

WORKS EXPENDITURE - TO END OF

ACTUAL MAY-2023

(Figures in Crores of Rs.)

2022-23	2022-23	ACTUALS	ACTUALS	% - AGE		BUDGET	GRANT	2023-24	ACTUAL	UPTO	MAY-2023	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 05/22	UPTO 05/22	OF ACT	PARTICULARS							OF B6	OF B6
(GROSS)	(NET)	(GROSS)	(NET)	2022-23		GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
0.25	0.25	0.00	0.00	0.00%	11 NEW LINES	14.90	0.01	14.89	1.23	0.00	1.23	8.26%	8.26%
7.28	7.28	0.46	0.46	6.32%	14 GAUGE CONVERSION	5.00	0.01	4.99	0.00	0.00	0.00	0.00%	0.00%
2301.93	2301.74	242.79	242.79	10.55%	15 DOUBLING	1600.71	0.20	1600.51	315.71	0.02	315.69	19.72%	19.72%
286.99	286.98	109.82	109.82	38.27%	16 TRAFFIC FACILITIES	261.62	0.20	261.42	131.49	0.18	131.31	50.23%	50.26%
7.74	7.74	0.13	0.13	1.68%	17 COMPUTERISATION	7.34	0.00	7.34	0.75	0.00	0.75	10.22%	10.22%
45.86	-1.66	3.11	-5.80	349.40%	21 ROLLING STOCK (OBO)	69.09	18.05	51.04	2.34	12.30	-9.96	-19.51%	3.39%
3533.34	3533.34	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	2133.31	0.00	2133.31	657.25	0.00	657.25	0.00%	0.00%
1266.93	1266.93	589.49	589.49	46.53%	22 LEASED ASSETS- PAYM. OF C.C.	1420.96	0.00	1420.96	654.17	0.00	654.17	46.04%	46.04%
34.73	34.73	0.64	0.64	1.84%	29 ROAD SAFETY WORKS - L.C	49.88	0.00	49.88	3.36	0.00	3.36	6.74%	6.74%
180.92	179.85	6.28	6.28	3.49%	30 ROAD SAFETY WKS - ROB/RUB	252.09	0.50	251.59	39.63	0.00	39.63	15.75%	15.72%
1165.68	1023.64	58.95	44.67	4.36%	31 TRACK RENEWAL	2000.00	100.00	1900.00	209.39	7.39	202.00	10.63%	10.47%
65.81	65.81	5.55	5.55	8.43%	32 BRIDGE WORKS	67.00	0.00	67.00	10.34	0.00	10.34	15.43%	15.43%
104.91	104.86	20.47	20.47	19.52%	33 SIGNAL & TELE. WORKS	338.88	0.10	338.78	31.67	0.00	31.67	9.35%	9.35%
0.00	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%
44.56	44.56	2.37	2.37	5.32%	36 OTHER ELECT. PROJECTS	73.25	0.00	73.25	3.60	0.00	3.60	4.91%	4.91%
0.00	0.00	0.00	0.00	0.00%	37 TRACTION DISTRIBUTION WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
30.64	26.87	2.81	2.15	8.00%	41 MACHINERY & PLANTS	58.53	0.20	58.33	1.71	0.00	1.71	2.93%	2.92%
56.95	56.91	4.73	4.73	8.31%	42 W/S. INCLD. PROD. UNITS	140.81	0.03	140.78	17.19	0.00	17.19	12.21%	12.21%
33.51	33.50	8.09	8.09	24.15%	51 STAFF QUARTERS	48.85	0.00	48.85	12.22	0.00	12.22	25.02%	25.02%
0.00	0.00	0.00	0.00	0.00%	52 AMENITIES FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
145.25	145.25	8.46	8.46	5.82%	53 (1) PASS. AMENITIES	480.40	0.00	480.40	14.11	0.00	14.11	2.94%	2.94%
23.01	23.01	1.49	1.49	6.48%	64 OTHER SPECIFIED WORKS	43.49	0.02	43.47	5.65	0.00	5.65	13.00%	12.99%
0.64	0.64	0.06	0.06	9.38%	65 TRAINING/HRD	3.82	0.00	3.82	0.34	0.00	0.34	8.90%	8.90%
9336.93	9142.23	1065.70	1041.85	11.40%	TOTAL FINAL HEADS	9069.93	119.32	8950.61	2112.15	19.89	2092.26	23.38%	23.29%
POSITION OF CAPITAL SUSPENSE													
804.42	-66.13	106.85	-30.83	46.62%	71 STORES SUSPENSE	926.05	986.10	-60.05	198.12	121.72	76.40	-127.22%	21.39%
927.99	25.51	161.40	37.25	146.02%	72 W/S MANUF. SUSPENSE	990.38	985.73	4.64	189.65	134.97	54.68	1177.26%	19.15%
4.77	4.15	9.27	9.27	223.37%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	7.42	0.04	7.38	0.00%	0.00%
1737.18	-36.47	277.52	15.69	-43.02%	TOTAL CAPITAL SUSPENSE	1916.43	1971.84	-55.41	395.19	256.73	138.46	-249.89%	20.62%
11074.11	9105.76	1343.22	1057.54	11.61%	TOTAL DEMAND 16	10986.36	2091.15	8895.21	2507.34	276.62	2230.72	25.08%	22.82%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
6139.42	4365.52	978.18	716.35	16.41%	CAPITAL	7917.48	1972.30	5945.18	2019.56	256.74	1762.82	29.65%	25.51%
1331.14	1331.14	7.69	-1.88	-0.14%	D R F	66.18	18.25	47.93	14.23	12.31	1.92	4.01%	21.50%
52.73	1.45	8.51	8.51	586.90%	D F	46.18	0.00	46.18	10.15	0.00	10.15	21.98%	21.98%
36.31	36.31	185.59	172.31	474.55%	RRSK	743.45	60.61	682.84	219.40	7.57	211.83	31.02%	29.51%
736.08	659.47	0.00	0.00	0.00%	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1309.26	1242.70	19.50	18.50	0.00%	SF	2213.07	40.00	2173.07	244.00	0.00	244.00	0.00%	0.00%
0.00	0.00	0.00	0.00	0.00%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
209.01	209.01	143.75	143.75	68.78%	EBR(IF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1260.16	1260.16	0.00	0.00	0.00%	EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
11074.11	9105.76	1343.22	1057.54	11.61%	TOTAL EXPENDITURE	10986.36	2091.15	8895.21	2507.34	276.62	2230.72	25.08%	22.82%
25.86	25.86	2.91	2.91	11.25%	EBR(P)	436.88	0.00	436.88	1.47	0.00	1.47	0.34%	0.34%