

Source wise & Plan Head wise expenditure

(Figs in Crs)

| Budget Grant 17-18 | | | Aug'17(Actuals) | | | Utilization over BG in Actuals'17 | | PLAN HEAD/CODE | SOURCE OF FUND (Allocation) | Budget Grant 18-19 | | | Aug'18(Actuals) | | | Utilization over BG in Actuals'18 | | |
|--------------------|--------------|----------------|-----------------|-------------|---------------|-----------------------------------|--------|---|-----------------------------|--------------------|--------------|---------------|-----------------|-------------|--------|-----------------------------------|---------|--------|
| Gross | Credit | Net | Gross | Credit | Net | Gross | Net | | | Gross | Credit | Net | Gross | Credit | Net | Gross | Net | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 306.32 | 0.10 | 306.22 | 132.22 | | 132.22 | 43.16 | 43.18 | 11. New Lines/Cons. | CAP | 323.97 | | 323.97 | 14.28 | 0 | 14.28 | 4.41 | 4.41 | |
| 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | | SF | 75.00 | | | 75 | | | 0 | 0.00 | 0.00 |
| 15.00 | | 15.00 | 0.85 | | 0.85 | 5.67 | 5.67 | | EBR(IF) | 65.00 | | | 65 | 25.23 | | 25.23 | 38.82 | 38.82 |
| | | | | | | | | | RRSK | | | | | 0.02 | | | | |
| 706.21 | | 706.21 | | | 0.00 | 0.00 | 0.00 | | EBR(PPP) | 320.00 | | | 320 | | | 0 | 0.00 | 0.00 |
| 1027.53 | 0.10 | 1027.43 | 133.07 | 0.00 | 133.07 | 12.95 | 12.95 | | Total | 783.97 | 0 | 783.97 | 39.53 | 0.00 | 39.53 | 5.04 | 5.04 | |
| 15.00 | | 15.00 | 3.34 | | 3.34 | 22.27 | 22.27 | 14. Gauge Conversion | CAP | 5.00 | | 5 | 3.94 | 0 | 3.94 | 78.80 | 78.80 | |
| 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | | SF | 0.00 | | | 0 | | | 0 | 0.00 | 0.00 |
| 71.48 | | 71.48 | 59.28 | | 59.28 | 82.93 | 82.93 | | EBR(IF) | 70.00 | | | 70 | 72.16 | | 72.16 | 103.09 | 103.09 |
| 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | | EBR(PPP) | 0.00 | | | 0 | | | 0 | 0.00 | 0.00 |
| 86.48 | 0.00 | 86.48 | 62.62 | 0.00 | 62.62 | 72.41 | 72.41 | | Total | 75.00 | 0.00 | 75.00 | 76.10 | 0 | 76.1 | 101.47 | 101.47 | |
| 91.35 | 0.20 | 91.15 | 23.63 | 0 | 23.63 | 25.87 | 25.92 | 15. Doubling | CAP | 8.69 | | 8.69 | 18.96 | 0 | 18.96 | 218.18 | 218.18 | |
| 490.00 | | 490.00 | 255.03 | | 255.03 | 52.05 | 52.05 | | EBR(IF) | 381.8 | | | 381.8 | 300.25 | | 300.25 | 78.64 | 78.64 |
| 581.35 | 0.20 | 581.15 | 278.66 | 0.00 | 278.66 | 47.93 | 47.95 | | TOTAL | 390.49 | 0 | 390.49 | 319.21 | 0 | 319.21 | 81.75 | 81.75 | |
