

WORKS EXPENDITURE - TO END OF

ACTUAL NOV-2021

(Figures in Crores of Rs.)

2020-21	2020-21	ACTUALS	ACTUALS	% - AGE		MOD BUDGET	GRANT	2021-22	ACTUAL	UPTO	NOV-2021	%-AGE	%-AGE
ACTUALS	ACTUALS	UPTO 11/20	UPTO 11/20	OF ACT	PARTICULARS							OF B6	OF B6
(GROSS)	(NET)	(GROSS)	(NET)	2020-21		GROSS	CREDIT	NET	GROSS	CREDIT	NET	ON ACT(NET)	ON ACT(GROSS)
0.00	0.00	0.00	0.00	0.00%	11 NEW LINES	1.21	0.01	1.20	0.79	0.00	0.79	65.82%	65.28%
4.73	4.73	0.00	0.00	0.00%	14 GAUGE CONVERSION	3.10	0.10	3.00	2.31	0.00	2.31	77.00%	74.52%
1146.44	1146.42	656.59	656.59	57.27%	15 DOUBLING	1485.03	0.01	1485.02	1013.26	0.00	1013.26	68.23%	68.23%
118.41	116.92	65.52	65.49	56.01%	16 TRAFFIC FACILITIES	189.44	0.02	189.42	116.89	0.00	116.89	61.71%	61.70%
2.42	2.42	1.29	1.29	53.31%	17 COMPUTERISATION	5.60	0.00	5.60	0.34	0.00	0.34	6.07%	6.07%
16.13	1.85	5.33	3.81	205.95%	21 ROLLING STOCK (OBO)	42.26	2.00	40.26	5.49	20.41	-14.92	-37.06%	12.99%
2793.26	2786.57	0.00	0.00	0.00%	21 ROLLING STOCK (BO)	2181.18	0.00	2181.18	2181.18	0.00	2181.18	100.00%	100.00%
943.25	943.25	943.25	943.25	100.00%	22 LEASED ASSETS- PAYM. OF C.C.	1113.55	0.00	1113.55	1081.00	0.00	1081.00	97.08%	97.08%
32.44	32.41	13.23	13.23	40.82%	29 ROAD SAFETY WORKS - L.C	68.12	0.00	68.12	7.75	0.01	7.74	11.36%	11.38%
123.41	123.34	64.33	64.29	52.12%	30 ROAD SAFETY WKS - ROB/RUB	389.99	0.05	389.94	48.65	0.01	48.64	12.47%	12.47%
973.45	839.12	511.26	461.68	55.02%	31 TRACK RENEWAL	880.00	70.00	810.00	594.19	66.40	527.79	65.16%	67.52%
39.85	39.71	15.38	15.38	38.73%	32 BRIDGE WORKS	50.00	0.00	50.00	27.29	0.00	27.29	54.58%	54.58%
116.60	116.60	64.78	64.76	55.54%	33 SIGNAL & TELE. WORKS	145.66	0.03	145.63	71.54	0.39	71.15	48.86%	49.11%
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%
26.91	26.91	15.08	15.08	56.04%	36 OTHER ELECT. PROJECTS	84.92	0.00	84.92	13.22	0.00	13.22	15.57%	15.57%
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%
47.71	47.24	30.75	30.69	64.97%	41 MACHINERY & PLANTS	34.34	1.00	33.34	29.60	1.50	28.10	84.28%	86.20%
78.89	78.88	44.45	44.45	56.35%	42 W/S. INCLD. PROD. UNITS	63.07	0.02	63.05	21.56	0.00	21.56	34.20%	34.18%
32.71	32.71	20.34	20.34	62.18%	51 STAFF QUARTERS	43.07	0.00	43.07	13.18	0.00	13.18	30.60%	30.60%
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%
118.21	118.30	65.36	65.36	55.25%	53 (1) PASS. AMENITIES	173.37	0.00	173.37	56.56	0.00	56.56	32.62%	32.62%
15.46	15.46	7.50	7.50	48.51%	64 OTHER SPECIFIED WORKS	20.29	0.01	20.28	5.96	0.00	5.96	29.39%	29.37%
2.51	2.51	1.41	1.41	56.18%	65 TRAINING/HRD	3.71	0.00	3.71	0.53	0.00	0.53	14.29%	14.29%
6632.79	6475.35	2525.85	2474.60	38.22%	TOTAL FINAL HEADS	6977.91	73.25	6904.66	5291.29	88.72	5202.57	75.35%	75.83%

POSITION OF CAPITAL SUSPENSE

316.69	-51.11	270.80	106.53	-208.43%	71 STORES SUSPENSE	587.59	571.26	16.33	365.51	318.43	47.08	288.30%	62.20%
787.64	15.74	507.53	80.44	511.05%	72 W/S MANUF. SUSPENSE	919.37	912.94	6.43	507.99	441.14	66.85	1039.66%	55.25%
1.18	1.18	17.28	17.28	1464.41%	73 MISC. ADVANCE (CAP)	0.00	0.00	0.00	16.95	0.00	16.95	0.00%	0.00%
1105.51	-34.19	795.61	204.25	-597.40%	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	890.45	759.57	130.88	575.04%	59.09%
7738.30	6441.16	3321.46	2678.85	41.59%	TOTAL DEMAND 16	8484.87	1557.45	6927.42	6181.74	848.29	5333.45	76.99%	72.86%

SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE

2053.26	913.56	1825.14	1233.77	135.05%	CAPITAL	2982.33	1484.41	1497.92	2144.46	759.57	1384.89	92.45%	71.91%
42.79	28.04	33.94	32.36	115.41%	D R F	57.84	3.00	54.84	25.77	21.90	3.87	7.06%	44.55%
68.12	68.10	40.33	40.32	59.21%	D F	74.06	0.00	74.06	28.51	0.00	28.51	38.50%	38.50%
82.62	-32.93	738.50	688.90	-2092.01%	RRSK	1438.47	70.04	1368.43	857.41	66.80	790.61	57.77%	59.61%
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%
0.00	0.00	0.00	0.00	0.00%	SF	406.62	0.00	406.62	40.51	0.02	40.49	9.96%	9.96%
1952.31	1931.88	20.70	20.65	0.00%	EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
937.37	937.37	662.85	662.85	70.71%	EBR(IF)	1344.37	0.00	1344.37	903.90	0.00	903.90	67.24%	67.24%
2601.83	2595.14	0.00	0.00	0.00%	EBR(IRFC)	2181.18	0.00	2181.18	2181.18	0.00	2181.18	100.00%	100.00%
7738.30	6441.16	3321.46	2678.85	41.59%	TOTAL EXPENDITURE	8484.87	1557.45	6927.42	6181.74	848.29	5333.45	76.99%	72.86%
31.18	31.18	17.37	17.37	0.55708788	EBR(P)	425.30	0.00	425.30	12.89	0	12.89	0.030308018	0.030308018