

WORKS EXPENDITURE - TO END OF Mar'20 as Budget as on 30.04.20

(Figures in Crores of Rs.)

2017-18	2017-18	ACTUAL	ACTUALS		0	FINAL GRANT 2019-20			ACTUAL	UPTO	Mar'20	%-AGE
ACTUALS	ACTUALS	2018-19	2018-19	PARTICULARS		GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF FG (GROSS)
(GROSS)	(NET)	(GROSS)	(NET)									ON ACT(GROSS)
4.56	4.21	0.60	0.60	11 NEW LINES		0.06	0.01	0.05	0.09	0.02	0.07	150.00%
2.00	1.95	1.11	1.09	14 GAUGE CONVERSION		0.80	0.07	0.73	1.22	0.18	1.04	152.50%
811.19	806.72	893.19	893.12	15 DOUBLING		975.59	0.01	975.59	979.79	0.01	979.78	100.43%
334.30	334.08	222.20	222.10	16 TRAFFIC FACILITIES		153.00	0.01	153.00	148.78	0.01	148.77	97.24%
3.61	3.61	3.42	3.42	17 COMPUTERISATION		3.77	0.00	3.77	2.16	0.00	2.16	57.29%
8.37	4.01	8.69	5.78	21 ROLLING STOCK (OBO)		11.93	6.03	5.91	7.68	24.59	-16.91	64.37%
51.95	51.95	308.40	308.40	21 ROLLING STOCK (BO)		100.48	0.00	100.48	226.50	0.00	226.50	225.42%
626.77	626.77	713.99	713.99	22 LEASED ASSETS- PAYM. OF C.C.		814.70	0.00	814.70	806.42	0.00	806.42	98.98%
44.18	44.18	49.74	49.74	29 ROAD SAFETY WORKS - L.C		40.00	0.00	40.00	35.15	0.00	35.15	87.88%
213.14	213.14	117.10	116.98	30 ROAD SAFETY WKS - ROB/RUB		95.64	0.02	95.62	149.25	0.08	149.17	156.05%
539.94	489.62	624.58	513.64	31 TRACK RENEWAL		577.00	80.00	497.00	553.47	60.02	493.45	95.92%
20.03	20.03	25.70	25.70	32 BRIDGE WORKS		31.20	0.00	31.20	29.80	0.00	29.80	95.51%
98.09	98.09	144.20	144.20	33 SIGNAL & TELE. WORKS		155.00	0.02	154.98	131.01	0.07	130.94	84.52%
9.44	9.44	6.42	6.42	36 OTHER ELECT. PROJECTS		61.51	0.00	61.51	57.96	0.00	57.96	94.23%
96.54	96.48	51.86	51.81	37 TRACTION DISTRIBUTION WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
16.30	16.30	28.51	28.51	41 MACHINERY & PLANTS		23.74	0.00	23.74	27.94	3.34	24.60	117.69%
81.16	81.16	97.02	97.02	42 W/S. INCLD. PROD. UNITS		96.50	0.01	96.50	127.32	0.02	127.30	131.94%
9.58	9.58	13.74	13.74	51 STAFF QUARTERS		30.10	0.00	30.10	32.70	0.00	32.70	108.63%
16.60	16.59	14.46	14.46	52 AMENITIES FOR STAFF		0.00	0.00	0.00	0.00	0.00	0.00	
81.86	81.85	56.93	56.93	53 (1) PASS. AMENITIES		76.67	0.00	76.67	82.01	0.00	82.01	106.96%
9.37	9.37	7.14	7.14	64 OTHER SPECIFIED WORKS		26.98	0.00	26.98	18.82	0.00	18.82	69.76%
3.74	3.74	1.59	1.59	65 TRAINING/HRD		2.10	0.00	2.10	0.84	0.00	0.84	40.00%
3082.72	3022.87	3390.59	3276.38	TOTAL FINAL HEADS		3276.77	86.16	3190.61	3418.91	88.34	3330.57	104.34%
POSITION OF CAPITAL SUSPENSE												
602.82	95.57	508.08	-196.79	71 STORES SUSPENSE		612.60	626.30	-13.70	620.22	582.55	37.67	101.24%
804.47	-27.35	885.96	2.83	72 W/S MANUF. SUSPENSE		970.75	963.90	6.85	943.20	929.61	13.59	97.16%
22.48	22.48	-6.98	-6.98	73 MISC. ADVANCE (CAP)		0.00	0.00	0.00	28.79	0.00	28.79	
1429.77	90.70	1387.06	-200.94	TOTAL CAPITAL SUSPENSE		1583.35	1590.21	-6.85	1592.21	1512.16	80.05	100.56%
4512.49	3113.57	4777.65	3075.44	TOTAL DEMAND 16		4860.13	1676.37	3183.76	5011.12	1600.50	3410.62	103.11%
2156.03	812.09	2458.27	870.08	CAPITAL		2619.61	1590.39	1029.22	2738.19	1512.39	1225.80	104.53%
53.09	48.73	60.81	57.90	D R F		39.09	0.02	39.07	36.01	27.93	8.08	92.12%
93.81	93.79	42.19	42.19	D F		47.54	0.00	47.54	51.48	0.01	51.47	108.30%
1444.99	1394.39	1323.21	1212.18	RRSK		1086.34	85.96	1000.39	1113.43	60.15	1053.28	102.49%
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	2.80	2.72	SF		76.64	0.00	76.64	76.99	0.02	76.97	100.46%
764.57	764.57	890.37	890.37	EBR(IF)		990.91	0.00	990.91	995.02	0.00	995.02	100.41%
4512.49	3113.57	4777.65	3075.44	TOTAL EXPENDITURE		4860.13	1676.37	3183.76	5011.12	1600.50	3410.62	103.11%

=	=	=	=	=	=	=	=	=	=	=	=	=
				EBR(P)		66.50	0.00	66.50				
				BOND		2316.03	0	2316.026				

2415.60 As per IPAS PH-16