

| | | | | | WORKS EXPENDITURE - TO END OF | ACTUAL DEC-2020 | | | (Figures in Crores of Rs.) | | | | |
|--|---------|-----------|------------|---------|---------------------------------|-----------------------|---------|---------|----------------------------|--------|----------|-------------|---------------|
| 2019-20 | 2019-20 | ACTUALS | ACTUALS | % -AGE | | REVISED GRANT 2020-21 | | | ACTUAL | UPTO | DEC-2020 | %-AGE | %-AGE |
| ACTUALS | ACTUALS | UPTO 12/1 | UPTO 12/19 | OF ACT | PARTICULARS | | | | | | | OF RG | OF RG |
| (GROSS) | (NET) | (GROSS) | (NET) | 2019-20 | | GROSS | CREDIT | NET | GROSS | CREDIT | NET | ON ACT(NET) | ON ACT(GROSS) |
| 0.09 | 0.07 | 0.01 | -0.01 | -14.29% | 11 NEW LINES | 0.05 | 0.01 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 1.22 | 1.04 | 0.42 | 0.24 | 23.08% | 14 GAUGE CONVERSION | 5.00 | 0.10 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 979.79 | 979.78 | 685.75 | 685.74 | 69.99% | 15 DOUBLING | 1019.00 | 0.01 | 1018.99 | 747.10 | 0.00 | 747.10 | 73.32% | 73.32% |
| 148.78 | 148.77 | 124.21 | 124.20 | 83.48% | 16 TRAFFIC FACILITIES | 125.74 | 0.02 | 125.72 | 68.06 | 0.03 | 68.03 | 54.11% | 54.13% |
| 2.16 | 2.16 | 0.65 | 0.65 | 30.09% | 17 COMPUTERISATION | 4.67 | 0.00 | 4.67 | 1.29 | 0.00 | 1.29 | 27.62% | 27.62% |
| 7.68 | -16.91 | 5.96 | -3.85 | 22.77% | 21 ROLLING STOCK (OBO) | 21.76 | 2.00 | 19.76 | 6.16 | 1.52 | 4.64 | 23.48% | 28.31% |
| 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. | 943.25 | 0.00 | 943.25 | 943.25 | 0.00 | 943.25 | 100.00% | 100.00% |
| 35.15 | 35.15 | 26.95 | 26.95 | 76.67% | 29 ROAD SAFETY WORKS - L.C | 58.61 | 0.00 | 58.61 | 15.92 | 0.00 | 15.92 | 27.16% | 27.16% |
| 149.25 | 149.17 | 94.18 | 94.13 | 63.10% | 30 ROAD SAFETY WKS - ROB/RUB | 271.62 | 0.05 | 271.57 | 74.68 | 0.04 | 74.64 | 27.48% | 27.49% |
| 553.47 | 493.45 | 531.92 | 494.92 | 100.30% | 31 TRACK RENEWAL | 840.00 | 70.00 | 770.00 | 521.27 | 61.36 | 459.91 | 59.73% | 62.06% |
| 29.80 | 29.80 | 21.34 | 21.34 | 71.61% | 32 BRIDGE WORKS | 39.36 | 0.00 | 39.36 | 18.80 | 0.00 | 18.80 | 47.76% | 47.76% |
| 131.01 | 130.94 | 99.79 | 99.73 | 76.16% | 33 SIGNAL & TELE. WORKS | 124.56 | 0.03 | 124.53 | 72.02 | 0.02 | 72.00 | 57.82% | 57.82% |
| 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 | 49.51 | 49.51 | 85.42% | 36 OTHER ELECT. PROJECTS | 34.13 | 0.00 | 34.13 | 15.29 | 0.00 | 15.29 | 44.80% | 44.80% |
| 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 | 20.59 | 20.59 | 83.70% | 41 MACHINERY & PLANTS | 57.02 | 1.00 | 56.02 | 31.40 | 0.06 | 31.34 | 55.94% | 55.07% |
| 127.32 | 127.30 | 77.10 | 77.09 | 60.56% | 42 W/S. INCLD. PROD. UNITS | 76.31 | 0.02 | 76.29 | 48.42 | 0.00 | 48.42 | 63.47% | 63.45% |
