

**Plan head wise & source-wise Expenditure upto Preliminary Actual upto March, 2021 (excl. EBR-PPP) under Capital Segment (MH-5002)/D-83**  
**Actual (GROSS)**

(Figs. in Cr. of Rs.)

2019-20	Plan-Head	2020-21		
Actual		FG	Actual upto March'21	% utilisation over FG
251.83	11-NL	196.13	211.13	107.65
111.68	14-GC	93.00	92.58	99.55
812.18	15-D'Ling	564.61	575.34	101.90
44.71	16-Tr. Fac.	18.67	34.86	186.72
5.84	17-Comp.	7.00	7.06	100.86
17.29	21-(RSP)/NBO	26.09	15.76	60.41
195.33	21-RSP/BO	240.00	306.80	127.83
	21-EBR-BOND	3583.35	1462.84	40.82
718.82	22-IRFC	821.39	821.39	100.00
25.67	29-L/C	37.79	29.57	78.25
121.05	30-ROB	83.53	92.99	111.33
504.27	31-Tr. Ren.	520.00	637.22	122.54
48.87	32-Br. wks.	43.52	57.08	131.16
79.67	33-S&T	64.00	63.86	99.78
24.18	36- Oth.Elec.incl.TRD	29.70	43.54	146.60
0.00	37-Elec. TRD	0.00	0.00	0.00
30.34	41-M&P	34.28	37.21	108.55
103.95	42-W.shop	93.05	105.79	113.69
16.76	51-St. Wif.	23.36	21.86	93.58
0.00	52-Am. Stf.	0.00	0.00	0.00
115.25	53-Pass. Am.	166.77	158.95	95.31
40.59	64-O. S.W	85.89	36.24	42.19
4.37	65-HRD	3.00	3.31	110.33
3077.32	<b>TOTAL</b> (excl. Cap. Susp. & EBR-PPP)	2911.78	3045.74	104.60
<b>3272.65</b>	<b>TOTAL</b> (excl. Cap. Susp. & EBR-P incl. BO)	<b>6735.13</b>	<b>4815.38</b>	<b>71.50</b>

2019-20	Planhead	2020-21		
Actual		FG	Actual upto March'21	% utilisation over FG
984.09	CAP/NBO	830.16	824.00	99.26
155.80	CAP/BO	0.00	0.00	0.00
0.00	EBR (Bonds)	3583.35	1462.84	40.82
0.00	EBR-IRFC/BO	0.00	0.00	0.00
0.00	EBR(S)/BO	240.00	267.06	111.28
0.00	CAP-COVID	0.00	0.00	#DIV/0!
0.00	CF	0.00	0.00	0.00
49.66	DRF	76.26	67.76	88.85
74.19	DF	67.25	70.13	104.28
840.62	RRSK/NBO	96.28	73.86	76.71
39.53	RRSK/BO	0.00	39.74	0.00
138.74	SF	0.00	0.04	0.00
10.00	CAP (N)	58.70	0.00	0.00
980.02	EBR-IF	544.00	548.47	100.82
0.00	EBR-S	1239.13	1461.48	117.94
<b>3077.32</b>	<b>TOTAL</b> (excl. Cap. Susp. & EBR-PPP)	<b>2911.78</b>	<b>3045.74</b>	<b>104.60</b>
<b>3272.65</b>	<b>TOTAL</b> (excl. Cap. Susp. & EBR-P incl. BO)	<b>6735.13</b>	<b>4815.38</b>	<b>71.50</b>

**N.B : Above review is exclusive of W.B. Adjustment of Rs. 51.35 Cr. under PH-21(RSP)**