| 9.23 | | 9.23 | 1.87 | 0.05 | 1.82 | 20.26 | 19.72 | 16. Traffic Facilities | CAP | 28.32 | | 28.32 | 0.73 | | 0.73 | 2.58 | 2.58 | |
| 0.05 | | 0.05 | 0.00 | | 0.00 | 0.00 | 0.00 | | DRF | 1.00 | | | 1 | 0.2 | | 0.2 | 20.00 | 20.00 |
| 3.10 | | 3.10 | 2.61 | | 2.61 | 84.19 | 84.19 | | DF | 9.44 | | | 9.44 | 3.5 | | 3.5 | 37.08 | 37.08 |
| 36.10 | | 36.10 | 2.30 | 0 | 2.30 | 6.37 | 6.37 | | RRSK | 5.95 | | | 5.95 | 2.47 | | 2.47 | 41.51 | 41.51 |
| | | | | | | | | | EBR(PPP) | 100 | | | 100 | | | 0 | 0.00 | 0.00 |
| 48.48 | 0.00 | 48.48 | 6.78 | 0.05 | 6.73 | 13.99 | 13.88 | | TOTAL | 144.71 | 0 | 144.71 | 6.90 | 0 | 6.9 | 4.77 | 4.77 | |
| 9.52 | | 9.52 | 0.27 | | 0.27 | 2.84 | 2.84 | 17. Computerisation | CAP | 5.5 | | 5.5 | -9.22 | | -9.22 | -167.64 | -167.64 | |
| 6.00 | | 6.00 | 0.37 | | 0.37 | 6.17 | 6.17 | | DRF | 2.80 | | | 2.8 | 0.9 | | 0.9 | 32.14 | 32.14 |
| 2.56 | | 2.56 | | | 0.00 | 0.00 | 0.00 | | DF | 1.43 | | | 1.43 | 0.24 | | 0.24 | 16.78 | 16.78 |
| 18.08 | 0.00 | 18.08 | 0.64 | | 0.64 | 3.54 | 3.54 | | TOTAL | 9.73 | 0 | 9.73 | -8.08 | 0 | -8.08 | -83.04 | -83.04 | |
| 14.42 | | 14.42 | -12.65 | | -12.65 | -87.73 | -87.73 | 21. Total Rolling Stock | CAP | 31.07 | | 31.07 | -3.14 | | -3.14 | -10.11 | -10.11 | |
| 0.00 | 0.00 | 0.00 | 19.37 | 2.34 | 17.03 | 0.00 | 0.00 | | DRF | 0 | | | 0 | 10.55 | 0.02 | 10.53 | 0.00 | 0.00 |
| | | | | | | | | | DF | 2.20 | | | 2.2 | | | 0 | 0.00 | 0.00 |
| 42.93 | 36.74 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | RRSK | 29.39 | 21.55 | 7.84 | 12.93 | 0.32 | 12.61 | 43.99 | 160.84 | |
| 57.35 | 36.74 | 20.61 | 6.72 | 2.34 | 4.38 | 11.72 | 21.25 | | TOTAL | 62.66 | 21.55 | 41.11 | 20.34 | 0.34 | 20 | 32.46 | 48.65 | |
| 138.34 | | 138.34 | | | | 0.00 | 0.00 | 22-Leased Assets-Cap. Component-IRFC | CAP | 287.49 | | 287.49 | 313.41 | | 313.4 | 109.02 | 109.02 | |
| 415.02 | | 415.02 | 270.29 | 0 | 270.29 | 65.13 | 65.13 | | CAP FUND | 343.66 | | | 343.66 | | | 0 | 0.00 | 0.00 |
| 553.36 | 0.00 | 553.36 | 270.29 | | 270.29 | 48.85 | 48.85 | | Total | 631.15 | 0 | 631.15 | 313.41 | 0.00 | 313.41 | 49.66 | 49.66 | |
| 0.00 | | 0.00 | 0 | | 0.00 | 0.00 | 0.00 | 29. Rd.Saftey.Wks.-L.Crossing | SF | 0 | | 0 | 0 | | 0 | 0.00 | 0.00 | |
| 24.67 | | 24.67 | 3.63 | | 3.63 | 14.71 | 14.71 | | RRSK | 38.62 | | | 38.62 | 1.69 | | 1.69 | 4.38 | 4.38 |
