

WORKS EXPENDITURE - TO END OF ACTUAL SEP-2019 (Figures in Crores of Rs.)

2018-19 ACTUALS (GROSS)	2018-19 ACTUALS (NET)	ACTUALS UPTO 09/18 (GROSS)	ACTUALS UPTO 09/18 (NET)	P A R T I C U L A R S	BUDGET GRANT 2019-20			ACTUAL GROSS	UPTO CREDIT	SEP-2019 NET	%AGE OF BG ON ACT(NET)	%AGE OF BG (GROSS) ON ACT(GROSS)
					GROSS	CREDIT	NET					
0.60	0.60	0.04	0.04	11 NEW LINES	0.06	0.00	0.06	-1.15	0.00	-1.15	-1916.67%	-1916.67%
1.11	1.09	0.11	0.09	14 GAUGE CONVERSION	1.01	0.00	1.01	0.00	0.00	0.00	0.00%	0.00%
893.19	893.12	265.11	265.11	15 DOUBLING	833.50	0.00	833.50	418.46	0.00	418.46	50.21%	50.21%
222.20	222.10	72.75	72.65	16 TRAFFIC FACILITIES	130.72	0.00	130.72	73.76	0.00	73.76	56.43%	56.43%
3.42	3.42	1.92	1.92	17 COMPUTERISATION	5.18	0.00	5.18	0.17	0.00	0.17	3.28%	3.28%
8.69	5.78	2.94	2.48	21 ROLLING STOCK (OBO)	25.62	0.00	25.62	3.73	9.81	-6.08	-23.73%	14.56%
308.40	308.40	0.36	0.36	21 ROLLING STOCK (BO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.99	713.99	708.91	708.91	22 LEASED ASSETS- PAYM. OF C.C.	814.70	0.00	814.70	800.31	0.00	800.31	98.23%	98.23%
49.74	49.74	24.47	24.47	29 ROAD SAFETY WORKS - L.C	61.84	0.00	61.84	19.86	0.00	19.86	32.11%	32.11%
117.10	116.98	46.72	46.65	30 ROAD SAFETY WKS - ROB/RUB	260.31	0.00	260.31	64.15	0.05	64.10	24.62%	24.64%
624.58	513.64	227.17	226.65	31 TRACK RENEWAL	658.00	80.00	578.00	341.13	24.67	316.46	54.75%	51.84%
25.70	25.70	8.50	8.50	32 BRIDGE WORKS	46.66	0.00	46.66	17.23	0.00	17.23	36.92%	36.92%
144.20	144.20	63.14	63.14	33 SIGNAL & TELE. WORKS	125.95	0.00	125.95	48.04	0.06	47.98	38.09%	38.14%
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	0.30	0.30	36 OTHER ELECT. PROJECTS	80.21	0.00	80.21	44.70	0.00	44.70	55.73%	55.73%
51.86	51.81	22.01	22.01	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
28.51	28.51	11.24	11.24	41 MACHINERY & PLANTS	30.12	0.00	30.12	11.17	0.00	11.17	37.09%	37.09%
97.02	97.02	64.42	64.42	42 W/S. INCLD. PROD. UNITS	73.60	0.00	73.60	32.51	0.00	32.51	44.17%	44.17%
13.74	13.74	4.73	4.73	51 STAFF QUARTERS	38.29	0.00	38.29	20.62	0.00	20.62	53.85%	53.85%
14.46	14.46	7.01	7.01	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
56.93	56.93	21.21	21.21	53 (1) PASS. AMENITIES	175.42	0.00	175.42	37.81	0.00	37.81	21.55%	21.55%
7.14	7.14	4.40	4.40	64 OTHER SPECIFIED WORKS	32.11	0.00	32.11	8.72	0.00	8.72	27.16%	27.16%
1.59	1.59	0.41	0.41	65 TRAINING/HRD	2.20	0.00	2.20	0.37	0.00	0.37	16.82%	16.82%
3390.59	3276.38	1557.87	1556.70	TOTAL FINAL HEADS	3395.51	80.00	3315.51	1941.59	34.59	1907.00	57.52%	57.18%
POSITION OF CAPITAL SUSPENSE												
508.08	-196.79	318.34	93.56	71 STORES SUSPENSE	602.30	611.32	-9.02	415.16	290.78	124.38	-1378.84%	68.93%
885.96	2.83	435.04	50.49	72 W/S MANUF. SUSPENSE	974.20	957.77	16.43	462.75	438.24	24.51	149.18%	47.50%
-6.98	-6.98	19.39	19.39	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	9.17	0.00	9.17	0.00%	0.00%
1387.06	-200.94	772.77	163.44	TOTAL CAPITAL SUSPENSE	1576.49	1569.08	7.41	887.08	729.02	158.06	2133.38%	56.27%
4777.65	3075.44	2330.64	1720.14	TOTAL DEMAND 16	4972.00	1649.08	3322.92	2828.67	763.61	2065.06	62.15%	56.89%
2458.27	870.08	1555.02	945.57	CAPITAL	2325.93	1569.08	756.84	1506.78	729.02	777.76	102.76%	64.78%
60.81	57.90	14.35	13.89	D R F	51.38	0.00	51.38	17.84	9.81	8.03	15.63%	34.72%
42.19	42.19	21.22	21.22	D F	70.18	0.00	70.18	33.29	0.00	33.29	47.44%	47.44%
1323.21	1212.18	474.45	473.91	RRSK	1379.71	80.00	1299.71	619.79	24.78	595.01	45.78%	44.92%
0.00	0.00	0.00	0.00	CAPITAL FUND	231.50	0.00	231.50	231.50	0.00	231.50	100.00%	100.00%
2.80	2.72	1.08	1.03	SF	78.70	0.00	78.70	1.30	0.00	1.30	0.00%	0.00%
890.37	890.37	264.52	264.52	EBR(IF)	834.60	0.00	834.60	418.17	0.00	418.17	50.10%	50.10%
4777.65	3075.44	2330.64	1720.14	TOTAL EXPENDITURE	4972.00	1649.08	3322.92	2828.67	763.61	2065.06	62.15%	56.89%
=	=	=	=	EBR(P)	190.00	0.00	190.00	=	=	=	=	=

