

Plan head wise & source-wise Expenditure upto May'2021(excl. EBR-PPP) under Capital Segment (MH-5002)/D-84 Actual (GROSS)

(Figs. in Cr. of Rs.)

| 2020-21 | | Planhead | 2021-22 | | |
|----------------|--------------------|--|----------------|--------------------|-----------------------|
| Actual S.A.1 | Actual upto May'20 | | BG | Actual upto May'21 | % utilisation over BG |
| 208.98 | 11.03 | 11-NL | 200.44 | 20.48 | 10.22 |
| 92.58 | 20.38 | 14-GC | 10.00 | 2.28 | 22.80 |
| 575.62 | 88.49 | 15-D'Ling | 415.93 | 68.01 | 16.35 |
| 34.87 | 16.12 | 16-Tr. Fac. | 25.15 | 0.95 | 3.78 |
| 7.06 | 1.01 | 17-Comp. | 13.75 | 0.00 | 0.00 |
| 13.74 | 0.17 | 21-(RSP)(Non-Bulk) | 85.49 | 0.00 | 0.00 |
| 821.39 | 410.06 | 22-IRFC | 1028.18 | 504.12 | 49.03 |
| 29.57 | 4.80 | 29-L/C | 43.45 | 0.76 | 1.75 |
| 92.98 | 4.63 | 30-ROB | 97.24 | 7.03 | 7.23 |
| 637.22 | 195.19 | 31-Tr. Ren. | 560.00 | 47.97 | 8.57 |
| 57.08 | 9.14 | 32-Br. wks. | 45.00 | 2.58 | 5.73 |
| 63.86 | 8.93 | 33-S&T | 135.07 | 6.59 | 4.88 |
| 43.54 | 7.51 | 36- Oth.Elec.incl.TRD | 48.80 | 5.33 | 10.92 |
| 37.21 | 1.50 | 41-M&P | 24.53 | 8.30 | 33.84 |
| 105.78 | 17.22 | 42-W.shop | 91.99 | 6.79 | 7.38 |
| 21.85 | 2.31 | 51-St. Wlf. | 21.54 | 1.03 | 4.78 |
| 158.96 | 37.24 | 53-Pass. Am. | 178.71 | 12.08 | 6.76 |
| 36.25 | 5.81 | 64-O. S.W | 105.53 | 4.49 | 4.25 |
| 3.31 | 1.73 | 65-HRD | 4.30 | 0.66 | 15.35 |
| 3041.85 | 843.27 | TOTAL (excl. Cap. Susp. & EBR-PPP) | 3135.10 | 699.45 | 22.31 |

| 2020-21 | | Planhead | 2021-22 | | |
|---|--------------------|--|----------------|--------------------|-----------------------|
| Actual S.A.1 | Actual upto May'20 | | BG | Actual upto May'21 | % utilisation over BG |
| 824.00 | 446.86 | CAP | 1405.02 | 524.18 | 37.31 |
| 0.00 | 0.00 | CF | 0.00 | 0.00 | 0.00 |
| 67.75 | 5.55 | DRF | 61.63 | 5.85 | 9.49 |
| 70.25 | 19.84 | DF | 87.67 | 11.94 | 13.62 |
| 73.86 | 260.92 | RRSK | 1016.26 | 76.96 | 7.57 |
| 0.04 | 0.00 | SF | 101.00 | 5.36 | 5.31 |
| 0.00 | 0.00 | CAP (N) | 0.00 | 0.00 | 0.00 |
| 548.46 | 110.10 | EBR-IF | 463.52 | 75.16 | 16.22 |
| 1457.49 | 0.00 | EBR(S) | 0.00 | 0.00 | 0.00 |
| 3041.85 | 843.27 | TOTAL (excl. Cap. Susp. & EBR-PPP) | 3135.10 | 699.45 | 22.31 |
| Note : Above Financial Review for May'21 is exclusive of Bulk Order Debit under PH-21/RSP | | | | | |