

WORKS EXPENDITURE - TO END OF

ACTUAL

OCT-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	CREDIT	NET	ACTUAL	UPTO	OCT-2020	%-AGE	%-AGE	
ACTUALS	ACTUALS	UPTO 10/19	UPTO 10/19	OF ACT		GRANT(SL)			ACTUAL	CREDIT	NET	OF BG(SL)	%-AGE	OF BG(SL)
(GROSS)	(NET)	(GROSS)	(NET)	2019-20		GROSS			GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)	
0.09	0.07	0.00	-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	-0.18	-17.31%	14 GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
979.79	979.78	509.99	509.99	52.05%	15 DOUBLING	993.00	0.01	992.99	532.98	0.00	532.98	53.67%	53.67%	
148.78	148.77	105.06	105.06	70.62%	16 TRAFFIC FACILITIES	102.48	0.00	102.48	60.23	0.03	60.20	58.74%	58.77%	
2.16	2.16	0.39	0.39	18.06%	17 COMPUTERISATION	2.02	0.00	2.02	1.29	0.00	1.29	64.02%	64.02%	
7.68	-16.91	3.72	-6.09	36.01%	21 ROLLING STOCK (OBO)	15.21	0.10	15.11	4.85	1.52	3.33	22.04%	31.89%	
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	806.42	806.42	100.00%	22 LEASED ASSETS- PAYM. OF C.C.	942.63	0.00	942.63	943.25	0.00	943.25	100.07%	100.07%	
35.15	35.15	22.20	22.20	63.16%	29 ROAD SAFETY WORKS - L.C	32.15	0.00	32.15	11.60	0.00	11.60	36.09%	36.09%	
149.25	149.17	73.18	73.13	49.02%	30 ROAD SAFETY WKS - ROB/RUB	210.78	0.10	210.68	58.48	0.04	58.44	27.74%	27.75%	
553.47	493.45	439.57	414.69	84.04%	31 TRACK RENEWAL	630.00	80.00	550.00	428.06	49.31	378.75	68.86%	67.95%	
29.80	29.80	17.57	17.57	58.96%	32 BRIDGE WORKS	24.72	0.00	24.72	13.34	0.00	13.34	53.98%	53.98%	
131.01	130.94	60.64	60.58	46.27%	33 SIGNAL & TELE. WORKS	51.81	0.00	51.81	59.34	0.02	59.32	114.50%	114.54%	
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	46.49	46.49	80.21%	36 OTHER ELECT. PROJECTS	26.65	0.00	26.65	14.66	0.00	14.66	55.01%	55.01%	
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	11.61	11.61	47.20%	41 MACHINERY & PLANTS	29.37	0.00	29.37	28.43	0.06	28.37	96.58%	96.79%	
127.32	127.30	68.25	68.25	53.61%	42 W/S. INCLD. PROD. UNITS	63.50	0.00	63.50	41.44	0.00	41.44	65.26%	65.26%	
32.70	32.70	23.46	23.46	71.74%	51 STAFF QUARTERS	22.29	0.00	22.29	19.69	0.00	19.69	88.33%	88.33%	
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	43.72	43.72	53.31%	53 (1) PASS. AMENITIES	117.62	0.00	117.62	60.04	0.00	60.04	51.04%	51.04%	
18.82	18.82	10.99	10.99	58.40%	64 OTHER SPECIFIED WORKS	18.43	0.00	18.43	7.42	0.00	7.42	40.25%	40.25%	
0.84	0.84	0.41	0.41	48.81%	65 TRAINING/HRD	5.40	0.00	5.40	1.41	0.00	1.41	26.11%	26.11%	
3418.91	3330.57	2243.67	2208.67	66.32%	TOTAL FINAL HEADS	3288.05	80.21	3207.84	2286.51	50.98	2235.53	69.69%	69.54%	
					POSITION OF CAPITAL SUSPENSE									
620.22	37.67	468.59	133.57	354.58%	71 STORES SUSPENSE	539.78	701.54	-161.76	262.14	144.48	117.66	-72.74%	48.56%	
943.20	13.59	533.92	19.48	143.34%	72 W/S MANUF. SUSPENSE	1011.95	1008.59	3.36	439.54	351.31	88.23	2628.87%	43.43%	
28.79	28.79	11.18	11.18	38.83%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	15.27	0.00	15.27	0.00%	0.00%	
1592.21	80.05	1013.69	164.23	205.16%	TOTAL CAPITAL SUSPENSE	1551.73	1710.14	-158.41	716.95	495.79	221.16	-139.62%	46.20%	
5011.12	3410.62	3257.36	2372.90	69.57%	TOTAL DEMAND 16	4839.79	1790.35	3049.44	3003.46	546.77	2456.69	80.56%	62.06%	
					SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE									
2738.19	1225.80	1684.41	834.75	68.10%	CAPITAL	2641.82	1710.15	931.67	1738.66	495.80	1242.86	133.40%	65.81%	
36.01	8.08	20.46	10.65	131.81%	D R F	28.72	0.10	28.62	31.01	1.58	29.43	102.84%	107.99%	
51.48	51.47	35.09	35.09	68.18%	D F	39.86	0.00	39.86	38.97	0.01	38.96	97.75%	97.77%	
1113.43	1053.28	773.96	748.97	71.11%	RRSK	1015.56	80.10	935.46	638.05	49.33	588.72	62.93%	62.83%	
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	3.11	3.11	4.04%	SF	97.33	0.00	97.33	17.79	0.05	17.74	18.23%	18.28%	
995.02	995.02	508.83	508.83	51.14%	EBR(IF)	1016.50	0.00	1016.50	538.98	0.00	538.98	53.02%	53.02%	
5011.12	3410.62	3257.36	2372.90	69.57%	TOTAL EXPENDITURE	4839.79	1790.35	3049.44	3003.46	546.77	2456.69	80.56%	62.06%	
					EBR(P)	131.25	0.00	131.25	17.37	0	17.37			