

**WORKS EXPENDITURE - TO END OF APR'20**

(Figures in Crores of Rs.)

2019-20	2019-20	ACTUALS	ACTUALS	P A R T I C U L A R S	BUDGET GRANT-2020-2			ACTUAL UPTO APR'20			%-AGE
ACTUALS	ACTUALS	APR'19	APR'19		GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF BG (GROSS)
(GROSS)	(NET)	(GROSS)	(NET)								ON ACT(GROSS)
0.09	0.07	0.00	0.00	11 NEW LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.22	1.04	0.00	0.00	14 GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
979.79	979.78	25.00	25.00	15 DOUBLING	993.00	0.01	992.99	114.49	0.00	114.49	2.53%
148.78	148.77	4.55	4.55	16 TRAFFIC FACILITIES	102.48	0.00	102.48	4.47	0.00	4.47	4.36%
2.16	2.16	0.35	0.35	17 COMPUTERISATION	2.02	0.00	2.02	0.00	0.00	0.00	0.00%
7.68	-16.91	1.39	1.39	21 ROLLING STOCK (OBO)	15.21	0.10	15.11	3.37	0.00	3.37	22.16%
226.50	226.50	0.00	0.00	21 ROLLING STOCK (BO)	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
806.42	806.42	394.16	394.16	22 LEASED ASSETS- PAYM. OF C.C.	942.63	0.00	942.63	286.50	0.00	286.50	30.39%
35.15	35.15	2.60	2.60	29 ROAD SAFETY WORKS - L.C	32.15	0.00	32.15	2.54	0.00	2.54	7.90%
149.25	149.17	11.08	11.08	30 ROAD SAFETY WKS - ROB/RUB	210.78	0.10	210.68	8.66	0.00	8.66	4.11%
553.47	493.45	19.02	19.02	31 TRACK RENEWAL	630.00	80.00	550.00	123.73	0.00	123.73	19.64%
29.80	29.80	0.57	0.57	32 BRIDGE WORKS	24.72	0.00	24.72	0.13	0.00	0.13	0.53%
131.01	130.94	1.28	1.28	33 SIGNAL & TELE. WORKS	51.81	0.00	51.81	2.08	0.00	2.08	4.01%
57.96	57.96	0.79	0.79	36 OTHER ELECT. PROJECTS	26.65	0.00	26.65	3.82	0.00	3.82	14.33%
0.00	0.00	6.13	6.13	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
27.94	24.60	1.50	1.50	41 MACHINERY & PLANTS	29.37	0.00	29.37	15.41	0.00	15.41	52.46%
127.32	127.30	1.16	1.16	42 W/S. INCLD. PROD. UNITS	63.50	0.00	63.50	4.94	0.00	4.94	7.78%
32.70	32.70	0.01	0.01	51 STAFF QUARTERS	22.29	0.00	22.29	5.31	0.00	5.31	23.82%
0.00	0.00	0.73	0.73	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
82.01	82.01	2.57	2.57	53 (1) PASS. AMENITIES	117.62	0.00	117.62	6.01	0.00	6.01	5.11%
18.82	18.82	2.55	2.55	64 OTHER SPECIFIED WORKS	18.43	0.00	18.43	2.19	0.00	2.19	11.88%
0.84	0.84	0.00	0.00	65 TRAINING/HRD	5.40	0.00	5.40	0.43	0.00	0.43	7.96%
<b>3418.91</b>	<b>3330.57</b>	<b>475.44</b>	<b>475.44</b>	<b>TOTAL FINAL HEADS</b>	<b>3288.05</b>	<b>80.21</b>	<b>3207.84</b>	<b>584.08</b>	<b>0.00</b>	<b>584.08</b>	<b>15.05%</b>
<b>POSITION OF CAPITAL SUSPENSE</b>											
620.22	37.67	131.29	112.94	71 STORES SUSPENSE	539.78	701.54	-161.76	-13.30	25.51	-38.81	-2.46%
943.20	13.59	90.98	19.23	72 W/S MANUF. SUSPENSE	1011.95	1008.59	3.36	77.93	22.34	55.59	7.70%
28.79	28.79	-7.82	-7.82	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	2.52	0.00	2.52	
<b>1592.21</b>	<b>80.05</b>	<b>214.45</b>	<b>124.35</b>	<b>TOTAL CAPITAL SUSPENSE</b>	<b>1551.73</b>	<b>1710.14</b>	<b>-158.41</b>	<b>67.15</b>	<b>47.85</b>	<b>19.30</b>	<b>4.33%</b>
<b>5011.12</b>	<b>3410.62</b>	<b>689.89</b>	<b>599.79</b>	<b>TOTAL DEMAND 16</b>	<b>4839.79</b>	<b>1790.35</b>	<b>3049.44</b>	<b>651.23</b>	<b>47.85</b>	<b>603.38</b>	<b>11.61%</b>
2738.19	1225.80	615.13	525.03	CAPITAL	2641.82	1710.15	931.67	366.68	47.85	318.83	13.88%
36.01	8.08	1.69	1.69	D R F	28.72	0.10	28.62	14.29	0.00	14.29	49.76%
51.48	51.47	3.89	3.89	D F	39.86	0.00	39.86	10.30	0.00	10.30	25.84%
1113.43	1053.28	44.18	44.18	RRSK	1015.56	80.10	935.46	143.83	0.00	143.83	14.16%
0.00	0.00	0.00	0.00	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
76.99	76.97	0.00	0.00	SF	97.33	0.00	97.33	1.74	0.00	1.74	1.79%
995.02	995.02	25.00	25.00	EBR(IF)	1016.50	0.00	1016.50	114.49	0.00	114.49	2.46%
<b>5011.12</b>	<b>3410.62</b>	<b>689.89</b>	<b>599.79</b>	<b>TOTAL EXPENDITURE</b>	<b>4839.79</b>	<b>1790.35</b>	<b>3049.44</b>	<b>651.33</b>	<b>47.85</b>	<b>603.48</b>	<b>11.61%</b>
=	=	=	=	=	=	=	=	=	=	=	=
				EBR(P)	131.25	0.00	131.25				
				BOND		0					
											As per IPAS PH-16