

WORKS EXPENDITURE - TO END OF

ACTUAL OCT-2023

(Figures in Crores of Rs.)

2022-23	2022-23	ACTUALS	ACTUALS	% -AGE		MODIFIED	BUDGET GRANT 2023-24	ACTUAL	UPTO	OCT-2023	%-AGE	%-AGE	
ACTUALS	ACTUALS	UPTO 10/23	UPTO 10/23	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%	8.25%
7.28	7.28	2.34	2.34	32.14%	14 GAUGE CONVERSION	5.00	0.01	4.99	3.77	0.00	3.77	75.55%	75.40%
2301.93	2301.74	1121.24	1121.08	48.71%	15 DOUBLING	1776.71	0.20	1776.51	1127.56	0.02	1127.54	63.47%	63.46%
286.99	286.98	181.29	181.29	63.17%	16 TRAFFIC FACILITIES	261.62	0.20	261.42	232.37	0.18	232.19	88.82%	88.82%
7.74	7.74	2.06	2.06	26.61%	17 COMPUTERISATION	13.52	0.00	13.52	1.57	0.00	1.57	11.61%	11.61%
45.86	-1.66	19.37	-5.51	331.93%	21 ROLLING STOCK (OBO)	69.09	18.05	51.04	6.47	48.61	-42.14	-82.56%	9.36%
3533.34	3533.34	940.46	940.46	26.62%	21 ROLLING STOCK (BO)	2499.45	0.00	2499.45	1484.87	0.00	1484.87	59.41%	59.41%
1266.93	1266.93	1231.09	1231.09	97.17%	22 LEASED ASSETS- PAYM. OF C.C.	1492.67	0.00	1492.67	1415.05	0.00	1415.05	94.80%	94.80%
34.73	34.73	14.60	14.60	42.04%	29 ROAD SAFETY WORKS - L.C	49.88	0.00	49.88	14.01	0.00	14.01	28.09%	28.09%
180.92	179.85	55.98	54.93	30.54%	30 ROAD SAFETY WKS - ROB/RUB	252.09	0.50	251.59	122.18	0.00	122.18	48.56%	48.47%
1165.68	1023.64	613.14	570.81	55.76%	31 TRACK RENEWAL	2000.00	100.00	1900.00	936.75	50.64	886.11	46.64%	46.84%
65.81	65.81	30.78	30.78	46.77%	32 BRIDGE WORKS	67.01	0.00	67.01	39.27	0.00	39.27	58.60%	58.60%
104.91	104.86	60.17	60.12	57.33%	33 SIGNAL & TELE. WORKS	298.88	0.10	298.78	95.78	0.00	95.78	32.06%	32.05%
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	16.43	16.43	36.87%	36 OTHER ELECT. PROJECTS	73.25	0.00	73.25	36.78	0.00	36.78	50.21%	50.21%
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	17.98	15.67	58.32%	41 MACHINERY & PLANTS	44.82	0.20	44.62	12.64	0.00	12.64	28.33%	28.20%
56.95	56.91	24.27	24.24	42.59%	42 W/S. INCLD. PROD. UNITS	140.81	0.03	140.78	54.44	0.00	54.44	38.67%	38.66%
33.51	33.50	22.30	22.30	66.57%	51 STAFF QUARTERS	48.85	0.00	48.85	29.56	0.00	29.56	60.52%	60.52%
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	56.87	56.87	39.15%	53 (1) PASS. AMENITIES	427.51	0.00	427.51	82.49	0.00	82.49	19.30%	19.30%
23.01	23.01	11.38	11.38	49.46%	64 OTHER SPECIFIED WORKS	42.49	0.02	42.47	16.15	0.01	16.14	38.00%	38.01%
0.64	0.64	0.07	0.07	10.94%	65 TRAINING/HRD	5.32	0.00	5.32	2.08	0.00	2.08	39.07%	39.07%
9336.93	9142.23	4421.82	4351.01	47.59%	TOTAL FINAL HEADS	9583.87	119.32	9464.55	5715.02	99.46	5615.56	59.33%	59.63%
POSITION OF CAPITAL SUSPENSE													
804.42	-66.13	491.82	-25.70	38.86%	71 STORES SUSPENSE	926.05	986.10	-60.05	569.83	552.83	17.00	-28.31%	61.53%
927.99	25.51	559.97	68.68	269.23%	72 W/S MANUF. SUSPENSE	990.38	985.73	4.64	629.26	556.02	73.24	1576.85%	63.54%
4.77	4.15	24.13	24.13	581.45%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	25.59	0.09	25.50	0.00%	0.00%
1737.18	-36.47	1075.92	67.11	-184.01%	TOTAL CAPITAL SUSPENSE	1916.43	1971.84	-55.41	1224.68	1108.94	115.74	-208.89%	63.90%
11074.11	9105.76	5497.74	4418.12	48.52%	TOTAL DEMAND 16	11500.30	2091.15	9409.15	6939.70	1208.40	5731.30	60.91%	60.34%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
6139.42	4365.52	4035.05	3026.04	69.32%	CAPITAL	7058.42	1972.30	5086.12	4807.80	1108.94	3698.86	72.72%	68.11%
1331.14	1331.14	27.93	0.75	0.06%	D R F	66.26	18.25	48.01	26.22	48.62	-22.40	-46.65%	39.57%
52.73	1.45	24.13	24.13	1664.14%	D F	46.25	0.00	46.25	26.27	0.00	26.27	56.80%	56.80%
36.31	36.31	437.50	407.30	1121.73%	RRSK	728.68	60.61	668.07	627.28	0.84	626.44	93.77%	86.08%
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	569.22	555.99	0.00%	SF	2213.08	40.00	2173.08	1052.72	50.00	1002.72	0.00%	47.57%
0.00	0.00	0.00	0.00	0.00%	SGF	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	5497.74	4418.12	48.52%	TOTAL EXPENDITURE	11500.30	2091.15	9409.15	6939.70	1208.40	5731.30	60.91%	60.34%
25.86	25.86	10.89	10.89	42.11%	EBR(P)	436.88	0.00	436.88	1.48	0.00	1.48	0.34%	0.34%