CAPITAL EXPENDITURE TO END OF SEPT'19

P A R T I C U L A R S	BUDGET GRANT 2019-20			ACTUAL GROSS	UPTO CREDIT	SEP-2019 NET	%AGE OF BG ON ACT(NET)	%AGE OF BG (GROSS) ON ACT(GROSS)
	GROSS	CREDIT	NET					
11 NEW LINES	0.06	0.00	0.06	-1.15	0.00	-1.15	-1916.67%	-1916.67%
14 GAUGE CONVERSION	1.01	0.00	1.01	0.00	0.00	0.00	0.00%	0.00%
15 DOUBLING	833.50	0.00	833.50	418.46	0.00	418.46	50.21%	50.21%
16 TRAFFIC FACILITIES	130.72	0.00	130.72	73.76	0.00	73.76	56.43%	56.43%
17 COMPUTERISATION	5.18	0.00	5.18	0.17	0.00	0.17	3.28%	3.28%
21 ROLLING STOCK (OBO)	25.62	0.00	25.62	3.73	9.81	-6.08	-23.73%	14.56%
21 ROLLING STOCK (BO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
22 LEASED ASSETS- PAYM. OF C.C.	814.70	0.00	814.70	800.31	0.00	800.31	98.23%	98.23%
29 ROAD SAFETY WORKS - L.C	61.84	0.00	61.84	19.86	0.00	19.86	32.11%	32.11%
30 ROAD SAFETY WKS - ROB/RUB	260.31	0.00	260.31	64.15	0.05	64.10	24.62%	24.64%
31 TRACK RENEWAL	658.00	80.00	578.00	341.13	24.67	316.46	54.75%	51.84%
32 BRIDGE WORKS	46.66	0.00	46.66	17.23	0.00	17.23	36.92%	36.92%
33 SIGNAL & TELE. WORKS	125.95	0.00	125.95	48.04	0.06	47.98	38.09%	38.14%
34 TAKING LINE FROM P&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
36 OTHER ELECT. PROJECTS	80.21	0.00	80.21	44.70	0.00	44.70	55.73%	55.73%
37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
41 MACHINERY & PLANTS	30.12	0.00	30.12	11.17	0.00	11.17	37.09%	37.09%
42 W/S. INCLD. PROD. UNITS	73.60	0.00	73.60	32.51	0.00	32.51	44.17%	44.17%
51 STAFF QUARTERS	38.29	0.00	38.29	20.62	0.00	20.62	53.85%	53.85%
52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
53 (1) PASS. AMENITIES	175.42	0.00	175.42	37.81	0.00	37.81	21.55%	21.55%
64 OTHER SPECIFIED WORKS	32.11	0.00	32.11	8.72	0.00	8.72	27.16%	27.16%
65 TRAINING/HRD	2.20	0.00	2.20	0.37	0.00	0.37	16.82%	16.82%
TOTAL FINAL HEADS	3395.51	80.00	3315.51	1941.59	34.59	1907.00	57.52%	57.18%
POSITION OF CAPITAL SUSPENSE								
71 STORES SUSPENSE	602.30	611.32	-9.02	415.16	290.78	124.38	-1378.84%	68.93%
72 W/S MANUF. SUSPENSE	974.20	957.77	16.43	462.75	438.24	24.51	149.18%	47.50%
73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	9.17	0.00	9.17	0.00%	0.00%
TOTAL CAPITAL SUSPENSE	1576.49	1569.08	7.41	887.08	729.02	158.06	2133.38%	56.27%
TOTAL DEMAND 16	4972.00	1649.08	3322.92	2828.67	763.61	2065.06	62.15%	56.89%
CAPITAL	2325.93	1569.08	756.84	1506.78	729.02	777.76	102.76%	64.78%
D R F	51.38	0.00	51.38	17.84	9.81	8.03	15.63%	34.72%
D F	70.18	0.00	70.18	33.29	0.00	33.29	47.44%	47.44%
RRSK	1379.71	80.00	1299.71	619.79	24.78	595.01	45.78%	44.92%
CAPITAL FUND	231.50	0.00	231.50	231.50	0.00	231.50	100.00%	100.00%
SF	78.70	0.00	78.70	1.30	0.00	1.30	0.00%	0.00%
EBR(IF)	834.60	0.00	834.60	418.17	0.00	418.17	50.10%	50.10%
TOTAL EXPENDITURE	4972.00	1649.08	3322.92	2828.67	763.61	2065.06	62.15%	56.89%
=	=	=	=	=	=	=	=	=
EBR(P)	190.00	0.00	190.00	=	=	=	=	=