| 24.67 | 0.00 | 24.67 | 3.63 | 0 | 3.63 | 14.71 | 14.71 | | TOTAL | 38.62 | 0 | 38.62 | 1.69 | 0.00 | 1.69 | 4.38 | 4.38 | |

Source wise & Plan Head wise expenditure

(Figs in Crs)

| Budget Grant 17-18 | | | Aug'17(Actuals) | | | Utilization over BG in Actuals'17 | | PLAN HEAD/CODE | SOURCE OF FUND (Allocation) | Budget Grant 18-19 | | | Aug'18(Actuals) | | | Utilization over BG in Actuals'18 | | |
|--------------------|-------------|---------------|-----------------|--------------|---------------|-----------------------------------|-------|--|-----------------------------|--------------------|---------------|---------------|-----------------|-------------|--------------|-----------------------------------|-------|-------|
| Gross | Credit | Net | Gross | Credit | Net | Gross | Net | | | Gross | Credit | Net | Gross | Credit | Net | Gross | Net | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 0.00 | | 0.00 | 0 | | 0.00 | 0.00 | 0.00 | 30. Rd.Safty.Wks.-U/O bridge | SF | 9.00 | | 9 | 0 | | 0 | 0.00 | 0.00 | |
| | | | | | | | | | EBR(PPP) | 130.00 | | | 130 | 0 | | 0 | 0.00 | 0.00 |
| 139.24 | | 139.24 | 13.11 | | 13.11 | 9.42 | 9.42 | | RRSK | 116.33 | | | 116.33 | 20.36 | | 20.36 | 17.50 | 17.50 |
| 139.24 | 0.00 | 139.24 | 13.11 | 0 | 13.11 | 9.42 | 9.42 | | Total | 255.33 | 0 | 255.33 | 20.36 | 0 | 20.36 | 7.97 | 7.97 | |
| 0.00 | 0.00 | 0.00 | 5.07 | 2.88 | 2.19 | 0.00 | 0.00 | 31. Track Renewals | DRF | 0.00 | | 0 | | | 0 | 0.00 | 0.00 | |
| 543.85 | 40.00 | 503.85 | 111.55 | 7.94 | 103.61 | 20.51 | 20.56 | | RRSK | 670.00 | 100.40 | 569.6 | 229.89 | 5.29 | 224.6 | 34.31 | 39.43 | |
| 543.85 | 0.00 | 543.85 | 116.62 | 10.82 | 105.80 | 21.44 | 19.45 | | TOTAL | 670.00 | 100.40 | 569.6 | 229.89 | 5.29 | 224.6 | 34.31 | 39.43 | |
| 0.00 | 0.00 | 0.00 | 2.15 | | 2.15 | 0.00 | 0.00 | 32. Bridge Works | DRF | 0 | | 0 | 0.25 | | 0.25 | 0.00 | 0.00 | |
| 81.62 | 2.00 | 79.62 | 8.8 | | 8.80 | 10.78 | 11.05 | | RRSK | 58.46 | | | 58.46 | 10.03 | 0 | 10.03 | 17.16 | 17.16 |
| 81.62 | 2.00 | 79.62 | 10.95 | 0 | 10.95 | 13.42 | 13.75 | | TOTAL | 58.46 | 0 | 58.46 | 10.28 | 0 | 10.28 | 17.58 | 17.58 | |
| 0.33 | | 0.33 | 0.00 | | 0.00 | 0.00 | 0.00 | 33. S & T Works | CAP | 0.03 | | 0.03 | 0 | | 0 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.12 | | 0.12 | 0.00 | 0.00 | | DRF | 0 | | 0 | 0 | | 0 | 0.00 | 0.00 | |
| 0.00 | | 0.00 | 0.02 | | 0.02 | 0.00 | 0.00 | | DF | 0 | | 0 | -0.01 | | -0.01 | 0.00 | 0.00 | |
