

WORKS EXPENDITURE - TO END OF

ACTUAL APR-2019

(In Crores of Rs.)

2018-19	2018-19	ACTUALS	ACTUALS	% -AGE		OABA 2019-20			ACTUAL	UPTO	APR-2019
ACTUALS	ACTUALS	UPTO 04/1	UPTO 04/18	OF ACT	PARTICULARS	GROSS	CREDIT	NET	GROSS	CREDIT	NET
(GROSS)	(NET)	(GROSS)	(NET)	2018-19							
0.60	0.60	0.00	0.00	6.58%	11 NEW LINES	0.02	0.00	0.02	0.00	0.00	0.00
1.11	1.09	0.00	0.00	19.20%	14 GAUGE CONVERSION	0.34	0.00	0.34	0.00	0.00	0.00
893.19	893.12	21.69	21.69	0.00%	15 DOUBLING	278.17	0.00	278.17	25.00	0.00	25.00
222.20	222.10	7.06	7.06	8.43%	16 TRAFFIC FACILITIES	43.57	0.00	43.57	4.55	0.00	4.55
3.42	3.42	0.00	0.00	0.58%	17 COMPUTERISATION	2.39	0.00	2.39	0.35	0.00	0.35
8.69	5.78	0.01	0.01	11.27%	21 ROLLING STOCK (OBO)	8.54	0.00	8.54	1.39	0.00	1.39
308.40	308.40	0.00	0.00	2.25%	21 ROLLING STOCK (BO)	0.00	0.00	0.00	0.00	0.00	0.00
713.99	713.99	364.38	364.38	50.08%	22 LEASED ASSETS- PAYM. OF C.C.	407.35	0.00	407.35	394.16	0.00	394.16
49.74	49.74	0.21	0.21	6.76%	29 ROAD SAFETY WORKS - L.C	20.61	0.00	20.61	2.60	0.00	2.60
117.10	116.98	3.94	3.93	4.04%	30 ROAD SAFETY WKS - ROB/RUB	59.20	0.00	59.20	11.08	0.00	11.08
624.58	513.64	12.53	12.53	5.28%	31 TRACK RENEWAL	219.35	26.67	192.68	19.02	0.00	19.02
25.70	25.70	0.87	0.87	5.90%	32 BRIDGE WORKS	14.97	0.00	14.97	0.57	0.00	0.57
144.20	144.20	9.48	9.48	7.20%	33 SIGNAL & TELE. WORKS	41.98	0.00	41.98	1.28	0.00	1.28
0.00	0.00	0.00	0.00	0.00%	34 TAKING LINE FROM P&T	0.00	0.00	0.00	0.00	0.00	0.00
6.42	6.42	0.01	0.01	9.23%	36 OTHER ELECT. PROJECTS	4.34	0.00	4.34	0.79	0.00	0.79
51.86	51.81	0.99	0.99	0.00%	37 TRACTION DISTRIBUTION WORKS	14.10	0.00	14.10	6.13	0.00	6.13
28.51	28.51	3.12	3.12	3.14%	41 MACHINERY & PLANTS	10.82	0.00	10.82	1.50	0.00	1.50
97.02	97.02	1.03	1.03	11.26%	42 W/S. INCLD. PROD. UNITS	25.54	0.00	25.54	1.16	0.00	1.16
13.74	13.74	0.00	0.00	4.54%	51 STAFF QUARTERS	4.61	0.00	4.61	0.01	0.00	0.01
14.46	14.46	1.79	1.79	12.54%	52 AMENITIES FOR STAFF	8.09	0.00	8.09	0.73	0.00	0.73
56.93	56.93	1.33	1.33	8.35%	53 (1) PASS. AMENITIES	58.91	0.00	58.91	2.57	0.00	2.57
7.14	7.14	0.40	0.40	6.54%	64 OTHER SPECIFIED WORKS	8.29	0.00	8.29	2.55	0.00	2.55
1.59	1.59	0.00	0.00	0.00%	65 TRAINING/HRD	0.71	0.00	0.71	0.00	0.00	0.00
3390.59	3276.38	428.84	428.83	15.51%	TOTAL FINAL HEADS	1231.93	26.67	1205.26	475.44	0.00	475.44

POSITION OF CAPITAL SUSPENSE												
508.08	-196.79	52.12	38.48	17.97%	71 STORES SUSPENSE	200.77	203.77	-3.01	131.29	18.35	112.94	
885.96	2.83	84.85	40.90	12.24%	72 W/S MANUF. SUSPENSE	324.73	319.26	5.48	90.98	71.75	19.23	
-6.98	-6.98	1.35	1.35	0.00%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	-7.82	0.00	-7.82	
1387.06	-200.94	138.32	80.73	13.90%	TOTAL CAPITAL SUSPENSE	525.50	523.03	2.47	214.45	90.10	124.35	
4777.65	3075.44	567.16	509.56	14.90%	TOTAL DEMAND 16	1757.43	549.69	1207.73	689.89	90.10	599.79	
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE												
2458.27	870.08	305.67	248.07	15.00%	CAPITAL	869.50	523.03	346.48	615.13	90.10	525.03	
60.81	57.90	2.18	2.18	5.56%	D R F	17.05	0.00	17.05	1.69	0.00	1.69	
42.19	42.19	2.24	2.24	8.55%	D F	21.48	0.00	21.48	3.89	0.00	3.89	
1323.21	1212.18	36.93	36.93	4.81%	RRSK	455.11	26.67	428.45	44.18	0.00	44.18	
0.00	0.00	198.40	198.40	0.00%	CAPITAL FUND	115.75	0.00	115.75	0.00	0.00	0.00	
2.80	2.72	0.05	0.05	0.00%	SF	0.00	0.00	0.00	0.00	0.00	0.00	
890.37	890.37	21.69	21.69	0.00%	EBR(IF)	278.53	0.00	278.53	25.00	0.00	25.00	
4777.65	3075.44	567.16	509.56	14.90%	TOTAL EXPENDITURE	1757.43	549.69	1207.73	689.89	90.10	599.79	
=	=	=	=	=	=	=	=	=	=	=	=	
EBR(P)						190.00	0.00	190.00				