| 32.70 | 32.70 | 28.55 | 28.55 | 87.31% | 51 STAFF QUARTERS | 27.19 | 0.00 | 27.19 | 21.98 | 0.00 | 21.98 | 80.84% | 80.84% |
| 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 | 62.82 | 62.82 | 76.60% | 53 (1) PASS. AMENITIES | 109.89 | 0.00 | 109.89 | 68.40 | 0.00 | 68.40 | 62.24% | 62.24% |
| 18.82 | 18.82 | 12.40 | 12.40 | 65.89% | 64 OTHER SPECIFIED WORKS | 28.15 | 0.01 | 28.14 | 8.96 | 0.00 | 8.96 | 31.84% | 31.83% |
| 0.84 | 0.84 | 0.82 | 0.82 | 97.62% | 65 TRAINING/HRD | 5.31 | 0.00 | 5.31 | 1.41 | 0.00 | 1.41 | 26.55% | 26.55% |
| 3418.91 | 3330.57 | 2649.39 | 2602.24 | 78.13% | TOTAL FINAL HEADS | 3791.62 | 73.25 | 3718.37 | 2664.41 | 63.03 | 2601.38 | 69.96% | 70.27% |
| POSITION OF CAPITAL SUSPENSE | | | | | | | | | | | | | |
| 620.22 | 37.67 | 513.53 | 85.35 | 226.57% | 71 STORES SUSPENSE | 451.66 | 470.19 | -18.53 | 335.82 | 222.49 | 113.33 | -611.60% | 74.35% |
| 943.20 | 13.59 | 690.72 | 10.68 | 78.59% | 72 W/S MANUF. SUSPENSE | 801.81 | 795.23 | 6.58 | 577.59 | 509.29 | 68.30 | 1037.99% | 72.04% |
| 28.79 | 28.79 | 17.98 | 17.98 | 62.45% | 73 MISC. ADVANCE (CAP) | 0.00 | 0.00 | 0.00 | 21.17 | 0.00 | 21.17 | 0.00% | 0.00% |
| 1592.21 | 80.05 | 1222.23 | 114.01 | 142.42% | TOTAL CAPITAL SUSPENSE | 1253.47 | 1265.42 | -11.95 | 934.58 | 731.78 | 202.80 | -1697.07% | 74.56% |
| 5011.12 | 3410.62 | 3871.62 | 2716.25 | 79.64% | TOTAL DEMAND 16 | 5045.09 | 1338.67 | 3706.42 | 3598.99 | 794.81 | 2804.18 | 75.66% | 71.34% |
| SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE | | | | | | | | | | | | | |
| 2738.19 | 1225.80 | 2150.95 | 1042.51 | 85.05% | CAPITAL | 2213.97 | 1265.42 | 948.55 | 1968.40 | 731.79 | 1236.61 | 130.37% | 88.91% |
| 36.01 | 8.08 | 28.04 | 18.23 | 225.62% | D R F | 47.83 | 0.00 | 47.83 | 34.54 | 1.58 | 32.96 | 68.91% | 72.21% |
| 51.48 | 51.47 | 44.33 | 44.32 | 86.11% | D F | 61.53 | 0.00 | 61.53 | 41.32 | 0.01 | 41.31 | 67.14% | 67.15% |
| 1113.43 | 1053.28 | 958.20 | 921.09 | 87.45% | RRSK | 51.00 | 0.00 | 51.00 | 776.31 | 61.38 | 714.93 | 1401.82% | 1522.18% |
| 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 | 4.95 | 4.95 | 6.43% | SF | 0.00 | 0.00 | 0.00 | 23.61 | 0.05 | 23.56 | 0.00% | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | EBR(S) | 1640.16 | 73.25 | 1566.91 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 995.02 | 995.02 | 685.15 | 685.15 | 68.86% | EBR(IF) | 1030.60 | 0.00 | 1030.60 | 754.81 | 0.00 | 754.81 | 73.24% | 73.24% |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5011.12 | 3410.62 | 3871.62 | 2716.25 | 79.64% | TOTAL EXPENDITURE | 5045.09 | 1338.67 | 3706.42 | 3598.99 | 794.81 | 2804.18 | 75.66% | 71.34% |
| = | = | = | = | = | = | = | = | = | = | = | = | = | = |
| | | | | | EBR(P) | 56 | 0 | 56 | 19.68 | 0 | 19.68 | | |