.94	48.04	47.98	36.64%	33 SIGNAL & TELE. WORKS	51.81	0.00	51.81	52.82	0.02	52.80	101.91%	101.95%
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	44.70	44.70	77.12%	36 OTHER ELECT. PROJECTS	26.65	0.00	26.65	14.36	0.00	14.36	53.88%	53.88%
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	11.17	11.17	45.41%	41 MACHINERY & PLANTS	29.37	0.00	29.37	26.85	0.06	26.79	91.20%	91.41%
127.32	127.30	32.51	32.51	25.54%	42 W/S. INCLD. PROD. UNITS	63.50	0.00	63.50	38.26	0.00	38.26	60.25%	60.25%
32.70	32.70	20.62	20.62	63.06%	51 STAFF QUARTERS	22.29	0.00	22.29	18.94	0.00	18.94	84.97%	84.97%
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	37.81	37.81	46.10%	53 (1) PASS. AMENITIES	117.62	0.00	117.62	52.05	0.00	52.05	44.25%	44.25%
18.82	18.82	8.72	8.72	46.33%	64 OTHER SPECIFIED WORKS	18.43	0.00	18.43	7.34	0.00	7.34	39.82%	39.82%
0.84	0.84	0.37	0.37	44.05%	65 TRAINING/HRD	5.40	0.00	5.40	1.40	0.00	1.40	25.93%	25.93%
3418.91	3330.57	1941.59	1907.00	57.26%	TOTAL FINAL HEADS	3288.05	80.21	3207.84	1659.96	30.55	1629.41	50.79%	50.48%

POSITION OF CAPITAL SUSPENSE

620.22	37.67	415.16	124.38	330.18%	71 STORES SUSPENSE	539.78	701.54	-161.76	239.60	139.36	100.24	-61.97%	44.39%
943.20	13.59	462.75	24.51	180.35%	72 W/S MANUF. SUSPENSE	1011.95	1008.59	3.36	360.33	294.18	66.15	1970.98%	35.61%
28.79	28.79	9.17	9.17	31.85%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	11.44	0.00	11.44	0.00%	0.00%
1592.21	80.05	887.08	158.06	197.45%	TOTAL CAPITAL SUSPENSE	1551.73	1710.14	-158.41	611.37	433.54	177.83	-112.26%	39.40%
5011.12	3410.62	2828.67	2065.06	60.55%	TOTAL DEMAND 16	4839.79	1790.35	3049.44	2271.33	464.09	1807.24	59.26%	46.93%

SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

2738.19	1225.80	1506.78	777.76	63.45%	CAPITAL	2641.82	1710.15	931.67	1163.75	433.55	730.20	78.38%	44.05%
36.01	8.08	17.84	8.03	99.38%	D R F	28.72	0.10	28.62	30.64	1.58	29.06	101.55%	106.70%
51.48	51.47	33.29	33.29	64.68%	D F	39.86	0.00	39.86	36.08	0.00	36.08	90.52%	90.52%
1113.43	1053.28	619.79	595.01	56.49%	RRSK	1015.56	80.10	935.46	531.68	28.90	502.78	53.75%	52.35%
0.00	0.00	231.50	231.50	0.00%	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
76.99	76.97	1.30	1.30	1.69%	SF	97.33	0.00	97.33	11.44	0.06	11.38	11.69%	11.75%
995.02	995.02	418.17	418.17	42.03%	EBR(IF)	1016.50	0.00	1016.50	497.74	0.00	497.74	48.97%	48.97%
5011.12	3410.62	2828.67	2065.06	60.55%	TOTAL EXPENDITURE	4839.79	1790.35	3049.44	2271.33	464.09	1807.24	59.26%	46.93%
					EBR(P)	131.25	0.00	131.25					