

WORKS EXPENDITURE - TO END OF AUG-2019

(Figures in Crores of Rs.)

2018-19	2018-19	ACTUALS	ACTUALS	P A R T I C U L A R S	BUDGET GRANT 2019-20			ACTUAL	UPTO	AUG-2019
ACTUALS	ACTUALS	UPTO 08/1	UPTO 08/1		GROSS	CREDIT	NET	GROSS	CREDIT	NET
(GROSS)	(NET)	(GROSS)	(NET)							
0.60	0.60	0.04	0.04	11 NEW LINES	0.06	0.00	0.06	0.02	0.00	0.02
1.11	1.09	0.06	0.06	14 GAUGE CONVERSION	1.01	0.00	1.01	0.00	0.00	0.00
893.19	893.12	201.66	201.66	15 DOUBLING	833.50	0.00	833.50	381.12	0.00	381.12
222.20	222.10	65.87	65.77	16 TRAFFIC FACILITIES	130.72	0.00	130.72	66.94	0.00	66.94
3.42	3.42	1.90	1.90	17 COMPUTERISATION	5.18	0.00	5.18	-0.03	0.00	-0.03
8.69	5.78	2.77	2.31	21 ROLLING STOCK (OBO)	25.62	0.00	25.62	2.18	9.81	-7.63
308.40	308.40	0.02	0.02	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. C	814.70	0.00	814.70	394.16	0.00	394.16
49.74	49.74	21.59	21.59	29 ROAD SAFETY WORKS - L	61.84	0.00	61.84	15.83	0.00	15.83
117.10	116.98	38.89	38.82	30 ROAD SAFETY WKS - ROB	260.31	0.00	260.31	52.45	0.04	52.41
624.58	513.64	174.62	174.15	31 TRACK RENEWAL	658.00	80.00	578.00	194.48	24.48	170.00
25.70	25.70	7.08	7.08	32 BRIDGE WORKS	46.66	0.00	46.66	12.37	0.00	12.37
144.20	144.20	52.46	52.46	33 SIGNAL & TELE. WORKS	125.95	0.00	125.95	37.39	0.06	37.33
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	0.26	0.26	36 OTHER ELECT. PROJECTS	80.21	0.00	80.21	42.11	0.00	42.11
51.86	51.81	18.60	18.60	37 TRACTION DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
28.51	28.51	11.18	11.18	41 MACHINERY & PLANTS	30.12	0.00	30.12	10.85	0.00	10.85
97.02	97.02	15.59	15.59	42 W/S. INCLD. PROD. UNIT	73.60	0.00	73.60	24.51	0.00	24.51
13.74	13.74	4.03	4.03	51 STAFF QUARTERS	38.29	0.00	38.29	15.90	0.00	15.90
14.46	14.46	5.01	5.01	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00
56.93	56.93	19.84	19.84	53 (1) PASS. AMENITIES	175.42	0.00	175.42	27.34	0.00	27.34
7.14	7.14	3.82	3.82	64 OTHER SPECIFIED WORK	32.11	0.00	32.11	7.16	0.00	7.16
1.59	1.59	0.00	0.00	65 TRAINING/HRD	2.20	0.00	2.20	0.34	0.00	0.34
3390.59	3276.38	1009.67	1008.57	TOTAL FINAL HEADS	3395.51	80.00	3315.51	1285.12	34.39	1250.73
POSITION OF CAPITAL SUSPENSE										
508.08	-196.79	264.53	68.36	71 STORES SUSPENSE	602.30	611.32	-9.02	375.81	221.61	154.20
885.96	2.83	361.29	48.69	72 W/S MANUF. SUSPENSE	974.20	957.77	16.43	375.24	351.81	23.43
-6.98	-6.98	17.97	17.97	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	5.77	0.00	5.77
1387.06	-200.94	643.79	135.02	TOTAL CAPITAL SUSPENSE	1576.49	1569.08	7.41	756.82	573.42	183.40
4777.65	3075.44	1653.46	1143.59	TOTAL DEMAND 16	4972.00	1649.08	3322.92	2041.94	607.81	1434.13
2458.27	870.08	1031.84	522.97	CAPITAL	2325.93	1569.08	756.84	1192.76	573.42	619.34
60.81	57.90	14.23	13.77	D R F	51.38	0.00	51.38	13.14	9.81	3.33
42.19	42.19	19.73	19.73	D F	70.18	0.00	70.18	29.01	0.00	29.01
1323.21	1212.18	385.48	384.99	RRSK	1379.71	80.00	1299.71	425.96	24.58	401.38
0.00	0.00	0.00	0.00	CAPITAL FUND	231.50	0.00	231.50	0.00	0.00	0.00
2.80	2.72	1.08	1.03	SF	78.70	0.00	78.70	0.16	0.00	0.16
890.37	890.37	201.10	201.10	EBR(IF)EBR(IF)EBR(IF)	834.60	0.00 0.00	834.60	380.91	0.00 0.00	380.91
4777.65	3075.44	1653.46	1143.59	TOTAL EXPENDITURE	4972.00	1649.08	3322.92	2041.94	607.81	1434.13
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EBR(P)					190.00	0.00	190.00	=		