

**Plan head wise & source-wise Expenditure upto May'2020
(excl. EBR-PPP) under Capital Segment (MH-5002)/D-83
Actual (GROSS)**

(figs. in Cr. of Rs.)

2019-20		Planhead	2020-21		
Actual S.A.1	Actual upto May'19		SL	Actual upto May'20	% utilisation over SL
251.83	30.75	11-NL	90.20	11.03	12.23
111.68	19.17	14-GC	78.00	20.38	26.13
812.18	143.90	15-D'Ling	389.34	88.49	22.73
44.71	9.23	16-Tr. Fac.	57.10	16.12	28.23
5.84	0.93	17-Comp.	7.77	1.01	13.00
18.28	2.62	21-(RSP)	76.95	0.17	0.22
718.82	344.13	22-IRFC	818.40	410.06	50.11
25.67	5.64	29-L/C	24.24	4.80	19.80
121.05	17.52	30-ROB	86.40	4.63	5.36
504.27	107.95	31-Tr. Ren.	390.00	195.19	50.05
48.87	16.32	32-Br. wks.	49.00	9.14	18.65
79.67	15.50	33-S&T	54.98	8.93	16.24
24.18	3.38	36- Oth.Elec.incl.TRD	28.44	7.51	26.41
0.00		37-Elec. TRD	0.00	0.00	0.00
30.34	5.08	41-M&P	18.59	1.50	8.07
103.95	17.20	42-W.shop	73.27	17.22	23.50
16.76	4.33	51-St. Wif.	21.18	2.31	10.91
0.00		52-Am. Stf.	0.00	0.00	0.00
115.25	16.82	53-Pass. Am.	119.76	37.24	31.10
40.59	3.46	64-O. S.W	103.73	5.81	5.60
4.37	0.19	65-HRD	6.68	1.73	25.90
3078.31	764.12	TOTAL (excl. Cap. Susp. & EBR-PPP)	2494.03	843.27	33.81

2019-20		Source	2020-21		
Actual S.A.1	Actual upto May'19		SL	Actual upto May'20	% utilisation over SL
985.07	283.95	CAP	1077.74	446.86	41.46
0.00	102.84	CF	0.00		0.00
49.66	8.30	DRF	47.47	5.55	11.69
74.19	18.94	DF	44.09	19.84	45.00
840.63	186.84	RRSK	763.49	260.92	34.17
138.74	0.30	SF	20.00	0.00	0.00
10.00		CAP (N)	56.70	0.00	0.00
980.02	162.95	EBR-IF	484.54	110.10	22.72
3078.31	764.12	TOTAL (excl. Cap. Susp. & EBR-PPP)	2494.03	843.27	33.81