

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

(Figs. in Cr. of Rs.)

2019-20		Planhead	2020-21		
Actual	Actual upto Sept.'19		SL	Actual upto Sept.'20	% utilisation over SL
251.83	149.10	11-NL	90.20	89.81	99.57
111.68	53.28	14-GC	78.00	37.43	47.99
812.18	433.65	15-D'Ling	389.34	244.06	62.69
44.71	21.68	16-Tr. Fac.	57.10	23.14	40.53
5.84	2.81	17-Comp.	7.77	1.70	21.88
17.29	19.14	21-(RSP)	76.95	6.76	8.78
718.82	698.73	22-IRFC	818.40	410.06	50.11
25.67	13.99	29-L/C	24.24	9.88	40.76
121.05	72.04	30-ROB	86.40	29.47	34.11
504.27	390.78	31-Tr. Ren.	390.00	321.74	82.50
48.87	36.29	32-Br. wks.	49.00	21.35	43.57
79.67	42.87	33-S&T	54.98	24.41	44.40
24.18	7.74	36- Oth.Elec.incl.TRD	28.44	17.95	63.12
0.00	0.00	37-Elec. TRD	0.00	0.00	0.00
30.34	16.60	41-M&P	18.59	10.13	54.49
103.95	57.75	42-W.shop	73.27	47.54	64.88
16.76	10.23	51-St. Wlf.	21.18	7.34	34.66
0.00	0.00	52-Am. Stf.	0.00	0.00	0.00
115.25	67.51	53-Pass. Am.	119.76	74.88	62.53
40.59	8.30	64-O. S.W	103.73	13.99	13.49
4.37	1.52	65-HRD	6.68	2.19	32.78
3077.32	2104.01	TOTAL (excl. Cap. Susp. & EBR-PPP)	2494.03	1393.83	55.89

2019-20		Planhead	2020-21		
Actual	Actual upto Sept.'19		SL	Actual upto Sept.'20	% utilisation over SL
984.09	644.56	CAP	1077.74	541.03	50.20
0.00	205.68	CF	0.00	0.00	0.00
49.66	38.96	DRF	47.47	28.98	61.05
74.19	45.29	DF	44.09	36.62	83.06
840.62	646.44	RRSK	763.49	486.54	63.73
138.74	0.00	SF	20.00	1.10	5.50
10.00	0.00	CAP (N)	56.70	0.00	0.00
980.02	523.08	EBR-IF	484.54	299.56	61.82
3077.32	2104.01	TOTAL (excl. Cap. Susp. & EBR-PPP)	2494.03	1393.83	55.89

N.B : Above review is exclusive of W.B. Adjustment of Rs. 41.15 Cr. under PH-21(RSP)