| 178.63 | | 178.63 | 13.62 | | 13.62 | 7.62 | 7.62 | | RRSK | 80.19 | | | 80.19 | 28.34 | 0.01 | 28.33 | 35.34 | 35.33 |
| 178.96 | 0.00 | 178.96 | 13.76 | 0 | 13.76 | 7.69 | 7.69 | | TOTAL | 80.22 | 0 | 80.22 | 28.33 | 0.01 | 28.32 | 35.32 | 35.30 | |
| 2.00 | 0.00 | 2.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 36. Other Electrical Works. Exclg TRD | CAP | 1.0 | | 1 | 0 | | 0 | 0.00 | 0.00 | |
| 4.93 | 0.00 | 4.93 | 0.83 | | 0.83 | 16.84 | 16.84 | | DRF | 1.70 | | | 1.7 | 0.59 | | 0.59 | 34.71 | 34.71 |
| 0.67 | | 0.67 | 0.18 | | 0.18 | 26.87 | 26.87 | | DF | 0.4 | | | 0.4 | | | 0 | 0.00 | 0.00 |
| | | | 0 | | | | | | EBR (PPP) | 62.5 | | | 62.5 | | | 0 | 0.00 | 0.00 |
| 4.73 | | 4.73 | 1.64 | | | 34.67 | 0.00 | | RRSK | 5.01 | | | 5.01 | 0.26 | | 0.26 | 5.19 | 5.19 |
| 12.33 | 0.00 | 12.33 | 2.65 | 0 | 2.65 | 21.49 | 21.49 | | TOTAL | 70.61 | 0 | 70.61 | 0.85 | 0 | 0.85 | 1.20 | 1.20 | |
| | | | | | | | | 37. Traction Distribution Works | CAP | 1.5 | | 1.5 | 0 | | 0 | 0.00 | 0.00 | |
| | | 0.00 | 0.04 | | 0.04 | 0.00 | 0.00 | | DRF | 0 | | | 0 | | 0 | 0.00 | 0.00 | |
| | | 0.00 | 0.01 | | 0.01 | 0.00 | 0.00 | | DF | 0 | | | 0 | | 0 | 0.00 | 0.00 | |
| 28.65 | 0.01 | 28.64 | 1.15 | 0.01 | 1.14 | 4.01 | 3.98 | | RRSK | 13.42 | | | 13.42 | 3.18 | | 3.18 | 23.70 | 23.70 |
| 28.65 | 0.01 | 28.64 | 1.20 | 0.01 | 1.19 | 4.19 | 4.16 | | TOTAL | 14.92 | 0 | 14.92 | 3.18 | 0 | 3.18 | 21.31 | 21.31 | |

Source wise & Plan Head wise expenditure

(Figs in Crs)

| Budget Grant 17-18 | | | Aug'17(Actuals) | | | Utilization over BG in Actuals'17 | | PLAN HEAD/CODE | SOURCE OF FUND (Allocation) | Budget Grant 18-19 | | | Aug'18(Actuals) | | | Utilization over BG in Actuals'18 | |
|--------------------|-------------|--------------|-----------------|-------------|--------------|-----------------------------------|-------|----------------------------------|-----------------------------|--------------------|-------------|-------|-----------------|-------------|-------|-----------------------------------|-------|
| Gross | Credit | Net | Gross | Credit | Net | Gross | Net | | | Gross | Credit | Net | Gross | Credit | Net | Gross | Net |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 10.50 | | 10.50 | 7.67 | 0 | 7.67 | 73.05 | 73.05 | 41. Machinery & Plant | CAP | 6.20 | | 6.2 | 2.09 | 0 | 2.09 | 33.71 | 33.71 |
| 15.91 | 0.15 | 15.76 | 2.37 | | 2.37 | 14.90 | 15.04 | | DRF | 4.14 | 0.33 | 3.81 | 2.08 | 0.02 | 2.06 | 50.24 | 54.07 |
