

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

(Figs. in Cr. of Rs.)

2019-20		Planhead	2020-21		
Actual UPTO March-20	Actual upto July'19		SL	Actual upto July'20	% utilisation over SL
251.83	86.74	11-NL	90.20	38.64	42.84
111.68	42.31	14-GC	78.00	33.23	42.60
812.18	269.52	15-D'Ling	389.34	188.19	48.34
44.71	14.04	16-Tr. Fac.	57.10	21.80	38.18
5.84	2.77	17-Comp.	7.77	1.65	21.24
17.29	9.75	21-(RSP)	76.95	3.18	4.13
718.82	344.13	22-IRFC	818.40	410.06	50.11
25.67	7.98	29-L/C	24.24	8.68	35.81
121.05	36.11	30-ROB	86.40	19.57	22.65
504.27	202.29	31-Tr. Ren.	390.00	261.36	67.02
48.87	24.97	32-Br. wks.	49.00	14.65	29.90
79.67	25.00	33-S&T	54.98	15.05	27.37
24.18	0.64	36- Oth.Elec.incl.TRD	28.44	14.24	50.07
0.00	5.39	37-Elec. TRD	0.00	0.00	0.00
30.34	10.40	41-M&P	18.59	4.52	24.31
103.95	32.74	42-W.shop	73.27	36.63	49.99
16.76	1.17	51-St. Wif.	21.18	5.30	25.02
0.00	4.93	52-Am. Stf.	0.00	0.00	0.00
115.25	27.39	53-Pass. Am.	119.76	57.07	47.65
40.59	5.67	64-O. S.W	103.73	9.90	9.54
4.37	0.72	65-HRD	6.68	1.86	27.84
3077.32	1154.66	TOTAL (excl. Cap. Susp. & EBR-PPP)	2494.03	1145.58	45.93

2019-20		Source	2020-21		
Actual upto March-20	Actual upto July'19		SL	Actual upto July'20	% utilisation over SL
984.09	337.46	CAP	1077.74	493.15	45.76
0.00	102.84	CF	0.00	0.00	0.00
49.66	23.21	DRF	47.47	18.15	38.23
74.19	27.38	DF	44.09	33.96	77.02
840.62	339.17	RRSK	763.49	377.15	49.40
138.74	0.30	SF	20.00	0.23	1.15
10.00	0.00	CAP (N)	56.70	0.00	0.00
980.02	324.30	EBR-IF	484.54	222.94	46.01
3077.32	1154.66	TOTAL (excl. Cap. Susp. & EBR-PPP)	2494.03	1145.58	45.93