

## WORKS EXPENDITURE - TO END OF

ACTUAL MAY-2024

(Figures in Crores of Rs.)

2023-24	2023-24	ACTUALS	ACTUALS	%-AGE		BUDGET GRANT(OABA) 2024-25			ACTUAL	UPTO	MAY-2024	%-AGE	%-AGE
ACTUALS	ACTUALS	MAY 2023	MAY 2023	OF ACT	PARTICULARS	GROSS	CREDIT	NET	GROSS	CREDIT	NET	OF B6(OABA)	OF B6(OABA)
(GROSS)	(NET)	(GROSS)	(NET)	2023-24								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	4.16	0.00	4.16	99.83%	99.83%
6.64	6.64	0.00	0.00	0.00%	14 GAUGE CONVERSION	3.96	0.00	3.96	0.53	0.00	0.53	13.38%	13.38%
1762.15	1762.13	315.71	315.69	17.92%	15 DOUBLING	670.50	3.75	666.75	371.01	4.37	366.64	54.99%	55.33%
371.41	371.23	131.49	131.31	35.37%	16 TRAFFIC FACILITIES	199.55	0.00	199.55	13.51	0.00	13.51	6.77%	6.77%
6.28	6.28	0.75	0.75	11.94%	17 COMPUTERISATION	6.05	0.00	6.05	0.28	0.00	0.28	4.62%	4.62%
29.38	-47.22	2.34	-9.96	21.09%	21 ROLLING STOCK (OBO)	31.44	10.13	21.31	2.10	8.97	-6.87	-32.24%	6.68%
2471.85	2471.85	657.25	657.25	26.59%	21 ROLLING STOCK (BO)	504.41	0.00	504.41	358.67	0.00	358.67	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	3.36	3.36	15.34%	29 ROAD SAFETY WORKS - L.C	14.58	0.00	14.58	0.91	0.00	0.91	6.24%	6.24%
228.06	228.06	39.63	39.63	17.38%	30 ROAD SAFETY WKS - ROB/RUB	127.36	0.21	127.15	33.08	0.00	33.08	26.02%	25.97%
1631.30	1457.33	209.39	202.00	13.86%	31 TRACK RENEWAL	595.83	58.33	537.50	267.80	25.24	242.56	45.13%	44.95%
75.65	75.65	10.34	10.34	13.67%	32 BRIDGE WORKS	62.69	0.00	62.69	16.07	0.00	16.07	25.64%	25.64%
206.56	206.56	31.67	31.67	15.33%	33 SIGNAL & TELE. WORKS	101.39	0.00	101.39	13.95	0.59	13.36	13.18%	13.76%
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%
0.00	0.00	0.00	0.00	0.00%	35 ELECTRICAL PROJECTS	152.92	0.00	152.92	1.41	0.00	1.41	0.00%	0.00%
92.07	92.07	3.60	3.60	3.91%	36 OTHER ELECT. PROJECTS	36.75	0.00	36.75	12.35	0.00	12.35	33.61%	33.61%
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	1.71	1.71	7.33%	41 MACHINERY & PLANTS	20.00	0.00	20.00	1.51	0.00	1.51	7.55%	7.55%
103.92	103.91	17.19	17.19	16.54%	42 W/S. INCLD. PROD. UNITS	42.08	0.01	42.08	15.44	0.00	15.44	36.70%	36.69%
50.75	50.75	12.22	12.22	24.08%	51 STAFF QUARTERS	17.79	0.00	17.79	6.42	0.00	6.42	36.09%	36.09%
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	14.11	14.11	5.83%	53 (I) PASS. AMENITIES	225.98	0.00	225.98	40.39	0.01	40.38	17.87%	17.87%
26.92	26.91	5.65	5.65	21.00%	64 OTHER SPECIFIED WORKS	13.05	0.00	13.05	1.70	0.00	1.70	13.03%	13.03%
2.77	2.77	0.34	0.34	12.27%	65 TRAINING/HRD	0.58	0.00	0.58	0.04	0.00	0.04	6.86%	6.86%
8830.95	8580.16	2112.15	2092.26	24.38%	TOTAL FINAL HEADS	3488.81	72.43	3416.38	1887.73	39.18	1848.55	54.11%	54.11%
					POSITION OF CAPITAL SUSPENSE								
929.36	-127.31	198.12	76.40	-60.01%	71 STORES SUSPENSE	470.73	438.98	31.75	193.76	158.39	35.37	111.39%	41.16%
1078.92	43.03	189.65	54.68	127.07%	72 W/S MANUF. SUSPENSE	456.21	455.37	0.84	206.93	206.64	0.29	34.35%	45.36%
-46.31	-40.70	7.42	7.38	-18.13%	73 MISC. ADVANCE (CAP)	3.19	0.29	2.90	6.26	0.00	6.26	0.00%	0.00%
1961.97	-124.98	395.19	138.46	-110.79%	TOTAL CAPITAL SUSPENSE	930.13	894.64	35.49	406.95	365.03	41.92	118.11%	43.75%
10792.92	8455.18	2507.34	2230.72	26.38%	TOTAL DEMAND 16	4418.94	967.07	3451.87	2294.68	404.21	1890.47	54.77%	51.93%
					SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE								
7320.64	5233.68	2019.56	1762.82	33.68%	CAPITAL	3170.37	898.39	2271.98	1727.30	369.41	1357.89	59.77%	54.48%
66.29	-10.32	14.23	1.92	-18.60%	D R F	15.60	10.13	5.47	2.77	8.97	-6.20	-113.32%	17.75%
46.08	46.08	10.15	10.15	22.03%	D F	15.01	0.00	15.01	9.43	0.00	9.43	62.84%	62.84%
949.68	839.28	219.40	211.83	25.24%	RRSK	409.16	33.55	375.61	84.79	25.83	58.96	15.70%	20.72%
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	244.00	244.00	0.00%	SF	670.73	25.00	645.73	288.31	0.00	288.31	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%	SGF	138.06	0.00	138.06	182.08	0.00	182.08	0.00%	0.00%
10792.92	8455.18	2507.34	2230.72	26.38%	TOTAL EXPENDITURE	4418.94	967.07	3451.86	2294.68	404.21	1890.47	54.77%	51.93%
1.48	1.48	1.47	2.91	196.62%	EBR(P)	131.25	0.00	131.25	0.00	0.00	0.00	0.00%	0.00%