

				WORKS EXPENDITURE - TO END OF	ACTUAL -JUNE-2019		(Figures in Crores of Rs.)			
2018-19	2018-19	ACTUALS	ACTUALS		OABA 2019-20			ACTUAL	UPTO	JUNE-2019
ACTUALS	ACTUALS	UPTO 06/18	UPTO 06/18	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	0.06	0.06	14 GAUGE CONVERSION	0.34	0.00	0.34	0.00	0.00	0.00
893.19	893.12	115.78	115.78	15 DOUBLING	278.17	0.00	278.17	165.15	0.00	165.15
222.20	222.10	29.89	29.89	16 TRAFFIC FACILITIES	43.57	0.00	43.57	17.55	0.00	17.55
3.42	3.42	1.41	1.41	17 COMPUTERISATION	2.39	0.00	2.39	-0.38	0.00	-0.38
8.69	5.78	0.35	0.35	21 ROLLING STOCK (OBO)	8.54	0.00	8.54	0.25	0.00	0.25
308.40	308.40	1.65	1.65	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	9.20	9.20	29 ROAD SAFETY WORKS - L.C	20.61	0.00	20.61	7.84	0.00	7.84
117.10	116.98	21.65	21.59	30 ROAD SAFETY WKS - ROB/RUB	59.20	0.00	59.20	32.64	0.02	32.62
624.58	513.64	73.60	73.23	31 TRACK RENEWAL	219.35	26.67	192.68	66.34	1.76	64.58
25.70	25.70	3.86	3.86	32 BRIDGE WORKS	14.97	0.00	14.97	6.79	0.00	6.79
144.20	144.20	26.43	26.43	33 SIGNAL & TELE. WORKS	41.98	0.00	41.98	17.45	0.06	17.39
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	0.17	0.17	36 OTHER ELECT. PROJECTS	4.34	0.00	4.34	1.67	0.00	1.67
51.86	51.81	14.17	14.17	37 TRACTION DISTRIBUTION WORKS	14.10	0.00	14.10	16.98	0.00	16.98
28.51	28.51	3.43	3.43	41 MACHINERY & PLANTS	10.82	0.00	10.82	5.87	0.00	5.87
97.02	97.02	6.84	6.84	42 W/S. INCLD. PROD. UNITS	25.54	0.00	25.54	15.28	0.00	15.28
13.74	13.74	1.37	1.37	51 STAFF QUARTERS	4.61	0.00	4.61	3.45	0.00	3.45
14.46	14.46	4.14	4.14	52 AMENITIES FOR STAFF	8.09	0.00	8.09	3.62	0.00	3.62
56.93	56.93	9.41	9.41	53 (1) PASS. AMENITIES	58.91	0.00	58.91	17.40	0.00	17.40
7.14	7.14	1.53	1.53	64 OTHER SPECIFIED WORKS	8.29	0.00	8.29	5.50	0.00	5.50
1.59	1.59	0.00	0.00	65 TRAINING/HRD	0.71	0.00	0.71	0.17	0.00	0.17
3390.59	3276.38	689.33	688.90	TOTAL FINAL HEADS	1231.93	26.67	1205.26	777.74	1.84	775.90
				POSITION OF CAPITAL SUSPENSE						
508.08	-196.79	167.10	82.22	71 STORES SUSPENSE	200.77	203.77	-3.01	237.74	130.79	106.95
885.96	2.83	218.03	32.22	72 W/S MANUF. SUSPENSE	324.73	319.26	5.48	225.94	247.37	-21.43
-6.98	-6.98	10.16	10.16	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	-3.53	0.00	-3.53
1387.06	-200.94	395.29	124.60	TOTAL CAPITAL SUSPENSE	525.50	523.03	2.47	460.15	378.16	81.99
4777.65	3075.44	1084.62	813.50	TOTAL DEMAND 16	1757.43	549.69	1207.73	1237.89	380.00	857.89
2458.27	870.08	772.84	502.14	CAPITAL	869.50	523.03	346.48	881.77	379.61	502.16
60.81	57.90	7.72	7.72	D R F	17.05	0.00	17.05	4.76	0.00	4.76
42.19	42.19	11.52	11.52	D F	21.48	0.00	21.48	15.35	0.00	15.35
1323.21	1212.18	176.35	175.98	RRSK	455.11	26.67	428.45	170.98	0.39	170.59
0.00	0.00	0.00	0.00	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	115.72	115.72	EBR(IF)EBR(IF)EBR(IF)EBR(IF)EBR(IF)	278.53	0.00	278.53	165.03	0.00	165.03
4777.65	3075.44	1084.62	813.50	TOTAL EXPENDITURE	1757.43	549.69	1207.73	1237.89	380.00	857.89
=	=	=	=	=	=	=	=	=	=	=
				EBR(P)	190.00	0.00	190.00			