

| | | | | WORKS EXPENDITURE - TO END OF | ACTUAL | MAY-2019 | (In Crores of Rs.) | | | |
|------------------------------|---------|------------|------------|-------------------------------------|--------------|----------|--------------------|--------|--------|----------|
| 2018-19 | 2018-19 | ACTUALS | ACTUALS | | OABA 2019-20 | | | ACTUAL | UPTO | MAY-2019 |
| ACTUALS | ACTUALS | UPTO 05/18 | UPTO 05/18 | PARTICULARS | GROSS | CREDIT | NET | GROSS | CREDIT | NET |
| (GROSS) | (NET) | (GROSS) | (NET) | | | | | | | |
| 0.60 | 0.60 | 0.01 | 0.01 | 11 NEW LINES | 0.02 | 0.00 | 0.02 | 0.01 | 0.00 | 0.01 |
| 1.11 | 1.09 | 0.00 | 0.00 | 14 GAUGE CONVERSION | 0.34 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 |
| 893.19 | 893.12 | 62.62 | 62.62 | 15 DOUBLING | 278.17 | 0.00 | 278.17 | 89.78 | 0.00 | 89.78 |
| 222.20 | 222.10 | 16.11 | 16.11 | 16 TRAFFIC FACILITIES | 43.57 | 0.00 | 43.57 | 9.98 | 0.00 | 9.98 |
| 3.42 | 3.42 | 0.00 | 0.00 | 17 COMPUTERISATION | 2.39 | 0.00 | 2.39 | -0.64 | 0.00 | -0.64 |
| 8.69 | 5.78 | 0.02 | 0.02 | 21 ROLLING STOCK (OBO) | 8.54 | 0.00 | 8.54 | 0.24 | 0.00 | 0.24 |
| 308.40 | 308.40 | 0.00 | 0.00 | 21 ROLLING STOCK (BO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713.99 | 713.99 | 364.38 | 364.38 | 22 LEASED ASSETS- PAYM. OF C.C. | 407.35 | 0.00 | 407.35 | 394.16 | 0.00 | 394.16 |
| 49.74 | 49.74 | 2.21 | 2.21 | 29 ROAD SAFETY WORKS - L.C | 20.61 | 0.00 | 20.61 | 5.71 | 0.00 | 5.71 |
| 117.10 | 116.98 | 10.68 | 10.62 | 30 ROAD SAFETY WKS - ROB/RUB | 59.20 | 0.00 | 59.20 | 22.45 | 0.01 | 22.44 |
| 624.58 | 513.64 | 31.68 | 31.68 | 31 TRACK RENEWAL | 219.35 | 26.67 | 192.68 | 25.79 | 1.38 | 24.41 |
| 25.70 | 25.70 | 2.39 | 2.39 | 32 BRIDGE WORKS | 14.97 | 0.00 | 14.97 | 3.15 | 0.00 | 3.15 |
| 144.20 | 144.20 | 18.67 | 18.67 | 33 SIGNAL & TELE. WORKS | 41.98 | 0.00 | 41.98 | 7.74 | 0.06 | 7.68 |
| 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 | 0.02 | 0.02 | 36 OTHER ELECT. PROJECTS | 4.34 | 0.00 | 4.34 | 1.17 | 0.00 | 1.17 |
| 51.86 | 51.81 | 8.51 | 8.51 | 37 TRACTION DISTRIBUTION WORKS | 14.10 | 0.00 | 14.10 | 14.14 | 0.00 | 14.14 |
| 28.51 | 28.51 | 3.20 | 3.20 | 41 MACHINERY & PLANTS | 10.82 | 0.00 | 10.82 | 3.35 | 0.00 | 3.35 |
| 97.02 | 97.02 | 4.20 | 4.20 | 42 W/S. INCLD. PROD. UNITS | 25.54 | 0.00 | 25.54 | 11.53 | 0.00 | 11.53 |
| 13.74 | 13.74 | 0.91 | 0.91 | 51 STAFF QUARTERS | 4.61 | 0.00 | 4.61 | 2.89 | 0.00 | 2.89 |
| 14.46 | 14.46 | 3.56 | 3.56 | 52 AMENITIES FOR STAFF | 8.09 | 0.00 | 8.09 | 3.62 | 0.00 | 3.62 |
| 56.93 | 56.93 | 6.12 | 6.12 | 53 (1) PASS. AMENITIES | 58.91 | 0.00 | 58.91 | 11.75 | 0.00 | 11.75 |
| 7.14 | 7.14 | 0.64 | 0.64 | 64 OTHER SPECIFIED WORKS | 8.29 | 0.00 | 8.29 | 4.25 | 0.00 | 4.25 |
| 1.59 | 1.59 | 0.00 | 0.00 | 65 TRAINING/HRD | 0.71 | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 |
| 3390.59 | 3276.38 | 535.93 | 535.87 | TOTAL FINAL HEADS | 1231.93 | 26.67 | 1205.26 | 611.07 | 1.45 | 609.62 |
| POSITION OF CAPITAL SUSPENSE | | | | | | | | | | |
| 508.08 | -196.79 | 108.01 | 57.80 | 71 STORES SUSPENSE | 200.77 | 203.77 | -3.01 | 225.52 | 90.16 | 135.36 |
| 885.96 | 2.83 | 160.97 | 51.51 | 72 W/S MANUF. SUSPENSE | 324.73 | 319.26 | 5.48 | 156.35 | 157.16 | -0.81 |
| -6.98 | -6.98 | 6.45 | 6.45 | 73 MISC. ADVANCE (CAP) | 0.00 | 0.00 | 0.00 | -5.56 | 0.00 | -5.56 |
| 1387.06 | -200.94 | 275.43 | 115.76 | TOTAL CAPITAL SUSPENSE | 525.50 | 523.03 | 2.47 | 376.31 | 247.32 | 128.99 |
| 4777.65 | 3075.44 | 811.36 | 651.63 | TOTAL DEMAND 16 | 1757.43 | 549.69 | 1207.73 | 987.38 | 248.77 | 738.61 |
| 2458.27 | 870.08 | 446.74 | 287.06 | CAPITAL | 869.50 | 523.03 | 346.48 | 792.66 | 248.77 | 543.89 |
| 60.81 | 57.90 | 4.37 | 4.37 | D R F | 17.05 | 0.00 | 17.05 | 3.58 | 0.00 | 3.58 |
| 42.19 | 42.19 | 7.00 | 7.00 | D F | 21.48 | 0.00 | 21.48 | 11.36 | 0.00 | 11.36 |
| 1323.21 | 1212.18 | 91.77 | 91.77 | RRSK | 455.11 | 26.67 | 428.45 | 90.73 | 0.00 | 90.73 |
| 0.00 | 0.00 | 198.40 | 198.40 | CAPITAL FUND | 115.75 | 0.00 | 115.75 | 0.00 | 0.00 | 0.00 |
| 2.80 | 2.72 | 0.47 | 0.42 | SF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890.37 | 890.37 | 62.61 | 62.61 | EBR(IF)EBR(IF)EBR(IF)EBR(IF)EBR(IF) | 278.53 | 0.00 | 278.53 | 89.05 | 0.00 | 89.05 |
| 4777.65 | 3075.44 | 811.36 | 651.63 | TOTAL EXPENDITURE | 1757.43 | 549.69 | 1207.73 | 987.38 | 248.77 | 738.61 |
| = | = | = | = | = | = | = | = | = | = | = |
| EBR(P) | | | | | 190.00 | 0.00 | 190.00 | | | |