

WORKS EXPENDITURE - TO END OF May'20

(Figures in Crores of Rs.)

2019-20	2019-20	ACTUALS	ACTUALS		BUDGET GRANT 2020-21	ACTUAL	UPTO	May-20	%-AGE		
ACTUALS	ACTUALS	UPTO 05/19	UPTO 05/19	PARTICULARS	GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF BG (GROSS)
(GROSS)	(NET)	(GROSS)	(NET)								ON ACT(GROSS)
0.09	0.07	0.01	0.01	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	0.02	0.00	0.02	6666.67%
979.79	979.78	89.78	89.78	15 DOUBLING	993.00	0.01	992.99	181.16	0.00	181.16	18.24%
148.78	148.77	9.98	9.98	16 TRAFFIC FACILITIES	102.48	0.00	102.48	7.27	0.00	7.27	7.09%
2.16	2.16	-0.64	-0.64	17 COMPUTERISATION	2.02	0.00	2.02	0.07	0.00	0.07	3.47%
7.68	-16.91	0.24	0.24	21 ROLLING STOCK (OBO)	15.21	0.10	15.11	0.01	0.00	0.01	0.07%
226.50	226.50	0.00	0.00	21 ROLLING STOCK (BO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806.42	806.42	394.16	394.16	22 LEASED ASSETS- PAYM. OF C.C.	942.63	0.00	942.63	480.33	0.00	480.33	50.96%
35.15	35.15	5.71	5.71	29 ROAD SAFETY WORKS - L.C	32.15	0.00	32.15	3.99	0.00	3.99	12.41%
149.25	149.17	22.45	22.44	30 ROAD SAFETY WKS - ROB/RUB	210.78	0.10	210.68	14.24	0.01	14.23	6.76%
553.47	493.45	25.79	24.41	31 TRACK RENEWAL	630.00	80.00	550.00	133.77	0.00	133.77	21.23%
29.80	29.80	3.15	3.15	32 BRIDGE WORKS	24.72	0.00	24.72	0.31	0.00	0.31	1.25%
131.01	130.94	7.74	7.68	33 SIGNAL & TELE. WORKS	51.81	0.00	51.81	9.04	0.00	9.04	17.45%
57.96	57.96	1.17	1.17	36 OTHER ELECT. PROJECTS	26.65	0.00	26.65	7.07	0.00	7.07	26.53%
0.00	0.00	14.14	14.14	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
27.94	24.60	3.35	3.35	41 MACHINERY & PLANTS	29.37	0.00	29.37	19.87	0.00	19.87	67.65%
127.32	127.30	11.53	11.53	42 W/S. INCLD. PROD. UNITS	63.50	0.00	63.50	12.47	0.00	12.47	19.64%
32.70	32.70	2.89	2.89	51 STAFF QUARTERS	22.29	0.00	22.29	7.18	0.00	7.18	32.21%
0.00	0.00	3.62	3.62	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	
82.01	82.01	11.75	11.75	53 (1) PASS. AMENITIES	117.62	0.00	117.62	19.05	0.00	19.05	16.20%
18.82	18.82	4.25	4.25	64 OTHER SPECIFIED WORKS	18.43	0.00	18.43	3.25	0.00	3.25	17.63%
0.84	0.84	0.00	0.00	65 TRAINING/HRD	5.40	0.00	5.40	0.47	0.00	0.47	8.70%
3418.91	3330.57	611.07	609.62	TOTAL FINAL HEADS	3288.05	80.21	3207.84	899.57	0.01	899.56	27.36%
POSITION OF CAPITAL SUSPENSE											
620.22	37.67	225.52	135.36	71 STORES SUSPENSE	539.78	701.54	-161.76	24.48	47.14	-22.66	4.54%
943.20	13.59	156.35	-0.81	72 W/S MANUF. SUSPENSE	1011.95	1008.59	3.36	110.62	43.16	67.46	10.93%
28.79	28.79	-5.56	-5.56	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	4.85	0.00	4.85	
1592.21	80.05	376.31	128.99	TOTAL CAPITAL SUSPENSE	1551.73	1710.14	-158.41	139.95	90.30	49.65	9.02%
5011.12	3410.62	987.38	738.61	TOTAL DEMAND 16	4839.79	1790.35	3049.44	1039.52	90.31	949.21	21.48%
2738.19	1225.80	792.66	543.89	CAPITAL	2641.82	1710.15	931.67	640.55	90.30	550.25	24.25%
36.01	8.08	3.58	3.58	D R F	28.72	0.10	28.62	19.52	0.00	19.52	67.97%
51.48	51.47	11.36	11.36	D F	39.86	0.00	39.86	14.78	0.00	14.78	37.08%
1113.43	1053.28	90.73	90.73	RRSK	1015.56	80.10	935.46	180.30	0.01	180.29	17.75%
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	3.29	0.00	3.29	3.38%
995.02	995.02	89.05	89.05	EBR(IF)	1016.50	0.00	1016.50	181.08	0.00	181.08	17.81%
5011.12	3410.62	987.38	738.61	TOTAL EXPENDITURE	4839.79	1790.35	3049.44	1039.52	90.31	949.21	21.48%
=	=	=	=	=	=	=	=	=	=	=	=
				EBR(P)	131.25	0.00	131.25				
				BOND		0					

As per IPAS PH-16