

WORKS EXPENDITURE - TO END OF

ACTUAL JAN-2021

(Figures in Crores of Rs.)

2019-20	2019-20	ACTUALS	ACTUALS	% -AGE		REVISED	GRANT 2020-21		ACTUAL	UPTO	JAN-2021	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 01/20	UPTO 01/20	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	-1.00	-1.02	-1457.14%	11 NEW LINES	0.05	0.01	0.04	0.00	0.00	0.00	0.00%	0.00%
1.22	1.04	0.95	0.77	74.04%	14 GAUGE CONVERSION	5.00	0.10	4.90	0.00	0.00	0.00	0.00%	0.00%
979.79	979.78	778.35	778.34	79.44%	15 DOUBLING	1019.00	0.01	1018.99	828.45	0.00	828.45	81.30%	81.30%
148.78	148.77	129.86	129.85	87.28%	16 TRAFFIC FACILITIES	125.74	0.02	125.72	83.60	0.03	83.57	66.47%	66.49%
2.16	2.16	0.75	0.75	34.72%	17 COMPUTERISATION	4.67	0.00	4.67	1.48	0.00	1.48	31.69%	31.69%
7.68	-16.91	6.66	-3.15	18.63%	21 ROLLING STOCK (OBO)	21.76	2.00	19.76	6.40	6.27	0.13	0.66%	29.41%
226.50	226.50	76.12	76.12	33.61%	21 ROLLING STOCK (BO)	1862.97	0.00	1862.97	1491.53	0.00	1491.53	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	28.28	28.28	80.46%	29 ROAD SAFETY WORKS - L.C	58.61	0.00	58.61	16.02	0.00	16.02	27.33%	27.33%
149.25	149.17	111.09	111.02	74.43%	30 ROAD SAFETY WKS - ROB/RUB	271.62	0.05	271.57	79.90	0.14	79.76	29.37%	29.42%
553.47	493.45	526.85	474.06	96.07%	31 TRACK RENEWAL	840.00	70.00	770.00	539.77	75.09	464.68	60.35%	64.26%
29.80	29.80	24.50	24.50	82.21%	32 BRIDGE WORKS	39.36	0.00	39.36	21.91	0.00	21.91	55.67%	55.67%
131.01	130.94	100.55	100.49	76.75%	33 SIGNAL & TELE. WORKS	124.56	0.03	124.53	82.92	0.02	82.90	66.57%	66.57%
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	54.09	54.09	93.32%	36 OTHER ELECT. PROJECTS	34.13	0.00	34.13	16.68	0.00	16.68	48.87%	48.87%
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	27.13	27.13	110.28%	41 MACHINERY & PLANTS	57.02	1.00	56.02	32.32	0.13	32.19	57.46%	56.68%
127.32	127.30	83.18	83.17	65.33%	42 W/S. INCLD. PROD. UNITS	76.31	0.02	76.29	50.63	0.00	50.63	66.37%	66.35%
32.70	32.70	30.53	30.53	93.36%	51 STAFF QUARTERS	27.19	0.00	27.19	23.09	0.00	23.09	84.92%	84.92%
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	77.49	77.49	94.49%	53 (1) PASS. AMENITIES	109.89	0.00	109.89	73.83	0.00	73.83	67.19%	67.19%
18.82	18.82	16.24	16.24	86.29%	64 OTHER SPECIFIED WORKS	28.15	0.01	28.14	9.79	0.00	9.79	34.79%	34.78%
0.84	0.84	0.82	0.82	97.62%	65 TRAINING/HRD	5.31	0.00	5.31	2.44	0.00	2.44	45.95%	45.95%
3418.91	3330.57	2878.86	2815.90	84.55%	TOTAL FINAL HEADS	5654.59	73.25	5581.34	4304.01	81.68	4222.33	75.65%	76.12%
POSITION OF CAPITAL SUSPENSE													
620.22	37.67	536.49	45.24	120.10%	71 STORES SUSPENSE	451.66	470.19	-18.53	302.55	243.81	58.74	-317.00%	66.99%
943.20	13.59	792.58	51.15	376.38%	72 W/S MANUF. SUSPENSE	801.81	795.23	6.58	645.16	580.44	64.72	983.59%	80.46%
28.79	28.79	21.92	21.92	76.14%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	23.42	0.00	23.42	0.00%	0.00%
1592.21	80.05	1350.99	118.31	147.80%	TOTAL CAPITAL SUSPENSE	1253.47	1265.42	-11.95	971.13	824.25	146.88	-1229.12%	77.48%
5011.12	3410.62	4229.85	2934.21	86.03%	TOTAL DEMAND 16	6908.06	1338.67	5569.39	5275.14	905.93	4369.21	78.45%	76.36%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
2738.19	1225.80	2354.04	1121.14	91.46%	CAPITAL	2213.97	1265.58	948.39	2006.07	824.26	1181.81	124.61%	90.61%
36.01	8.08	32.07	22.26	275.50%	D R F	47.83	1.00	46.83	36.28	6.40	29.88	63.81%	75.85%
51.48	51.47	48.56	48.55	94.33%	D F	61.53	0.00	61.53	42.38	0.01	42.37	68.86%	68.88%
1113.43	1053.28	1008.71	955.79	90.74%	RRSK	51.00	72.04	-21.04	775.59	61.43	714.16	-3394.30%	1520.76%
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	8.72	8.72	11.33%	SF	0.00	0.05	-0.05	23.92	0.05	23.87	0.00%	0.00%
0.00	0.00	0.00	0.00	0.00%	E BR(S)	1855.17	0.00	1855.17	238.71	13.78	224.93	0.00%	0.00%
995.02	995.02	777.75	777.75	78.16%	E BR(IF)	1030.60	0.00	1030.60	837.76	0.00	837.76	81.29%	81.29%
0.00	0.00	0.00	0.00	0.00%	E BR(BO-BONDS)	1647.96	0.00	1647.96	1314.43	0.00	1314.43	79.76%	79.76%
5011.12	3410.62	4229.85	2934.21	86.03%	TOTAL EXPENDITURE	6908.06	1338.67	5569.39	5275.14	905.93	4369.21	78.45%	76.36%
					E BR(P)	56.00	0.00	56.00	22.26	0	22.26		