

				WORKS EXPENDITURE - TO END OF JULY '20				(Figures in Crores of Rs.)						
2019-20	2019-20	ACTUALS	ACTUALS					BUDGET GRANT 2020-21	ACTUAL	UPTO July'20		%-AGE		
ACTUALS	ACTUALS	UPTO 07/19	UPTO 07/19	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	0.02	0.02	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	0.00	0.00	0.00	0%
979.79	979.78	262.94	262.94	15 DOUBLING				993.00	0.01	992.99	369.04	0.00	369.04	37%
148.78	148.77	22.22	22.22	16 TRAFFIC FACILITIES				102.48	0.00	102.48	37.17	0.00	37.17	36%
2.16	2.16	-0.33	-0.33	17 COMPUTERISATION				2.02	0.00	2.02	0.84	0.00	0.84	42%
7.68	-16.91	0.84	0.84	21 ROLLING STOCK (OBO)				15.21	0.10	15.11	0.30	1.52	-1.22	2%
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	11.46	11.46	29 ROAD SAFETY WORKS - L.C				32.15	0.00	32.15	7.03	0.00	7.03	22%
149.25	149.17	45.14	45.10	30 ROAD SAFETY WKS - ROB/RUB				210.78	0.10	210.68	29.95	0.00	29.95	14%
553.47	493.45	97.60	77.84	31 TRACK RENEWAL				630.00	80.00	550.00	234.48	24.76	209.72	37%
29.80	29.80	9.50	9.50	32 BRIDGE WORKS				24.72	0.00	24.72	4.97	0.00	4.97	20%
131.01	130.94	25.87	25.81	33 SIGNAL & TELE. WORKS				51.81	0.00	51.81	38.28	0.01	38.27	74%
57.96	57.96	20.39	20.39	36 OTHER ELECT. PROJECTS				26.65	0.00	26.65	11.38	0.00	11.38	43%
0.00	0.00	0.00	0.00	37 TRACTION DISTRIBUTION WORKS				0.00	0.00	0.00	0.00	0.00	0.00	
27.94	24.60	6.82	6.82	41 MACHINERY & PLANTS				29.37	0.00	29.37	24.71	0.06	24.65	84%
127.32	127.30	18.72	18.72	42 W/S. INCLD. PROD. UNITS				63.50	0.00	63.50	26.70	0.00	26.70	42%
32.70	32.70	10.68	10.68	51 STAFF QUARTERS				22.29	0.00	22.29	12.43	0.00	12.43	56%
0.00	0.00	0.00	0.00	52 AMENITIES FOR STAFF				0.00	0.00	0.00	0.00	0.00	0.00	
82.01	82.01	23.02	23.02	53 (1) PASS. AMENITIES				117.62	0.00	117.62	35.35	0.00	35.35	30%
18.82	18.82	6.26	6.26	64 OTHER SPECIFIED WORKS				18.43	0.00	18.43	5.33	0.00	5.33	29%
0.84	0.84	0.26	0.26	65 TRAINING/HRD				5.40	0.00	5.40	1.34	0.00	1.34	25%
3418.91	3330.57	955.57	935.71	TOTAL FINAL HEADS				3288.05	80.21	3207.84	1319.63	26.35	1293.28	40.13%
POSITION OF CAPITAL SUSPENSE														
620.22	37.67	300.43	114.85	71 STORES SUSPENSE				539.78	701.54	-161.76	130.70	72.49	58.21	24.21%
943.20	13.59	298.89	2.21	72 W/S MANUF. SUSPENSE				1011.95	1008.59	3.36	227.79	153.96	73.83	22.51%
28.79	28.79	-1.00	-1.00	73 MISC. ADVANCE (CAP)				0.00	0.00	0.00	9.27	0.00	9.27	
1592.21	80.05	598.32	116.06	TOTAL CAPITAL SUSPENSE				1551.73	1710.14	-158.41	367.76	226.45	141.31	23.70%
5011.12	3410.62	1553.89	1051.77	TOTAL DEMAND 16				4839.79	1790.35	3049.44	1687.39	252.80	1434.59	34.86%
2738.19	1225.80	1026.40	542.69	CAPITAL				2641.82	1710.15	931.67	888.95	226.45	662.50	33.65%
36.01	8.08	7.17	7.17	D R F				28.72	0.10	28.62	24.53	1.58	22.95	85.42%
51.48	51.47	21.71	21.71	D F				39.86	0.00	39.86	26.00	0.00	26.00	65.23%
1113.43	1053.28	235.81	217.40	RRSK				1015.56	80.10	935.46	364.26	24.77	339.49	35.87%
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	7.64	0.00	7.64	7.85%
995.02	995.02	262.80	262.80	EBR(IF)				1016.50	0.00	1016.50	376.01	0.00	376.01	36.99%
5011.12	3410.62	1553.89	1051.77	TOTAL EXPENDITURE				4839.79	1790.35	3049.44	1687.39	252.80	1434.59	34.86%
=	=	=	=	=	=	=	=	=	=	=	=	=	=	=
							EBR(P)	131.25	0.00	131.25				
							BOND	0						

As per IPAS PH-16