| 5.76 | | 5.76 | 0.23 | | 0.23 | 3.99 | 3.99 | | DF | 4.11 | | 4.11 | 0.26 | | 0.26 | 6.33 | 6.33 |
| 5.79 | | 5.79 | 0.02 | | | 0.35 | | | RRSK | 8.97 | | 8.97 | 1.61 | 0.01 | 1.6 | 17.95 | 17.84 |
| 37.96 | 0.15 | 37.81 | 10.29 | 0 | 10.29 | 27.11 | 27.22 | | TOTAL | 23.42 | 0.33 | 23.09 | 6.04 | 0.03 | 6.01 | 25.79 | 26.03 |
| 26.79 | | 26.79 | 15.74 | 0.05 | 15.69 | 58.75 | 58.57 | | 42. Workshop Incl. P.U.s | CAP | 51.78 | | 51.78 | 11.5 | 0 | 11.5 | 22.21 |
| 7.44 | | 7.44 | 0.33 | | 0.33 | 4.44 | 4.44 | DRF | | 10.95 | | 10.95 | 3.64 | | 3.64 | 33.24 | 33.24 |
| 7.87 | | 7.87 | 2.55 | | 2.55 | 32.40 | 32.40 | DF | | 6.38 | | 6.38 | 2.92 | | 2.92 | 45.77 | 45.77 |
| 45.21 | | 45.21 | 8.16 | | 8.16 | 18.05 | 18.05 | RRSK | | 19.87 | | 19.87 | 9.36 | 0.04 | 9.32 | 47.11 | 46.90 |
| 5.89 | | 5.89 | 3.68 | | 3.68 | 62.48 | 62.48 | EBR(IF) | | 2.00 | | 2.00 | 0.35 | 0 | 0.35 | 17.50 | 17.50 |
| 93.20 | 0.00 | 93.20 | 30.46 | 0.05 | 30.41 | 32.68 | 32.63 | TOTAL | | 90.98 | 0 | 90.98 | 27.77 | 0.04 | 27.73 | 30.52 | 30.48 |
| 2.70 | | 2.70 | 0.88 | | 0.88 | 32.59 | 32.59 | 51. Staff Quarters | CAP | 11.82 | | 11.82 | 0.41 | 0 | 0.41 | 3.47 | 3.47 |
| 6.72 | 0.01 | 6.71 | 0.26 | | 0.26 | 3.87 | 3.87 | | DRF | 2.7 | | 2.7 | 1.03 | 0.02 | 1.01 | 38.15 | 37.41 |
| 9.42 | 0.01 | 9.41 | 1.14 | 0 | 1.14 | 12.10 | 12.11 | | TOTAL | 14.52 | 0 | 14.52 | 1.44 | 0.02 | 1.42 | 9.92 | 9.78 |
| 0.27 | | 0.27 | | 0 | 0.00 | 0.00 | 0.00 | 52. Amenities for Staff | CAP | 7.00 | | 7 | 0.21 | 0 | 0.21 | 3.00 | 3.00 |
| 3.35 | | 3.35 | 0.4 | 0 | 0.40 | 11.94 | 11.94 | | DRF | 6.15 | | 6.15 | 1.72 | 0 | 1.72 | 27.97 | 27.97 |
| 11.03 | | 11.03 | 3.02 | | 3.02 | 27.38 | 27.38 | | DF | 8.73 | | 8.73 | 2.69 | 0 | 2.69 | 30.81 | 30.81 |
| 14.65 | 0.00 | 14.65 | 3.42 | 0.00 | 3.42 | 23.34 | 23.34 | | TOTAL | 21.88 | 0.00 | 21.88 | 4.62 | 0 | 4.62 | 21.12 | 21.12 |
| 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 | 53. Passenger Amenities | EBR(PPP) | 5.50 | | 5.5 | | | 0 | 0.00 | 0.00 |
| 11.11 | | 11.11 | 2.17 | | 2.17 | 19.53 | 19.53 | | DRF | 16.86 | | 16.86 | 2.85 | | 2.85 | 16.90 | 16.90 |
| | | | | | 0.00 | 0.00 | 0.00 | | RRSK | 49.8 | | 49.8 | 2.3 | | 2.3 | 4.62 | 4.62 |
| 51.13 | | 51.13 | 15.19 | | 15.19 | 29.71 | 29.71 | | DF | 11.14 | | 11.14 | 4.47 | | 4.47 | 40.13 | 40.13 |
| 62.24 | 0.00 | 62.24 | 17.36 | 0 | 17.36 | 27.89 | 27.89 | | TOTAL | 83.30 | 0.00 | 83.3 | 9.62 | 0 | 9.62 | 11.55 | 11.55 |

