

Plan Heads	Source	NER/CON					RVNL					TOTAL				
		BA (incl. Re-appropriation) (2020-21)	Spending Limit (2020-21)	RE asked (2020-21)	Exp. Upto Dec-20	0/0 Utiliz. (5/4)	BA (incl. Re-appropriation) (2020-21)	Spending Limit (2020-21)	RE asked (2020-21)	Exp. Upto Dec-20	0/0 Utiliz. (9/8)	BA (incl. Re-appropriation) (2020-21)	Spending Limit (2020-21)	RE asked (2020-21)	Exp. Upto Dec-20	0/0 Utiliz. (13/12)
1	2	3	4	4	5	6	7	8	9	9	10	11	12	14	13	14
1100 New Lines	Cap. (V)	0.00	0.00	6.46	0.18		35.00	35.00	42.52	50.00	142.86%	35.00	35.00	48.98	50.18	143.37%
	Cap. (C)	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	40.00	40.00	40.87	10.33		190.00	190.00	363.24	190.00	100.00%	230.00	230.00	404.11	200.33	87.10%
	Deposit	0.00	0.00	0.00	0.00		100.00	100.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00	0.00%
	Total	40.00	40.00	47.33	10.51		325.00	325.00	405.76	240.00	73.85%	365.00	365.00	453.09	250.51	68.63%
1400 Gauge Conversion	Cap.	146.09	146.09	265.38	149.81	102.55%	0.00	0.00	0.00	0.00		146.09	146.09	265.38	149.81	102.55%
	CF	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)-83	0.00	0.00	0.00	0.00		100.00	100.00	170.00	0.00	0.00%	100.00	100.00	170.00	0.00	0.00%
	EBR(IRFCF)-84	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	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	146.09	146.09	265.38	149.81	102.55%	100.00	100.00	170.00	0.00	0.00%	246.09	246.09	435.38	149.81	60.88%
1500 Doubling	Cap.	5.00	5.00	40.76	7.65	153.00%	0.00	0.00	0.00	0.00		5.00	5.00	40.76	7.65	153.00%
	EBR(IF)-83	1082.89	1082.89	1977.75	840.89	77.65%	91.00	91.00	200.00	173.97	191.18%	1173.89	1173.89	2177.75	1014.86	86.45%
	EBR(IRFC)-84	145.11	145.11	0.00	145.11	100.00%	69.00	69.00	0.00	76.03	110.19%	214.11	214.11	0.00	221.14	103.28%
	Total	1233.00	1233.00	2018.51	993.65	80.59%	160.00	160.00	200.00	250.00	156.25%	1393.00	1393.00	2218.51	1243.65	89.28%
1600 Traffic Facilities	Cap.	18.19	18.19	52.32	14.33	78.78%						18.19	18.19	52.32	14.33	78.78%
	RRSK	2.50	1.88	4.51	0.81	43.09%						2.50	1.88	4.51	0.81	43.09%
	EBR(IF)-83	8.90	8.90	18.95	5.67	63.71%						8.90	8.90	18.95	5.67	63.71%
	EBR(IRFC)-84	1.10	1.10	0.00	1.10	100.00%						1.10	1.10	0.00	1.10	100.00%
	DRF	0.17	0.08	0.77	0.15	187.50%						0.17	0.08	0.77	0.15	187.50%
	DF-III	2.04	1.02	3.10	0.58	56.91%						2.04	1.02	3.10	0.58	56.91%
	Total	32.90	31.17	79.65	22.64	72.64%						32.90	31.17	79.65	22.64	72.64%
3000 ROBRUB	RRSK	19.80	14.85	71.29	20.92	140.88%						19.80	14.85	71.29	20.92	140.88%
Total	19.80	14.85	71.29	20.92	140.88%						19.80	14.85	71.29	20.92	140.88%	
