

Summary of Budget Grant & Exp. FY 2023-24 for Demand No-16 up to 31.03.2024

Plan Head	Allocation	OBG 2023-24	Fund Surrender accepted by	Modified OBG 2023-24	RE 2023-24	RG 2023-24	FE 2023-24	FG 2023-24	Exp in April-23	Exp in May-23	Exp in June-23	Exp in July-23	Exp in Aug-23	Exp in Sep-23	Exp. In Oct-23	Exp. In Nov-23	Exp In Dec-23	Exp In Jan-24	Exp. In Feb-24	Exp in March-24
New Lines-11	Cap	1011.65	326.26	685.39	600.53	784.02	777.02	777.05	38.16	23.42	132.49	76.67	147.99	17.72	71.94	70.27	28.29	53.88	45.53	75.30
	Total	1011.65	326.26	685.39	600.53	784.02	777.02	777.05	38.16	23.42	132.49	76.67	147.99	17.72	71.94	70.27	28.29	53.88	45.53	75.30
Gauge Conversion-14	Cap	118.30	50.00	68.30	88.00	80.00	92.00	83.14	1.45	0.56	1.33	15.73	11.33	4.15	2.96	11.68	3.82	10.37	18.37	1.42
	SF	15.00	13.00	2.00	3.00	3.48	3.34	3.36	0.55	0.47	0.06	0.95	0.81	0.19	0.17	0.01	0.01	0.01	0.11	0.02
Doubling-15 (NWR)	Total	133.30	63.00	70.30	91.00	83.48	95.34	86.50	2.00	1.03	1.39	16.68	12.14	4.34	3.13	11.69	3.83	10.38	18.48	1.44
	Cap	334.21	0.00	334.21	334.78	334.48	384.32	387.03	12.95	34.19	37.74	50.77	33.22	40.93	17.69	18.13	43.95	10.90	31.45	53.29
G.Total NL, GL&DL	Total	334.21	0.00	334.21	334.78	334.48	384.32	387.03	12.95	34.19	37.74	50.77	33.22	40.93	17.69	18.13	43.95	10.90	31.45	53.29
	Cap	1464.16	376.26	1087.90	1023.31	1198.50	1253.34	1247.22	52.56	58.17	171.56	143.17	192.54	62.80	92.59	100.08	76.06	75.15	95.35	130.01
Traffic facilities-16	SF	15.00	13.00	2.00	3.00	3.48	3.34	3.36	0.55	0.47	0.06	0.95	0.81	0.19	0.17	0.01	0.01	0.01	0.11	0.02
	Total	1479.16	389.26	1089.90	1026.31	1201.98	1256.68	1250.58	53.11	58.64	171.62	144.12	193.35	62.99	92.76	100.09	76.07	75.16	95.46	130.03
Road Safety-30	Cap	22.00	-98.00	120.00	96.53	93.98	91.49	96.75	3.60	1.96	2.93	-0.18	15.39	3.75	55.10	2.02	2.71	2.66	2.58	3.87
	Total	22.00	-98.00	120.00	96.53	93.98	91.49	96.75	3.60	1.96	2.93	-0.18	15.39	3.75	55.10	2.02	2.71	2.66	2.58	3.87
Customer Amenities-53	SF	145.90	0.00	145.90	120.00	102.50	86.33	101.51	8.54	2.81	0.82	1.08	12.26	11.30	10.64	9.62	1.29	6.17	23.00	14.77
	RRSK	209.10	35.00	174.10	150.00	109.50	148.99	144.00	11.94	20.11	20.88	18.17	10.90	14.79	8.99	6.34	13.12	15.77	2.99	0.21
Other Specified -64	Total	355.00	35.00	320.00	270.00	212.00	235.32	245.51	20.48	22.92	21.70	19.25	23.16	26.09	19.63	15.96	14.41	21.94	25.99	14.98
	Cap	549.00	364.74	184.26	260.00	184.66	208.10	203.72	5.40	0.87	14.27	17.59	19.18	30.79	21.07	13.12	24.34	18.38	9.23	35.82
Total (NWR PB)	Total	549.00	364.74	184.26	260.00	184.66	208.10	203.72	5.40	0.87	14.27	17.59	19.18	30.79	21.07	13.12	24.34	18.38	9.23	35.82
	Cap	1.00	0.00	1.00	5.83	3.00	2.17	2.22	0.03	0.00	2.02	0.38	0.38	-0.74	0.00	0.00	0.04	0.06	0.08	0.00
Total allocation wise	Total	1.00	0.00	1.00	5.83	3.00	2.17	2.22	0.03	0.00	2.02	0.38	0.38	-0.74	0.00	0.00	0.04	0.06	0.08	0.00
	Cap	2036.16	643.00	1393.16	1385.67	1480.14	1555.10	1549.91	61.59	61.00	190.78	160.96	227.49	96.60	168.76	115.22	103.15	96.25	107.24	169.70
WR-GC-14 (UDZ-HMT)	SF	160.90	13.00	147.90	123.00	105.98	89.67	104.87	9.09	3.28	0.88	2.03	13.07	11.49	10.81	9.63	1.30	6.18	23.11	14.79
	RRSK	209.10	35.00	174.10	150.00	109.50	148.99	144.00	11.94	20.11	20.88	18.17	10.90	14.79	8.99	6.34	13.12	15.77	2.99	0.21
NCR-GC- 14 (Sirmuttra-Gangapur City NL)	Cap	5.00	0.00	5.00	0.01	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	0.00	0.00
Total (NWR BUDGET)		2471.16	691.00	1780.16	1706.68	1743.62	1841.76	1846.78	84.87	88.08	213.29	186.48	257.42	126.81	190.56	135.08	119.79	126.83	135.15	193.85

(Fig. In Crores.of Rs)

Total Exp up to 31.03.2024	% Utilization of RG 2023-24
781.66	99.70
781.66	99.70
83.17	103.96
3.36	96.55
86.53	103.65
385.21	115.17
385.21	115.17
1250.04	104.30
3.36	96.55
1253.40	104.28
96.39	102.56
96.39	102.56
102.30	99.80
144.21	131.70
246.51	116.28
210.06	113.76
210.06	113.76
2.25	75.00
2.25	75.00
1558.74	105.31
105.66	99.70
144.21	131.70
1808.61	106.66
49.60	103.33
0.00	0.00
1858.21	106.57