Source wise & Plan Head wise expenditure

(Figs in Crs)

| Budget Grant 17-18 | | | Aug'17(Actuals) | | | Utilization over BG in Actuals'17 | | PLAN HEAD/CODE | SOURCE OF FUND (Allocation) | Budget Grant 18-19 | | | Aug'18(Actuals) | | | Utilization over BG in Actuals'18 | |
|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------------------------|----------|-------------------------------------|-----------------------------|--------------------|----------------|----------------|-----------------|----------------|----------------|-----------------------------------|--------------|
| Gross | Credit | Net | Gross | Credit | Net | Gross | Net | | | Gross | Credit | Net | Gross | Credit | Net | Gross | Net |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0.10 | | 0.10 | 0.56 | | 0.56 | 560.00 | 560.00 | 64. Other Specified Works | CAP | 14.08 | | 14.08 | 3.93 | | 3.93 | 27.91 | 27.91 |
| 9.28 | | 9.28 | 2.47 | | 2.47 | 26.62 | 26.62 | | DRF | 11.34 | | 11.34 | 1 | | 1 | 8.82 | 8.82 |
| 15.83 | | 15.83 | 4.83 | | 4.83 | 30.51 | 30.51 | | DF | 8.77 | | 8.77 | 1.02 | | 1.02 | 11.63 | 11.63 |
| 25.21 | 0.00 | 25.21 | 7.86 | 0 | 7.86 | 31.18 | 31.18 | | TOTAL | 34.19 | 0.00 | 34.19 | 5.95 | 0 | 5.95 | 17.40 | 17.40 |
| | | | | | | | | 65- Training/HRD | CAP | 2.00 | | 2.00 | 0 | | 0 | 0.00 | 0.00 |
| 5.18 | | 5.18 | | | 0.00 | 0.00 | 0.00 | | DF | 1.50 | | 1.5 | 0.28 | | 0.28 | 18.67 | 18.67 |
| | | 0.00 | 0.55 | | 0.55 | 0.00 | 0.00 | | RRSK | 12.15 | | 12.15 | 0.52 | | 0.52 | 4.28 | 4.28 |
| 5.18 | 0.00 | 5.18 | 0.55 | 0 | 0.55 | 10.62 | 10.62 | | TOTAL | 15.65 | 0.00 | 15.65 | 0.80 | 0 | 0.8 | 5.11 | 5.11 |
| 626.87 | 0.30 | 626.57 | 173.53 | 0.10 | 173.43 | 27.68 | 27.68 | Total Final Head excluding Suspense | CAP | 785.45 | 0.00 | 785.45 | 357.10 | 0 | 357.1 | 45.46 | 45.46 |
| 582.37 | 0.00 | 582.37 | 318.84 | 0.00 | 318.84 | 54.75 | 54.75 | | EBR(IF) | 518.80 | 0.0 | 518.8 | 397.99 | 0 | 397.99 | 76.71 | 76.71 |
| 706.21 | 0.00 | 706.21 | 0 | 0 | 0.00 | 0.00 | 0.00 | | EBR(PPP) | 618.00 | 0.00 | 618 | 0 | 0 | 0 | 0.00 | 0.00 |
| 415.02 | 0.00 | 415.02 | 270.29 | 0.00 | 270.29 | 65.13 | 65.13 | | CAP FUND | 343.66 | 0 | 343.66 | 0 | 0 | 0 | 0.00 | 0.00 |
| 64.79 | 0.16 | 64.63 | 35.95 | 5.22 | 30.73 | 55.49 | 47.55 | | DRF | 57.64 | 0.33 | 57.31 | 24.81 | 0.06 | 24.75 | 43.04 | 43.19 |
