

				WORKS EXPENDITURE TO THE END OF JUNE' 20				(Figures in Crores of Rs.)						
2019-20	2019-20	ACTUALS	ACTUALS				BUDGET GRANT 2020-21	ACTUAL	UPTO	Jun-20	%-AGE			
ACTUALS	ACTUALS	UPTO 06/19	UPTO 06/19	P A R T I C U L A R S			GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF BG (GROSS)	
(GROSS)	(NET)	(GROSS)	(NET)				GROSS	CREDIT	NET	GROSS	CREDIT	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%
1.22	1.04	0.00	0.00	14	GAUGE CONVERSION			0.00	0.00	0.00	1.00	0.00	1.00	0%
979.79	979.78	165.15	165.15	15	DOUBLING			993.00	0.01	992.99	278.12	0.00	278.12	28%
148.78	148.77	17.55	17.55	16	TRAFFIC FACILITIES			102.48	0.00	102.48	13.47	0.00	13.47	13%
2.16	2.16	-0.38	-0.38	17	COMPUTERISATION			2.02	0.00	2.02	0.07	0.00	0.07	3%
7.68	-16.91	0.25	0.25	21	ROLLING STOCK (OBO)			15.21	0.10	15.11	0.02	0.00	0.02	0%
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%
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	51%
35.15	35.15	7.84	7.84	29	ROAD SAFETY WORKS - L.C			32.15	0.00	32.15	6.03	0.00	6.03	19%
149.25	149.17	32.64	32.62	30	ROAD SAFETY WKS - ROB/RUB			210.78	0.10	210.68	21.41	0.01	21.40	10%
553.47	493.45	66.34	64.58	31	TRACK RENEWAL			630.00	80.00	550.00	97.03	20.00	77.03	15%
29.80	29.80	6.79	6.79	32	BRIDGE WORKS			24.72	0.00	24.72	3.69	0.00	3.69	15%
131.01	130.94	17.45	17.39	33	SIGNAL & TELE. WORKS			51.81	0.00	51.81	24.25	0.00	24.25	47%
57.96	57.96	1.67	1.67	36	OTHER ELECT. PROJECTS			26.65	0.00	26.65	10.35	0.00	10.35	39%
0.00	0.00	16.98	16.98	37	TRACTION DISTRIBUTION WORKS			0.00	0.00	0.00	0.00	0.00	0.00	
27.94	24.60	5.87	5.87	41	MACHINERY & PLANTS			29.37	0.00	29.37	22.97	0.00	22.97	78%
127.32	127.30	15.28	15.28	42	W/S. INCLD. PROD. UNITS			63.50	0.00	63.50	14.52	0.00	14.52	23%
32.70	32.70	3.45	3.45	51	STAFF QUARTERS			22.29	0.00	22.29	11.49	0.00	11.49	52%
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	17.40	17.40	53	(1) PASS. AMENITIES			117.62	0.00	117.62	27.29	0.00	27.29	23%
18.82	18.82	5.50	5.50	64	OTHER SPECIFIED WORKS			18.43	0.00	18.43	3.88	0.00	3.88	21%
0.84	0.84	0.17	0.17	65	TRAINING/HRD			5.40	0.00	5.40	1.32	0.00	1.32	24%
3418.91	3330.57	777.74	775.90	TOTAL FINAL HEADS			3288.05	80.21	3207.84	1017.24	20.01	997.23	30.94%	
POSITION OF CAPITAL SUSPENSE														
620.22	37.67	237.74	106.95	71	STORES SUSPENSE			539.78	701.54	-161.76	67.61	36.53	31.08	12.53%
943.20	13.59	225.94	-21.43	72	W/S MANUF. SUSPENSE			1011.95	1008.59	3.36	162.35	97.18	65.17	16.04%
28.79	28.79	-3.53	-3.53	73	MISC. ADVANCE (CAP)			0.00	0.00	0.00	6.91	0.00	6.91	
1592.21	80.05	460.15	81.99	TOTAL CAPITAL SUSPENSE			1551.73	1710.14	-158.41	236.87	133.71	103.16	15.26%	
5011.12	3410.62	1237.89	857.89	TOTAL DEMAND 16			4839.79	1790.35	3049.44	1254.11	153.72	1100.39	25.91%	
2738.19	1225.80	881.77	502.16	CAPITAL			2641.82	1710.15	931.67	743.23	133.71	609.52	28.13%	
36.01	8.08	4.76	4.76	D R F			28.72	0.10	28.62	22.35	0.00	22.35	77.83%	
51.48	51.47	15.35	15.35	D F			39.86	0.00	39.86	20.96	0.00	20.96	52.59%	
1113.43	1053.28	170.98	170.59	RRSK			1015.56	80.10	935.46	185.03	20.01	165.02	18.22%	
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	3.61	0.00	3.61	3.71%	
995.02	995.02	165.03	165.03	EBR(IF)			1016.50	0.00	1016.50	278.93	0.00	278.93	27.44%	
5011.12	3410.62	1237.89	857.89	TOTAL EXPENDITURE			4839.79	1790.35	3049.44	1254.11	153.72	1100.39	25.91%	
=	=	=	=	=	=			=	=	=	=	=	=	
				EBR(P)			131.25	0.00	131.25					
				BOND				0						
													As per IPAS PH-16	