

Plan head wise & source-wise Expenditure upto December, 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 Dec.'19		SL	RG	Actual upto Dec.'20	% utilisation over RG
251.83	188.23	11-NL	90.20	208.42	109.72	52.64
111.68	73.86	14-GC	78.00	78.00	67.23	86.19
812.18	590.74	15-D'Ling	389.34	486.05	389.25	80.08
44.71	34.45	16-Tr. Fac.	57.10	62.26	26.23	42.13
5.84	5.79	17-Comp.	7.77	10.03	4.78	47.66
17.29	18.71	21-(RSP)	76.95	76.25	7.95	10.43
718.82	718.82	22-IRFC	818.40	821.39	821.39	100.00
25.67	20.28	29-L/C	24.24	42.04	16.91	40.22
121.05	80.32	30-ROB	86.40	158.40	54.08	34.14
504.27	481.01	31-Tr. Ren.	390.00	520.00	405.60	78.00
48.87	46.03	32-Br. wks.	49.00	69.67	28.10	40.33
79.67	62.35	33-S&T	54.98	66.03	31.89	48.30
24.18	19.14	36- Oth.Elec.incl.TRD	28.44	50.38	29.39	58.34
0.00	0.00	37-Elec. TRD	0.00	0.00	0.00	0.00
30.34	23.37	41-M&P	18.59	42.90	18.91	44.08
103.95	80.73	42-W.shop	73.27	89.41	62.20	69.57
16.76	13.84	51-St. Wlf.	21.18	20.93	13.52	64.60
0.00	0.00	52-Am. Stf.	0.00	0.00	0.00	0.00
115.25	90.07	53-Pass. Am.	119.76	182.14	91.75	50.37
40.59	27.82	64-O. S.W	103.73	96.74	20.87	21.57
4.37	2.41	65-HRD	6.68	5.14	2.79	54.28
3077.32	2577.97	TOTAL (excl. Cap. Susp. & EBR-PPP)	2494.03	3086.18	2202.56	71.37

2019-20		Planhead	2020-21			
Actual	Actual upto Dec.'19		SL	RG	Actual upto Dec'20	% utilisation over RG
984.09	912.10	CAP	1077.74	823.28	994.39	120.78
	0.00	CAP-COVID		11.00	0.00	0.00
0.00	0.00	CF	0.00	0.00	0.00	0.00
49.66	62.78	DRF	47.47	62.01	39.27	63.33
74.19	64.19	DF	44.09	62.30	45.74	73.42
840.62	806.10	RRSK	763.49	80.59	648.65	804.88
138.74	15.24	SF	20.00	0.00	6.27	0.00
10.00	0.00	CAP (N)	56.70	56.70	0.00	0.00
980.02	717.56	EBR-IF	484.54	578.00	468.24	81.01
	0.00	EBR-S		1412.30	0.00	0.00
3077.32	2577.97	TOTAL (excl. Cap. Susp. & EBR-PPP)	2494.03	3086.18	2202.56	71.37

N.B : Above review is exclusive of W.B. Adjustment of Rs. 53.93 Cr. under 21(RSP)

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