

**Plan head wise & source-wise Expenditure upto January 2021  
(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 Jan'20		RG	Actual upto Jan'21	% utilisation over RG
251.83	206.31	11-NL	208.42	136.18	65.34
111.68	90.58	14-GC	78.00	71.87	92.14
812.18	690.33	15-D'Ling	486.05	427.44	87.94
44.71	37.38	16-Tr. Fac.	62.26	28.40	45.62
5.84	5.79	17-Comp.	10.03	4.84	48.26
17.29	21.25	21-(RSP)	76.25	196.36	257.52
718.82	718.82	22-IRFC	821.39	821.39	100.00
25.67	24.38	29-L/C	42.04	17.80	42.34
121.05	93.73	30-ROB	158.40	63.21	39.91
504.27	499.26	31-Tr. Ren.	520.00	466.65	89.74
48.87	47.00	32-Br. wks.	69.67	30.13	43.25
79.67	72.86	33-S&T	66.03	39.20	59.37
24.18	23.20	36- Oth.Elec.incl.TRD	50.38	35.39	70.25
0.00	0.00	37-Elec. TRD	0.00	0.00	0.00
30.34	24.79	41-M&P	42.90	25.16	58.65
103.95	92.98	42-W.shop	89.41	72.29	80.85
16.76	15.62	51-St. Wif.	20.93	14.99	71.62
0.00	0.00	52-Am. Stf.	0.00	0.00	0.00
115.25	107.33	53-Pass. Am.	182.14	119.19	65.44
40.59	30.03	64-O. S.W	96.74	23.39	24.18
4.37	3.75	65-HRD	5.14	2.79	54.28
<b>3077.32</b>	<b>2805.39</b>	<b>TOTAL (excl. Cap. Susp. &amp; EBR-PPP)</b>	<b>3086.18</b>	<b>2596.67</b>	<b>84.14</b>

2019-20		Planhead	2020-21		
Actual	Actual upto Jan'20		RG	Actual upto Jan'21	% utilisation over RG
984.09	914.38	CAP	823.28	993.66	120.70
	0.00	CAP-COVID	11.00	0.00	0.00
0.00	0.00	CF	0.00	0.00	0.00
49.66	82.90	DRF	62.01	52.05	83.94
74.19	71.08	DF	62.30	56.07	90.00
840.62	868.20	RRSK	80.59	676.92	839.96
138.74	18.24	SF	0.00	6.27	0.00
10.00	0.00	CAP (N)	56.70	0.00	0.00
980.02	850.59	EBR-IF	578.00	512.85	88.73
	0.00	EBR-S	1412.30	298.85	21.16
<b>3077.32</b>	<b>2805.39</b>	<b>TOTAL (excl. Cap. Susp. &amp; EBR-PPP)</b>	<b>3086.18</b>	<b>2596.67</b>	<b>84.14</b>

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