

## WORKS EXPENDITURE - TO END OF

ACTUAL JUL-2023

(Figures in Crores of Rs.)

2022-23	2022-23	ACTUALS	ACTUALS	% - AGE		BUDGET	GRANT	2023-24	ACTUAL	UPTO	JUL-2023	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 07/22	UPTO 07/22	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	1.04	1.04	14.29%	14 GAUGE CONVERSION	5.00	0.01	4.99	2.35	0.00	2.35	47.09%	47.00%
2301.93	2301.74	521.64	521.50	22.66%	15 DOUBLING	1626.71	0.20	1626.51	752.12	0.02	752.10	46.24%	46.24%
286.99	286.98	131.66	131.66	45.88%	16 TRAFFIC FACILITIES	261.62	0.20	261.42	198.47	0.18	198.29	75.85%	75.86%
7.74	7.74	0.89	0.89	11.50%	17 COMPUTERISATION	7.34	0.00	7.34	1.30	0.00	1.30	17.71%	17.71%
45.86	-1.66	12.06	-3.31	199.40%	21 ROLLING STOCK (OBO)	69.09	18.05	51.04	1.83	20.56	-18.73	-36.69%	2.65%
3533.34	3533.34	509.47	509.47	14.42%	21 ROLLING STOCK (BO)	2205.06	0.00	2205.06	910.42	0.00	910.42	41.29%	41.29%
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	6.62	6.62	19.06%	29 ROAD SAFETY WORKS - L.C	49.88	0.00	49.88	8.72	0.00	8.72	17.48%	17.48%
180.92	179.85	26.01	24.96	13.88%	30 ROAD SAFETY WKS - ROB/RUB	252.09	0.50	251.59	70.32	0.00	70.32	27.95%	27.89%
1165.68	1023.64	309.49	281.46	27.50%	31 TRACK RENEWAL	2000.00	100.00	1900.00	538.83	0.65	538.18	28.33%	26.94%
65.81	65.81	15.77	15.77	23.96%	32 BRIDGE WORKS	67.00	0.00	67.00	21.93	0.00	21.93	32.73%	32.73%
104.91	104.86	36.50	36.50	34.81%	33 SIGNAL & TELE. WORKS	338.88	0.10	338.78	53.61	0.00	53.61	15.82%	15.82%
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	7.21	7.21	16.18%	36 OTHER ELECT. PROJECTS	73.25	0.00	73.25	18.75	0.00	18.75	25.60%	25.60%
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	9.50	8.51	31.67%	41 MACHINERY & PLANTS	44.81	0.20	44.61	7.91	0.00	7.91	17.73%	17.65%
56.95	56.91	9.25	9.22	16.20%	42 W/S. INCLD. PROD. UNITS	140.81	0.03	140.78	30.10	0.00	30.10	21.38%	21.38%
33.51	33.50	12.68	12.68	37.85%	51 STAFF QUARTERS	48.85	0.00	48.85	18.80	0.00	18.80	38.49%	38.49%
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	31.89	31.89	21.96%	53 (1) PASS. AMENITIES	480.40	0.00	480.40	39.36	0.00	39.36	8.19%	8.19%
23.01	23.01	7.09	7.09	30.81%	64 OTHER SPECIFIED WORKS	42.49	0.02	42.47	10.12	0.01	10.11	23.81%	23.82%
0.64	0.64	0.07	0.07	10.94%	65 TRAINING/HRD	5.32	0.00	5.32	1.14	0.00	1.14	21.43%	21.43%
9336.93	9142.23	2238.33	2192.72	23.98%	TOTAL FINAL HEADS	9154.46	119.32	9035.14	3341.48	21.42	3320.06	36.75%	36.50%
POSITION OF CAPITAL SUSPENSE													
804.42	-66.13	273.43	-29.18	44.13%	71 STORES SUSPENSE	926.05	986.10	-60.05	366.96	307.91	59.05	-98.33%	39.63%
927.99	25.51	465.13	44.61	174.87%	72 W/S MANUF. SUSPENSE	990.38	985.73	4.64	359.61	298.86	60.75	1307.94%	36.31%
4.77	4.15	14.80	14.80	356.63%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	16.55	0.09	16.46	0.00%	0.00%
1737.18	-36.47	753.36	30.23	-82.89%	TOTAL CAPITAL SUSPENSE	1916.43	1971.84	-55.41	743.12	606.86	136.26	-245.92%	38.78%
11074.11	9105.76	2991.69	2222.95	24.41%	TOTAL DEMAND 16	11070.89	2091.15	8979.74	4084.60	628.28	3456.32	38.49%	36.89%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
6139.42	4365.52	2257.88	1534.58	35.15%	CAPITAL	7639.28	1972.30	5666.98	2712.42	606.87	2105.55	37.15%	35.51%
1331.14	1331.14	15.21	-1.15	-0.09%	D R F	66.69	18.25	48.44	16.45	20.57	-4.12	-8.50%	24.67%
52.73	1.45	17.31	17.31	1193.79%	D F	46.18	0.00	46.18	19.20	0.00	19.20	41.58%	41.58%
36.31	36.31	338.47	314.58	866.37%	RRSK	729.73	60.61	669.12	359.22	0.84	358.38	53.56%	49.23%
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	219.08	213.89	0.00%	SF	2213.07	40.00	2173.07	601.37	0.00	601.37	0.00%	27.17%
0.00	0.00	0.00	0.00	0.00%	SGF	375.94	0.00	375.94	375.94	0.00	375.94	0.00%	100.00%
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	2991.69	2222.95	24.41%	TOTAL EXPENDITURE	11070.89	2091.15	8979.74	4084.60	628.28	3456.32	38.49%	36.89%
25.86	25.86	3.87	3.87	14.97%	EBR(P)	436.88	0.00	436.88	1.48	0.00	1.48	0.34%	0.34%