

WORKS EXPENDITURE - TO END OF

(Figures in Crores of Rs.)

2018-19 ACTUALS (GROSS)	2018-19 ACTUALS (NET)	ACTUALS UPTO 07/18 (GROSS)	ACTUALS UPTO 07/18 (NET)	P A R T I C U L A R S	BUDGET GRANT 2019-20			ACTUAL UPTO JULY-2019			%AGE OF BG ON ACT(NET)	%AGE OF BG (GROSS) ON ACT(GROSS)									
					GROSS	CREDIT	NET	GROSS	CREDIT	NET											
0.60	0.60	0.04	0.04	11 NEW LINES	0.06	0.00	0.06	0.02	0.00	0.02	33.33%	33.33%									
1.11	1.09	0.06	0.06	14 GAUGE CONVERSION	1.01	0.00	1.01	0.00	0.00	0.00	0.00%	0.00%									
893.19	893.12	157.84	157.84	15 DOUBLING	833.50	0.00	833.50	262.94	0.00	262.94	31.55%	31.55%									
222.20	222.10	36.15	36.15	16 TRAFFIC FACILITIES	130.72	0.00	130.72	22.22	0.00	22.22	17.00%	17.00%									
3.42	3.42	1.71	1.71	17 COMPUTERISATION	5.18	0.00	5.18	-0.33	0.00	-0.33	-6.37%	-6.37%									
8.69	5.78	0.36	0.36	21 ROLLING STOCK (OBO)	25.62	0.00	25.62	0.84	0.00	0.84	3.28%	3.28%									
308.40	308.40	0.09	0.09	21 ROLLING STOCK (BO)	0.00	0.00	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.	814.70	0.00	814.70	394.16	0.00	394.16	48.38%	48.38%									
49.74	49.74	13.22	13.22	29 ROAD SAFETY WORKS - L.C	61.84	0.00	61.84	11.46	0.00	11.46	18.53%	18.53%									
117.10	116.98	32.14	32.08	30 ROAD SAFETY WKS - ROB/RUB	260.31	0.00	260.31	45.14	0.04	45.10	17.33%	17.34%									
624.58	513.64	102.43	101.95	31 TRACK RENEWAL	658.00	80.00	578.00	97.60	19.76	77.84	13.47%	14.83%									
25.70	25.70	5.73	5.73	32 BRIDGE WORKS	46.66	0.00	46.66	9.50	0.00	9.50	20.36%	20.36%									
144.20	144.20	34.32	34.32	33 SIGNAL & TELE. WORKS	125.95	0.00	125.95	25.87	0.06	25.81	20.49%	20.54%									
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	0.00%	0.00%									
6.42	6.42	0.22	0.22	36 OTHER ELECT. PROJECTS	80.21	0.00	80.21	20.39	0.00	20.39	25.42%	25.42%									
51.86	51.81	17.80	17.80	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%									
28.51	28.51	6.63	6.63	41 MACHINERY & PLANTS	30.12	0.00	30.12	6.82	0.00	6.82	22.65%	22.65%									
97.02	97.02	9.97	9.97	42 W/S. INCLD. PROD. UNITS	73.60	0.00	73.60	18.72	0.00	18.72	25.43%	25.43%									
13.74	13.74	3.54	3.54	51 STAFF QUARTERS	38.29	0.00	38.29	10.68	0.00	10.68	27.89%	27.89%									
14.46	14.46	4.99	4.99	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%									
56.93	56.93	14.91	14.91	53 (1) PASS. AMENITIES	175.42	0.00	175.42	23.02	0.00	23.02	13.12%	13.12%									
7.14	7.14	2.14	2.14	64 OTHER SPECIFIED WORKS	32.11	0.00	32.11	6.26	0.00	6.26	19.50%	19.50%									
1.59	1.59	0.00	0.00	65 TRAINING/HRD	2.20	0.00	2.20	0.26	0.00	0.26	11.82%	11.82%									
3390.59	3276.38	808.67	808.13	TOTAL FINAL HEADS	3395.51	80.00	3315.51	955.57	19.86	935.71	28.22%	28.14%									
POSITION OF CAPITAL SUSPENSE																					
508.08	-196.79	206.87	80.58	71 STORES SUSPENSE	602.30	611.32	-9.02	300.43	185.58	114.85	-1273.20%	49.88%									
885.96	2.83	279.77	29.74	72 W/S MANUF. SUSPENSE	974.20	957.77	16.43	298.89	296.68	2.21	13.45%	30.68%									
-6.98	-6.98	13.66	13.66	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	-1.00	0.00	-1.00	0.00%	0.00%									
1387.06	-200.94	500.30	123.98	TOTAL CAPITAL SUSPENSE	1576.49	1569.08	7.41	598.32	482.26	116.06	1566.49%	37.95%									
4777.65	3075.44	1308.97	932.11	TOTAL DEMAND 16	4972.00	1649.08	3322.92	1553.89	502.12	1051.77	31.65%	31.25%									
2458.27	870.08	882.21	505.88	CAPITAL	2325.93	1569.08	756.84	1026.40	483.71	542.69	71.70%	44.13%									
60.81	57.90	10.69	10.69	D R F	51.38	0.00	51.38	7.17	0.00	7.17	13.96%	13.96%									
42.19	42.19	16.44	16.44	D F	70.18	0.00	70.18	21.71	0.00	21.71	30.94%	30.94%									
1323.21	1212.18	241.49	241.01	RRSK	1379.71	80.00	1299.71	235.81	18.41	217.40	16.73%	17.09%									
0.00	0.00	0.00	0.00	CAPITAL FUND	231.50	0.00	231.50	0.00	0.00	0.00	0.00%	0.00%									
2.80	2.72	0.42	0.37	SF	78.70	0.00	78.70	0.00	0.00	0.00	0.00%	0.00%									
890.37	890.37	157.72	157.72	EBR(IF)EBR(IF)EBR(IF)EBR(IF)EBR(IF)EBR(IF)	834.60	834.60	834.60	834.60	0.00	0.00	834.60	262.80	0.00	0.00	262.80	31.49%	31.49%	31.49%	31.49%	31.49%	31.49%
4777.65	3075.44	1308.97	932.11	TOTAL EXPENDITURE	4972.00	1649.08	3322.92	1553.89	502.12	1051.77	31.65%	31.25%									
=	=	=	=	=	=	=	=	=	=	=	=	=									
					EBR(P)	190.00	0.00	190.00													