

CAPITAL EXPENDITURE UPTO SEPT, 2023**Plan Head wise Expenditure***(figures in Crores of Rupees)*

PHs	Description	BG 2023-24	Current Outlay	Exp.upto Sept, 22	Exp upto Sept, 23	Exp for Sept, 23	% Var. vis-à-vis COPPY	% Utilisation on current outlay
11	New Lines	1408.35	1195.35	160.01	600.38	100.90	275.22%	50.23%
14	Gauge Conversion	0.50	0.50	0.50	9.78	0.00	-1857.21%	1956.43%
15	Doubling	1329.05	1169.05	268.46	829.77	74.67	209.09%	70.98%
16	Traffic facilities	100.01	101.07	22.98	89.23	6.99	288.33%	88.29%
17	Computerization	2.87	2.87	0.61	0.67	0.05	10.43%	23.40%
21	RSP	17.75	965.13	395.04	676.81	49.05	71.33%	70.13%
22	Leased Assets	782.28	688.78	652.43	713.07	400.04	9.30%	103.53%
29	RSF Works - LCs	36.49	22.69	7.17	16.25	3.31	126.50%	71.62%
30	ROB/RUB	242.66	244.86	56.68	129.28	24.86	128.11%	52.80%
31	Track Renewals	723.24	723.24	461.70	383.64	40.93	-16.91%	53.04%
32	Bridge Works	33.00	33.06	9.15	27.73	3.35	202.92%	83.87%
33	S & T Works	83.48	86.98	14.40	53.39	7.85	270.71%	61.38%
36	OEW incl. TRD	35.49	37.41	2.93	15.74	4.58	437.84%	42.06%
41	Machinery & Plant	20.20	26.37	5.91	8.86	5.53	49.95%	33.59%
42	Workshop incl. PUs	137.40	138.41	7.79	43.43	9.33	457.25%	31.38%

51	Staff Welfare	13.14	13.35	4.76	14.55	3.51	205.64%	109.02%
53	Customer Amenities	316.90	468.26	27.09	73.16	11.68	170.11%	15.62%
64	Other Specified Works	50.06	50.28	3.61	11.36	1.60	214.91%	22.60%
65	Training/HRD	4.65	4.67	0.03	1.58	0.15	5609.06%	33.73%
Total		5337.51	5972.35	2101.23	3698.69	748.38	76.02%	61.93%
71	Stores Suspense	15.99	15.99	-22.84	250.88	17.39	1198.39%	1569.24%
72	WMS	7.32	7.32	-15.46	-15.25	-6.81	1.33%	-208.32%
73	Misc. Advance	0.00	0.00	3.80	7.92	1.19	108.51%	#DIV/0!
<u>GRAND TOTAL</u>		<u>5360.82</u>	<u>5995.66</u>	<u>2066.73</u>	<u>3942.23</u>	<u>760.15</u>	<u>90.75%</u>	<u>65.75%</u>

Source Wise Expenditure

Source	BG 2023-24	Current Outlay	Exp. upto Sept'22	Exp upto Sept, 23	Exp for Sept, 23	% Var. vis-à-vis COPPY	% Utilisation on current outlay
Capital	3157.00	3462.38	1203.95	2412.78	544.03	100.41%	69.69%
DRF	25.70	26.28	4.69	20.07	9.59	328.32%	76.38%
DF	21.12	21.29	12.54	27.38	3.02	118.32%	128.60%
SF	1623.06	1612.46	392.71	768.88	118.35	95.79%	47.68%
RRSK	533.94	560.25	183.64	391.22	57.67	113.03%	69.83%
SGF	0.00	313.00	0.00	321.91	27.50	#DIV/0!	102.85%
EBR (IF)	0.00	0.00	45.20	0.00	0.00	-100.00%	#DIV/0!
EBR (IRFC)	0.00	0.00	224.00	0.00	0.00	-100.00%	#DIV/0!
Total	5360.82	5995.66	2066.73	3942.23	760.15	90.75%	65.75%