3200 Bridge Works	RRSK	7.56	5.67	27.94	7.01	123.63%	7.95	5.96	40.00	0.43	7.21%	15.51	11.63	67.94	7.44	63.97%
	Total	7.56	5.67	27.94	7.01	123.63%	7.95	5.96	40.00	0.43	7.21%	15.51	11.63	67.94	7.44	63.97%
3300 S&T Works	RRSK	15.72	11.79	33.75	15.10	128.07%						15.72	11.79	33.75	15.10	128.07%
	Total	15.72	11.79	33.75	15.10	128.07%						15.72	11.79	33.75	15.10	128.07%
4200 Workshop incl. P/U	Cap.	6.93	6.93	49.19	18.50	266.96%	2.29	2.29	12.45	2.29	100.00%	9.22	9.22	61.64	20.79	225.49%
	EBR(IF)-83	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)-84	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	DF-III	10.69	5.34	14.58	6.45	120.79%	0.00	0.00	0.00	0.00		10.69	5.34	14.58	6.45	120.79%
	RRSK	4.46	3.35	13.19	3.52	105.07%	0.00	0.00	0.00	0.00		4.46	3.35	13.19	3.52	105.07%
	Total	22.08	15.62	76.96	28.47	182.27%	2.29	2.29	12.45	2.29	100.00%	24.37	17.91	89.41	30.76	171.75%
5100 Staff Welfare	DRF	0.00	0.00	0.50	0.00							0.00	0.00	0.50	0.00	
	Total	0.00	0.00	0.50	0.00							0.00	0.00	0.50	0.00	
5300 Passenger Amenities	DF-I	0.50	0.25	1.05	0.00	0.00%						0.50	0.25	1.05	0.00	0.00%
	Total	0.50	0.25	1.05	0.00	0.00%						0.50	0.25	1.05	0.00	0.00%
6400 Other Spd. Works	DF-III	0.37	0.18	5.89	0.22	122.22%						0.37	0.18	5.89	0.22	122.22%
	Total	0.37	0.18	5.89	0.22	122.22%						0.37	0.18	5.89	0.22	122.22%
6500 HRD	RRSK	0.00	0.00	0.00	0.57							0.00	0.00	0.00	0.57	
	DF-III	0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.57							0.00	0.00	0.00	0.57	
Total Plan Hds. (Gross)	Cap. (C)	0.00	0.00	0.00	0.00							0.00	0.00	0.00	0.00	
	Cap. (V)	176.21	176.21	414.11	190.47	108.09%	37.29	37.29	54.97	52.29	140.23%	213.50	213.50	469.08	242.76	113.70%
	EBR(IF)-83	1091.79	1091.79	1996.70	846.56	77.54%	191.00	191.00	370.00	173.97	91.08%	1282.79	1282.79	2196.70	1020.53	79.56%
	EBR(IRFC)-84	146.21	146.21	0.00	146.21	100.00%	69.00	69.00	0.00	76.03	110.19%	215.21	215.21	170.00	222.24	103.27%
	Deposit	0.00	0.00	0.00	0.00		100.00	100.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00	0.00%
	DRF	0.17	0.08	1.27	0.15	187.50%	0.00	0.00	0.00	0.00		0.17	0.08	1.27	0.15	187.50%
	S.FUND	40.00	40.00	40.87	10.33		190.00	190.00	363.24	190.00	100.00%	230.00	230.00	404.11	200.33	87.10%
	RRSK	50.04	37.54	150.68	47.93	127.68%	7.95	5.96	40.00	0.43	7.21%	57.99	43.50	190.68	48.36	111.17%
	DF-I	0.50	0.25	1.05	0.00	0.00%	0.00	0.00	0.00	0.00		0.50	0.25	1.05	0.00	0.00%
	DF-III	13.10	6.54	23.57	7.25	110.87%	0.00	0.00	0.00	0.00		13.10	6.54	23.57	7.25	110.87%
	Total	1518.02	1498.62	2628.25	1248.90	83.34%	595.24	593.25	828.21	492.72	83.05%	2113.26	2091.87	3456.46	1741.62	83.26%