

Plan head wise & source-wise Expenditure upto Mar.'2020 (excl'd. EBR-PPP) under Capital Segment (MH-5002)/D-82 S. A. 1 (GROSS) dated 30.04.2020

(figs. in Cr. of Rs.)

2018-19		2019-20			
Actual	Planhead	WBG/ Mod. WBG	RG/Mod. RG (FG)	Actual Supplementary 1 Account upto Mar.'20	% utilisation over FG
121.52	11-NL	143.47	251.26	251.83	100.23
155.67	14-GC	88.00	111.60	111.68	100.07
986.54	15-D'Ling	695.27	794.10	812.18	102.28
35.74	16-Tr. Fac.	54.31	52.69	44.71	84.85
7.14	17-Comp.	10.37	12.09	5.84	48.30
26.14	21-(RSP)	58.48	35.74	18.28	51.15
625.69	22-IRFC	723.80	723.80	718.82	99.31
23.96	29-L/C	28.95	29.00	25.67	88.52
66.32	30-ROB	112.55	136.75	121.05	88.52
554.43	31-Tr. Ren.	455.25	503.36	504.27	100.18
39.56	32-Br. wks.	53.03	55.97	48.87	87.31
97.40	33-S&T	62.45	80.00	79.67	99.59
4.48	36- El.ex.TRD	35.23	23.33	24.18	103.64
18.23	37-Elec. TRD	0.00	0.00	0.00	0.00
14.47	41-M&P	29.36	30.16	30.34	100.60
99.20	42-W.shop	106.53	115.61	103.95	89.91
5.62	51-St. Wlf.	41.89	18.65	16.76	89.87
15.45	52-Am. Stf.	0.00	0.00	0.00	0.00
57.84	53-Pass. Am.	174.66	112.84	115.25	102.14
19.48	64-O. S.W	115.00	101.24	40.59	40.09
5.54	65-HRD	6.78	5.00	4.37	87.40
2980.42	TOTAL (excl'd. Capital Suspense)	2995.38	3193.19	3078.31	96.40

2018-19		2019-20			
Actual	Source	WBG/ Mod. WBG	RG / Mod. RG (FG)	Actual Supplementary 1 Account upto Mar.'20	% utilisation over FG
690.29	CAP	900.67	1011.65	985.07	97.37
0.00	CF	205.67	0.00	0.00	0.00
175.70	DRF	57.17	65.65	49.66	75.64
56.14	DF	73.55	76.56	74.19	96.90
894.16	RRSK	887.09	875.97	840.63	95.97
0.04	SF	27.00	144.11	138.74	96.27
	CAP (N)	0.00	56.70	10.00	17.64
1164.09	EBR-IF	844.23	962.55	980.02	101.81
2980.42	TOTAL (excl'd. Capital Suspense)	2995.38	3193.19	3078.31	96.40