

WORKS EXPENDITURE - TO END OF

ACTUAL JUN-2023

(Figures in Crores of Rs.)

2022-23	2022-23	ACTUALS	ACTUALS	% - AGE		BUDGET	GRANT	2023-24	ACTUAL	UPTO	JUN-2023	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 06/22	UPTO 06/22	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	1.05	0.00	1.05	21.04%	21.00%
2301.93	2301.74	410.93	410.86	17.85%	15 DOUBLING	1600.71	0.20	1600.51	607.13	0.02	607.11	37.93%	37.93%
286.99	286.98	118.37	118.37	41.25%	16 TRAFFIC FACILITIES	261.62	0.20	261.42	170.58	0.18	170.40	65.18%	65.20%
7.74	7.74	0.16	0.16	2.07%	17 COMPUTERISATION	7.34	0.00	7.34	0.99	0.00	0.99	13.49%	13.49%
45.86	-1.66	10.38	-3.26	196.39%	21 ROLLING STOCK (OBO)	69.09	18.05	51.04	0.31	12.30	-11.99	-23.49%	0.45%
3533.34	3533.34	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	2133.31	0.00	2133.31	807.63	0.00	807.63	37.86%	37.86%
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	3.50	3.50	10.08%	29 ROAD SAFETY WORKS - L.C	49.88	0.00	49.88	4.33	0.00	4.33	8.68%	8.68%
180.92	179.85	20.64	19.59	10.89%	30 ROAD SAFETY WKS - ROB/RUB	252.09	0.50	251.59	60.79	0.00	60.79	24.16%	24.11%
1165.68	1023.64	248.70	230.23	22.49%	31 TRACK RENEWAL	2000.00	100.00	1900.00	343.77	7.39	336.38	17.70%	17.19%
65.81	65.81	9.42	9.42	14.31%	32 BRIDGE WORKS	67.00	0.00	67.00	15.88	0.00	15.88	23.70%	23.70%
104.91	104.86	25.55	25.55	24.37%	33 SIGNAL & TELE. WORKS	338.88	0.10	338.78	40.23	0.00	40.23	11.87%	11.87%
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	4.49	4.49	10.08%	36 OTHER ELECT. PROJECTS	73.25	0.00	73.25	10.63	0.00	10.63	14.51%	14.51%
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	7.67	6.98	25.98%	41 MACHINERY & PLANTS	58.53	0.20	58.33	6.23	0.00	6.23	10.68%	10.64%
56.95	56.91	7.57	7.54	13.25%	42 W/S. INCLD. PROD. UNITS	140.81	0.03	140.78	26.33	0.00	26.33	18.70%	18.70%
33.51	33.50	11.39	11.39	34.00%	51 STAFF QUARTERS	48.85	0.00	48.85	15.42	0.00	15.42	31.57%	31.57%
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	16.90	16.90	11.64%	53 (1) PASS. AMENITIES	480.40	0.00	480.40	25.13	0.00	25.13	5.23%	5.23%
23.01	23.01	6.18	6.18	26.86%	64 OTHER SPECIFIED WORKS	43.49	0.02	43.47	9.03	0.01	9.02	20.75%	20.76%
0.64	0.64	0.06	0.06	9.38%	65 TRAINING/HRD	3.82	0.00	3.82	0.37	0.00	0.37	9.69%	9.69%
9336.93	9142.23	1491.86	1457.91	15.95%	TOTAL FINAL HEADS	9069.93	119.32	8950.61	2801.23	19.90	2781.33	31.07%	30.88%
POSITION OF CAPITAL SUSPENSE													
804.42	-66.13	188.12	-28.22	42.67%	71 STORES SUSPENSE	926.05	986.10	-60.05	308.86	201.66	107.20	-178.51%	33.35%
927.99	25.51	241.23	43.77	171.58%	72 W/S MANUF. SUSPENSE	990.38	985.73	4.64	259.74	204.86	54.88	1181.56%	26.23%
4.77	4.15	11.09	11.09	267.23%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	12.50	0.04	12.46	0.00%	0.00%
1737.18	-36.47	440.44	26.64	-73.05%	TOTAL CAPITAL SUSPENSE	1916.43	1971.84	-55.41	581.10	406.56	174.54	-315.01%	30.32%
11074.11	9105.76	1932.30	1484.55	16.30%	TOTAL DEMAND 16	10986.36	2091.15	8895.21	3382.33	426.46	2955.87	33.23%	30.79%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
6139.42	4365.52	1318.01	904.14	20.71%	CAPITAL	7917.48	1972.30	5945.18	2667.27	406.57	2260.70	38.03%	33.69%
1331.14	1331.14	11.72	-2.61	-0.20%	D R F	66.18	18.25	47.93	15.17	12.31	2.86	5.97%	22.92%
52.73	1.45	14.82	14.79	1020.00%	D F	46.18	0.00	46.18	14.98	0.00	14.98	32.44%	32.44%
36.31	36.31	285.49	271.16	746.79%	RRSK	743.45	60.61	682.84	288.76	7.58	281.18	41.18%	38.84%
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	158.52	153.33	0.00%	SF	2213.07	40.00	2173.07	396.15	0.00	396.15	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	143.74	143.74	68.77%	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	1932.30	1484.55	16.30%	TOTAL EXPENDITURE	10986.36	2091.15	8895.21	3382.33	426.46	2955.87	33.23%	30.79%
25.86	25.86	2.28	2.28	8.82%	EBR(P)	436.88	0.00	436.88	1.47	0.00	1.47	0.34%	0.34%