| 97.95 | 0.00 | 97.95 | 28.64 | 0.00 | 28.64 | 29.24 | 29.24 | | DF | 54.10 | 0.00 | 54.1 | 15.37 | 0 | 15.37 | 28.41 | 28.41 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | SF | 84.00 | 0.00 | 84 | 0 | 0 | 0 | 0.00 | 0.00 |
| 1136.60 | 78.75 | 1057.85 | 164.53 | 7.95 | 156.58 | 14.48 | 14.80 | | RRSK | 1108.16 | 121.95 | 986.21 | 322.96 | 5.67 | 317.29 | 29.14 | 32.17 |
| 3629.81 | 79.21 | 3550.60 | 991.78 | 13.27 | 978.51 | 27.32 | 27.56 | | TOTAL | 3569.81 | 122.28 | 3447.53 | 1118.23 | 5.73 | 1112.50 | 31.32 | 32.27 |
| 921.47 | 922.27 | -0.80 | 1170.66 | 1144.13 | 26.53 | 127.04 | -3316.25 | | 71. Stores Suspense | CAP | 881.18 | 891.65 | -10.47 | 1512.10 | 1376.24 | 135.86 | 171.60 |
| 2090.61 | 2098.39 | -7.78 | 839.85 | 838.39 | 1.46 | 40.17 | -18.77 | 72. W.M.S. | CAP | 2208.67 | 2244.33 | -35.66 | 842.48 | 822.98 | 19.50 | 38.14 | -54.68 |
| 0.84 | 0.01 | 0.83 | 43.27 | 0 | 43.27 | 5151.19 | 5213.25 | 73. Misc. Adv. | CAP | 0.84 | 0.01 | 0.83 | 49.79 | 0 | 49.79 | 5927.38 | 5998.80 |
| 3012.92 | 3020.67 | -7.75 | 2053.78 | 1982.52 | 71.26 | 68.17 | -919.48 | Total Susp | CAP | 3090.69 | 3135.99 | -45.3 | 2404.37 | 2199.22 | 205.15 | 77.79 | -452.87 |
| 3639.79 | 3020.97 | 618.82 | 2227.31 | 1982.62 | 244.69 | 61.19 | 39.54 | Grand Total Incl. Suspense | CAP | 3876.14 | 3135.99 | 740.15 | 2761.47 | 2199.22 | 562.25 | 71.24 | 75.96 |
| 582.37 | 0.00 | 582.37 | 318.84 | 0.00 | 318.84 | 54.75 | 54.75 | | EBR(IF) | 518.8 | 0.0 | 518.8 | 397.99 | 0 | 397.99 | 76.71 | 76.71 |
| 706.21 | 0.00 | 706.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | EBR(PPP) | 618.00 | 0.00 | 618 | 0 | 0 | 0 | 0.00 | 0.00 |
| 415.02 | 0.00 | 415.02 | 270.29 | 0.00 | 270.29 | 65.13 | 65.13 | | CAP FUND | 343.66 | 0 | 343.66 | 0 | 0 | 0 | 0.00 | 0.00 |
| 64.79 | 0.16 | 64.63 | 35.95 | 5.22 | 30.73 | 55.49 | 47.55 | | DRF | 57.64 | 0.33 | 57.31 | 24.81 | 0.06 | 24.75 | 43.04 | 43.19 |
| 97.95 | 0.00 | 97.95 | 28.64 | 0.00 | 28.64 | 29.24 | 29.24 | | DF | 54.10 | 0.00 | 54.1 | 15.37 | 0 | 15.37 | 28.41 | 28.41 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | SF | 84.00 | 0.00 | 84 | 0 | 0 | 0 | 0.00 | 0.00 |
| 1136.60 | 78.75 | 1057.85 | 164.53 | 7.95 | 156.58 | 14.48 | 14.80 | | RRSK | 1108.16 | 121.95 | 986.21 | 322.96 | 5.67 | 317.29 | 29.14 | 32.17 |
| 6642.73 | 3099.88 | 3542.85 | 3045.56 | 1995.79 | 1049.77 | 45.85 | 29.63 | | TOTAL | 6660.50 | 3258.27 | 3402.23 | 3522.60 | 2204.95 | 1317.65 | 52.89 | 38.73 |