

Plan Heads	Source	NER/CON				RVNL				TOTAL			
		BA (incl. Re-appropriation) (2020-21)	RG 2020-21	Exp. Up to Feb-21	0/0 Utiliz. (5/4)	BA (incl. Re-appropriation) (2020-21)	RG 2020-21	Exp. Up to Feb-21	0/0 Utiliz. (9/8)	BA (incl. Re-appropriation) (2020-21)	RG 2020-21	Exp. Up to Feb-21	0/0 Utiliz. (13/12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1100 New Lines	Cap/SF/EBR(S) Deposit	40.00 0.00	47.33 0.00	14.79 0.00	31.25% -	225.00 100.00	405.76 0.00	405.76 0.00	100.00% -	265.00 -100.00	453.09 0.00	420.55 0.00	92.82% -
	Total	40.00	47.33	14.79	31.25%	325.00	405.76	405.76	100.00%	365.00	453.09	420.55	92.82%
1400 Gauge Conversion	Cap/EBR(S) EBR(1F) EBR(IRFC)	146.09 0.00 0.00	186.88 0.00 0.00	183.83 0.00 0.00	98.37% - -	0.00 100.00 0.00	78.00 22.00 0.00	61.00 0.00 0.00	78.21% 0.00% -	146.09 100.00 0.00	264.88 22.00 0.00	244.83 0.00 0.00	92.43% 0.00% -
	Total	146.09	186.88	183.83	98.37%	100.00	100.00	61.00	61.00%	246.09	286.88	244.83	85.34%
1500 Doubling	Cap. EBR(1F) EBR(IRFC) EBR(S)	5.00 1082.89 145.11 0.00	1.00 1327.10 0.00 10.00	0.00 1088.40 145.11 8.03	0.00% 82.01% - 80.30%	0.00 91.00 69.00 0.00	0.00 298.90 0.00 0.00	0.00 356.87 76.03 0.00	- 119.39% - -	5.00 1173.89 214.11 0.00	1.00 1626.00 0.00 10.00	0.00 1445.27 221.14 8.03	0.00% 88.88% - 80.30%
	Total	1233.00	1338.10	1241.54	92.78%	166.00	298.90	432.90	144.83%	1393.00	1637.00	1674.44	102.29%
1600 Traffic Facilities	Cap/R/SK/EBR(S) EBR(1F) EBR(IRFC) DRF	20.69 8.90 1.10 0.17	24.92 8.50 0.00 0.77	16.37 7.19 0.00 0.15	65.69% 84.59% - 19.54%	-	-	-	-	20.69 8.90 1.10 0.17	24.92 8.50 0.00 0.77	16.37 7.19 0.00 0.15	65.69% 84.59% - 19.54%
	Total	20.69	24.92	16.37	65.69%	-	-	-	-	20.69	24.92	16.37	65.69%
3000 ROBRUB	R/SK/SF/EBR(S) Total	19.80 7.56	62.51 16.00	24.98 16.91	39.96% 105.69%	-	2.73	0.43	15.75%	19.80 15.51	62.51 18.73	24.98 17.34	39.96% 92.58%
3200 Bridge Works	R/SK/EBR(S) Total	7.56 7.56	16.00 16.00	16.91 16.91	105.69% 105.69%	7.95	2.73	0.43	15.75%	15.51	18.73	17.34	92.58%
3300 S&T Works	R/SK/EBR(S) Total	15.72 15.72	33.75 33.75	22.79 22.79	67.53% 67.53%	-	-	-	-	15.72 15.72	33.75 33.75	22.79 22.79	67.53% 67.53%
4200 Workshop incl. P/U	Cap/R/SK/EBR(S) EBR(IRFC) DF-III DRF	14.70 0.00 12.08 0.00	29.36 0.00 7.07 0.00	31.24 0.00 8.77 0.00	106.40% - 124.04% -	2.29 0.00 0.00 0.00	2.50 0.00 0.00 0.00	2.29 0.00 0.00 0.00	91.60% - - -	16.99 0.00 12.08 0.00	31.86 0.00 7.07 0.00	33.53 0.00 8.77 0.00	105.24% - 124.04% -
	Total	26.78	36.43	40.01	109.83%	2.29	2.50	2.29	91.60%	29.07	38.93	42.30	108.66%
5100 Staff Welfare	DRF Total	0.00 0.00	0.05 0.05	0.00 0.00	0.00% 0.00%	-	-	-	-	0.00 0.00	0.05 0.05	0.00 0.00	0.00% 0.00%
5300 Passenger Amenities	DF-I Total	0.50 0.50	0.01 0.01	0.18 0.18	3272.73% 3272.73%	-	-	-	-	0.50 0.50	0.01 0.01	0.18 0.18	3272.73% 3272.73%
6400 Other Spd. Works	DF-III Total	0.37 0.37	0.34 0.34	0.41 0.41	120.59% 120.59%	-	-	-	-	0.37 0.37	0.34 0.34	0.41 0.41	120.59% 120.59%
6500 HRD	R/SK/EBR(S) DF-III Total	0.00 0.00 0.00	1.07 1.07 1.07	0.57 0.57 0.57	53.27% 53.27% 53.27%	-	-	-	-	0.00 0.00 0.00	1.07 1.07 1.07	0.57 0.57 0.57	53.27% 53.27% 53.27%
	Cap	5.00	1.00	0.00	0.00%	0.00	0.00	0.00	-	5.00	1.00	0.00	0.00%
	EBR(1F)	1091.79	1335.60	1095.59	82.03%	191.00	320.90	356.87	111.21%	1282.79	1656.50	1452.46	87.68%
	EBR(IRFC)	146.21	0.00	145.11	-	69.00	0.00	76.03	96.01%	215.21	0.00	221.14	87.68%
	EBR(S)	264.56	411.82	319.51	77.58%	235.24	488.99	469.48	96.01%	499.80	906.81	788.99	87.59%
	Deposit	0.00	0.00	0.00	-	100.00	0.00	0.00	-	100.00	0.00	0.00	-
	DRF	0.17	0.82	0.15	18.35%	0.00	0.00	0.00	-	0.17	0.82	0.15	18.35%
	DF-I	0.50	0.01	0.18	3272.73%	0.00	0.00	0.00	-	0.50	0.01	0.18	3272.73%
	DF-III	14.49	8.03	9.76	120.52%	0.00	0.00	0.00	-	14.49	8.03	9.76	121.52%
	Total	1522.72	1757.27	1570.30	89.36%	595.24	809.89	902.38	111.42%	2117.96	2567.16	2472.68	96.32%
Total Plan Hds. (Gross)													