

## WORKS EXPENDITURE - TO END OF

ACTUAL APR-2024

(Figures in Crores of Rs.)

2023-24	2023-24	ACTUALS	ACTUALS	% - AGE		BUDGET GRANT(OABA)	2024-25	ACTUAL	UPTO	APR-2024	%-AGE	%-AGE	
ACTUALS	ACTUALS	APR 2023	APR 2023	OF ACT	PARTICULARS						OF B6	OF B6	
(GROSS)	(NET)	(GROSS)	(NET)	2023-24		GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
1.24	1.24	1.23	1.23	0.00%	11 NEW LINES	4.17	0.00	4.17	2.51	0.00	2.51	60.24%	60.24%
6.64	6.64	0.00	0.00	0.00%	14 GAUGE CONVERSION	3.96	0.00	3.96	0.00	0.00	0.00	0.00%	0.00%
1762.15	1762.13	167.35	167.33	9.50%	15 DOUBLING	670.50	3.75	666.75	253.66	4.37	249.29	37.39%	37.83%
371.41	371.23	9.99	9.99	2.69%	16 TRAFFIC FACILITIES	199.55	0.00	199.55	3.40	0.00	3.40	1.70%	1.70%
6.28	6.28	0.08	0.08	1.27%	17 COMPUTERISATION	6.05	0.00	6.05	0.22	0.00	0.22	3.63%	3.63%
29.38	-47.22	2.26	-1.29	2.73%	21 ROLLING STOCK (OBO)	31.44	10.13	21.31	1.72	2.97	-1.25	-5.87%	5.47%
2471.85	2471.85	376.02	376.02	15.21%	21 ROLLING STOCK (BO)	0.00	0.00	0.00	222.67	0.00	222.67	0.00%	0.00%
1476.70	1476.70	654.17	654.17	44.30%	22 LEASED ASSETS- PAYM. OF C.C.	657.72	0.00	657.72	726.40	0.00	726.40	110.44%	110.44%
21.91	21.91	0.42	0.42	1.92%	29 ROAD SAFETY WORKS - L.C	14.58	0.00	14.58	0.54	0.00	0.54	3.70%	3.70%
228.06	228.06	12.46	12.46	5.46%	30 ROAD SAFETY WKS - ROB/RUB	127.36	0.21	127.15	16.30	0.00	16.30	12.82%	12.80%
1631.30	1457.33	37.60	37.60	2.58%	31 TRACK RENEWAL	595.83	58.33	537.50	86.44	0.00	86.44	16.08%	14.51%
75.65	75.65	7.84	7.84	10.36%	32 BRIDGE WORKS	62.69	0.00	62.69	8.23	0.00	8.23	13.13%	13.13%
206.56	206.56	9.77	9.77	4.73%	33 SIGNAL & TELE. WORKS	101.39	0.00	101.39	11.95	0.59	11.36	11.20%	11.79%
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%
92.07	92.07	0.41	0.41	0.45%	36 OTHER ELECT. PROJECTS	36.75	0.00	36.75	5.14	0.00	5.14	13.99%	13.99%
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%
23.32	23.32	0.16	0.16	0.69%	41 MACHINERY & PLANTS	20.00	0.00	20.00	0.08	0.00	0.08	0.40%	0.40%
103.92	103.91	1.21	1.21	1.16%	42 W/S. INCLD. PROD. UNITS	42.08	0.01	42.08	2.91	0.00	2.91	6.92%	6.91%
50.75	50.75	6.04	6.04	11.90%	51 STAFF QUARTERS	17.79	0.00	17.79	2.59	0.00	2.59	14.56%	14.56%
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%
242.07	242.07	2.76	2.76	1.14%	53 (1) PASS. AMENITIES	225.98	0.00	225.98	15.45	0.00	15.45	6.84%	6.84%
26.92	26.91	0.66	0.66	2.45%	64 OTHER SPECIFIED WORKS	13.05	0.00	13.05	0.90	0.00	0.90	6.90%	6.90%
2.77	2.77	0.00	0.00	0.00%	65 TRAINING/HRD	0.58	0.00	0.58	0.00	0.00	0.00	0.00%	0.00%
8830.95	8580.16	1290.43	1286.86	15.00%	TOTAL FINAL HEADS	2831.48	72.43	2759.05	1361.11	7.93	1353.18	49.05%	48.07%
<b>POSITION OF CAPITAL SUSPENSE</b>													
929.36	-127.31	86.37	41.45	-32.56%	71 STORES SUSPENSE	470.73	438.98	31.75	93.57	85.32	8.25	25.98%	19.88%
1078.92	43.03	111.17	41.13	95.58%	72 W/S MANUF. SUSPENSE	456.21	455.37	0.84	121.58	114.12	7.46	883.68%	26.65%
-46.31	-40.70	1.53	1.49	-3.66%	73 MISC. ADVANCE (CAP)	3.19	0.29	2.90	2.78	0.00	2.78	0.00%	0.00%
1961.97	-124.98	199.07	84.07	-67.27%	TOTAL CAPITAL SUSPENSE	930.13	894.64	35.49	217.93	199.44	18.49	52.09%	23.43%
10792.92	8455.18	1489.50	1370.93	16.21%	TOTAL DEMAND 16	3761.62	967.07	2794.54	1579.04	207.37	1371.67	49.08%	41.98%
<b>SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE</b>													
7320.64	5233.68	1404.87	1289.85	24.65%	CAPITAL	2816.05	898.39	1917.66	1300.83	203.81	1097.02	57.21%	46.19%
66.29	-10.32	8.38	4.83	-46.80%	D R F	13.35	10.13	3.21	2.46	2.97	-0.51	-15.87%	18.43%
46.08	46.08	0.90	0.90	1.95%	D F	15.01	0.00	15.01	0.29	0.00	0.29	1.93%	1.93%
949.68	839.28	30.66	30.66	3.65%	RRSK	399.39	33.55	365.84	48.37	0.59	47.78	13.06%	12.11%
0.00	0.00	0.00	0.00	0.00%	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1842.80	1779.03	44.69	44.69	0.00%	SF	670.73	25.00	645.73	94.30	0.00	94.30	0.00%	0.00%
567.43	567.43	0.00	0.00	0.00%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00	0.00	0.00	0.00%	EBR(IF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00	0.00	0.00	0.00%	EBR(IRFC)	0.00	0.00	0.00	133.44	0.00	133.44	0.00%	0.00%
10792.92	8455.18	1489.50	1370.93	16.21%	TOTAL EXPENDITURE	3914.53	967.07	2947.46	1579.69	207.37	1372.32	46.56%	40.35%
1.48	1.48	2.91	2.91	196.62%	EBR(P)	131.25	0.00	131.25	0.00	0.00	0.00	0.00%	0.00%