

## WORKS EXPENDITURE - TO END OF

ACTUAL SEP-2023

(Figures in Crores of Rs.)

2022-23	2022-23	ACTUALS	ACTUALS	% - AGE		MODIFIED	BUDGET GRANT 2023-24		ACTUAL	UPTO	SEP-2023	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 09/22	UPTO 09/22	OF ACT	PARTICULARS							OF BG	OF BG
(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%	8.25%
7.28	7.28	2.34	2.34	32.14%	14 GAUGE CONVERSION	5.00	0.01	4.99	3.73	0.00	3.73	74.75%	74.60%
2301.93	2301.74	1035.90	1035.74	45.00%	15 DOUBLING	1776.71	0.20	1776.51	968.55	0.02	968.53	54.52%	54.51%
286.99	286.98	173.22	173.22	60.36%	16 TRAFFIC FACILITIES	261.62	0.20	261.42	221.72	0.18	221.54	84.74%	84.75%
7.74	7.74	1.18	1.18	15.25%	17 COMPUTERISATION	9.34	0.00	9.34	1.56	0.00	1.56	16.71%	16.71%
45.86	-1.66	17.28	-4.91	295.78%	21 ROLLING STOCK (OBO)	69.09	18.05	51.04	6.46	39.23	-32.77	-64.20%	9.35%
3533.34	3533.34	940.46	940.46	26.62%	21 ROLLING STOCK (BO)	2152.57	0.00	2152.57	1365.17	0.00	1365.17	63.42%	63.42%
1266.93	1266.93	1227.01	1227.01	96.85%	22 LEASED ASSETS- PAYM. OF C.C.	1286.26	0.00	1286.26	1410.62	0.00	1410.62	109.67%	109.67%
34.73	34.73	12.55	12.55	36.14%	29 ROAD SAFETY WORKS - L.C	49.88	0.00	49.88	11.39	0.00	11.39	22.84%	22.84%
180.92	179.85	49.30	48.25	26.83%	30 ROAD SAFETY WKS - ROB/RUB	252.09	0.50	251.59	106.62	0.00	106.62	42.38%	42.29%
1165.68	1023.64	547.55	505.22	49.36%	31 TRACK RENEWAL	2000.00	100.00	1900.00	825.32	50.64	774.68	40.77%	41.27%
65.81	65.81	26.70	26.70	40.57%	32 BRIDGE WORKS	67.00	0.00	67.00	33.30	0.00	33.30	49.70%	49.70%
104.91	104.86	56.56	56.51	53.89%	33 SIGNAL & TELE. WORKS	298.88	0.10	298.78	86.43	0.00	86.43	28.93%	28.92%
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	13.96	13.96	31.33%	36 OTHER ELECT. PROJECTS	73.25	0.00	73.25	31.06	0.00	31.06	42.40%	42.40%
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	17.41	15.71	58.47%	41 MACHINERY & PLANTS	44.82	0.20	44.62	11.19	0.00	11.19	25.08%	24.97%
56.95	56.91	22.36	22.33	39.24%	42 W/S. INCLD. PROD. UNITS	140.81	0.03	140.78	48.48	0.00	48.48	34.44%	34.43%
33.51	33.50	20.10	20.10	60.00%	51 STAFF QUARTERS	48.85	0.00	48.85	27.29	0.00	27.29	55.87%	55.87%
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	50.39	50.39	34.69%	53 (1) PASS. AMENITIES	431.70	0.00	431.70	67.50	0.00	67.50	15.64%	15.64%
23.01	23.01	10.84	10.84	47.11%	64 OTHER SPECIFIED WORKS	42.49	0.02	42.47	15.72	0.01	15.71	36.99%	37.00%
0.64	0.64	0.07	0.07	10.94%	65 TRAINING/HRD	5.32	0.00	5.32	1.52	0.00	1.52	28.57%	28.57%
9336.93	9142.23	4225.18	4157.67	45.48%	TOTAL FINAL HEADS	9030.56	119.32	8911.25	5244.86	90.08	5154.78	57.85%	58.08%
POSITION OF CAPITAL SUSPENSE													
804.42	-66.13	463.67	12.46	-18.84%	71 STORES SUSPENSE	926.05	986.10	-60.05	517.44	483.22	34.22	-56.98%	55.88%
927.99	25.51	476.29	54.38	213.17%	72 W/S MANUF. SUSPENSE	990.38	985.73	4.64	532.55	471.05	61.50	1324.09%	53.77%
4.77	4.15	22.15	22.15	533.73%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	22.06	0.09	21.97	0.00%	0.00%
1737.18	-36.47	962.11	88.99	-244.01%	TOTAL CAPITAL SUSPENSE	1916.43	1971.84	-55.41	1072.05	954.36	117.69	-212.41%	55.94%
11074.11	9105.76	5187.29	4246.66	46.64%	TOTAL DEMAND 16	10946.99	2091.15	8855.84	6316.91	1044.44	5272.47	59.54%	57.70%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
6139.42	4365.52	3827.34	2954.02	67.67%	CAPITAL	6505.26	1972.30	4532.96	4361.68	954.36	3407.32	75.17%	67.05%
1331.14	1331.14	24.99	1.10	0.08%	D R F	66.69	18.25	48.45	25.14	39.24	-14.10	-29.10%	37.69%
52.73	1.45	22.94	22.94	1582.07%	D F	46.18	0.00	46.18	22.72	0.00	22.72	49.19%	49.19%
36.31	36.31	395.99	365.79	1007.41%	RRSK	728.18	60.61	667.57	583.25	0.84	582.41	87.24%	80.10%
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	512.12	498.90	0.00%	SF	2213.07	40.00	2173.07	924.71	50.00	874.71	0.00%	41.78%
0.00	0.00	0.00	0.00	0.00%	S&F	1387.61	0.00	1387.61	399.41	0.00	399.41	0.00%	28.78%
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	260.17	260.17	20.65%	EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
11074.11	9105.76	5187.29	4246.66	46.64%	TOTAL EXPENDITURE	10946.99	2091.15	8855.84	6316.91	1044.44	5272.47	59.54%	57.70%
25.86	25.86	6.52	6.52	25.21%	EBR(P)	436.88	0.00	436.88	1.48	0.00	1.48	0.34%	0.34%