

Statement Showing PH wise and Source of Fund wise Expenditure of Jan.'22 vis-à-vis RG 2021-22

E.C.Railway																							Fig in ₹ Cr.				
FR - Jan.'22																											
PH	CAP			CAP (N)			DRF			DF			SF			RRSK			CAP (Covid)			TOTAL					
	RG 21-22	Exp	% of util.	RG 21-22	Exp	% of util.	RG 21-22	Exp	% of util.	RG 21-22	Exp	% of util.	RG 21-22	Exp	% of util.	RG 21-22	Exp	% of util.	RG 21-22	Exp	% of util.	RG 21-22	Exp	% of util.			
11-New Lines construction	471.56	543.07	115.16	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	0.00	0.00	0.00	0.00	0.00	619.84	634.33	102.34	
14-Gauge Conversion	220.00	190.40	86.55	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	0.00	0.00	0.00	0.00	0.00	220.00	190.40	86.55	
15-Doubling	351.00	268.96	76.63	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	0.00	0.00	0.00	0.00	0.00	351.00	268.96	76.63	
16-Traffic facilities	50.00	26.32	52.64	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.18	106.00	0.00	0.00	0.00	7.77	0.29	3.73	0.00	0.00	0.00	0.00	0.00	0.00	60.77	29.79	49.02
17-Computerisation	1.00	0.00	0.00	0.00	0.00	0.00	2.00	1.36	68.00	0.73	0.62	84.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73	1.98	53.08
21.Rolling Stock - B.O	186.54	189.46	101.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.16	77.99	287.15	0.00	0.00	0.00	0.00	0.00	0.00	213.70	267.45	125.15
-O.B.O	6.46	3.00	46.44	0.00	0.00	0.00	0.00	0.00	0.00	13.16	1.48	11.25	0.00	0.00	0.00	3.00	2.62	87.33	0.00	0.00	0.00	0.00	0.00	0.00	22.62	7.10	31.39
Total -21- Rolling Stock	6.46	192.46	2979.26	0.00	0.00	0.00	0.00	0.00	0.00	13.16	1.48	11.25	0.00	0.00	0.00	3.00	80.61	2687.00	0.00	0.00	0.00	0.00	0.00	0.00	22.62	274.55	1213.75
22-Lease Finance charge	996.58	960.04	96.33	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	0.00	0.00	0.00	0.00	0.00	0.00	996.58	960.04	96.33
29-Rd.Saf.Works-Level Crossings.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.58	19.94	27.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.58	19.94	27.10
30- Rd.saf.wrks ROB/RUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	32.58	32.58	60.68	54.90	90.47	0.00	0.00	0.00	0.00	0.00	0.00	160.68	87.48	54.44
31-Track Renewals	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	914.00	711.93	77.89	0.00	0.00	0.00	0.00	0.00	0.00	914.00	711.93	77.89
32-Bridge Works	0.10	0.46	460.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.90	43.05	59.87	0.00	0.00	0.00	0.00	0.00	0.00	72.03	43.51	60.41
33-S & T Works	1.00	0.40	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.10	81.76	51.07	0.00	0.00	0.00	0.00	0.00	0.00	161.10	82.16	51.00
35-Electrification Projects	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-Other Electrical Works	14.00	1.31	9.36	0.00	0.00	0.00	1.40	2.24	160.00	2.00	0.98	49.00	0.00	0.00	0.00	58.54	35.93	61.38	0.00	0.00	0.00	0.00	0.00	0.00	75.94	40.46	53.28
41-Machinery & Plant	11.00	8.17	74.27	0.00	0.00	0.00	3.00	2.13	71.00	3.50	3.24	92.57	0.00	0.00	0.00	1.99	0.57	28.64	0.00	1.43	0.00	0.00	0.00	0.00	19.49	15.54	79.73
42-Workshop incl. Prod.Units	66.50	62.17	93.49	0.00	0.00	0.00	3.00	1.83	61.00	3.00	2.33	77.67	0.00	0.00	0.00	41.98	10.07	23.99	0.00	0.00	0.00	0.00	0.00	0.00	114.48	76.40	66.74
51- Staff Quarters	4.59	1.50	32.68	0.00	0.00	0.00	12.00	10.79	89.92	6.00	6.04	100.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.59	18.33	81.14
53- Passengers Amenities	58.75	30.10	51.23	0.00	0.00	0.00	3.00	1.68	56.00	24.50	24.36	99.43	0.00	0.00	0.00	80.58	55.63	69.04	0.00	0.00	0.00	0.00	0.00	0.00	166.83	111.77	67.00
64-Other specified works	20.15	17.03	84.52	2.56	1.11	43.36	1.00	0.32	32.00	6.00	5.22	87.00	0.00	0.00	0.00	31.13	11.78	37.84	0.00	0.00	0.00	0.00	0.00	0.00	60.84	35.46	58.28
65- Training HRD	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	1.40	0.01	0.71	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.01	0.40
Total 11 to 83 (Excl BO)	2273.09	2112.93	92.95	2.56	1.11	43.36	25.43	20.35	80.02	62.59	47.45	75.81	321.86	143.78	44.67	1433.07	1008.54	70.38	0.00	1.43	0.00	0.00	0.00	0.00	4118.60	3335.59	80.99
Bulk Order	186.54	189.46	101.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.16	77.99	287.15	0.00	0.00	0.00	0.00	0.00	0.00	213.70	267.45	125.15
CRM	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.01	0.20	0.00	0.00	0.00	0.00	0.00	0.00	172.52	80.90	46.89	0.00	0.00	0.00	0.00	0.00	0.00	177.52	80.91	45.58
71 Stores Suspense	942.10	1075.68	114.18	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	0.00	0.00	0.00	0.00	0.00	0.00	942.10	1075.68	114.18
Credit	918.00	1206.05	131.38	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	0.00	0.00	0.00	0.00	0.00	0.00	918.00	1206.05	131.38
72-Manufacture Suspense	213.20	234.02	109.77	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	0.00	0.00	0.00	0.00	0.00	0.00	213.20	234.02	109.77
Credit	295.58	217.22	73.49	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	0.00	0.00	0.00	0.00	0.00	0.00	295.58	217.22	73.49
73-Misc. Advance	0.00	13.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.56	0.00
Credit	0.00	0.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00
Grand Total (Gross)	3614.93	3625.65	100.30	2.56	1.11	43.36	25.43	20.35	80.02	62.59	47.45	75.81	321.86	143.78	44.67	1460.23	1086.53	74.41	0.00	1.43	0.00	0.00	0.00	0.00	5487.60	4926.30	89.77
Credit	1213.58	1424.22	117.36	0.00	0.00	0.00	5.00	0.01	0.20	0.00	0.00	0.00	0.00	0.00	0.00	172.52	80.90	46.89	0.00	0.00	0.00	0.00	0.00	0.00	1391.10	1505.13	108.20
Total (NET)	2401.35	2201.43	91.67	2.56	1.11	43.36	20.43	20.34	99.56	62.59	47.45	75.81	321.86	143.78	44.67	1287.71	1005.63	78.09	0.00	1.43	0.00	0.00	0.00	0.00	4096.50	3421.17	83.51