

**CAPITAL EXPENDITURE UPTO JANUARY, 2024 (Actuals)**

**Plan Head wise Expenditure**

*(figures in Crores of Rupees)*

| PHs | Description           | BG<br>2023-<br>24 | RG<br>2023-24 | Current<br>Outlay | Exp.upto<br>Jan' 23 | Exp upto<br>Jan'24 | Var.<br>vis-à-vis<br>COPPY | % Var.<br>vis-à-vis<br>COPPY | % Utilisation on<br>current outlay |
|-----|-----------------------|-------------------|---------------|-------------------|---------------------|--------------------|----------------------------|------------------------------|------------------------------------|
| 11  | New Lines             | 1408.35           | 1395.78       | 1395.78           | 168.50              | 1012.97            | 844.47                     | 501.15%                      | 72.57%                             |
| 14  | Gauge<br>Conversion   | 0.50              | 10.09         | 10.09             | 0.34                | 9.90               | 9.56                       | 2774.63%                     | 98.15%                             |
| 15  | Doubling              | 1329.05           | 1329.66       | 1329.66           | 664.82              | 1058.17            | 393.35                     | 59.17%                       | 79.58%                             |
| 16  | Traffic facilities    | 100.01            | 196.75        | 196.75            | 55.90               | 138.28             | 82.37                      | 147.35%                      | 70.28%                             |
| 17  | Computerization       | 2.87              | 1.99          | 1.99              | 1.04                | 1.35               | 0.31                       | 29.40%                       | 67.81%                             |
| 21  | RSP                   | 17.75             | 1433.41       | 1433.41           | 955.80              | 1555.13            | 599.32                     | 62.70%                       | 108.49%                            |
| 22  | Leased Assets         | 782.28            | 800.88        | 800.88            | 661.79              | 723.23             | 61.45                      | 9.29%                        | 90.30%                             |
| 29  | RSF Works - LCs       | 36.49             | 23.00         | 23.00             | 9.95                | 21.02              | 11.07                      | 111.17%                      | 91.39%                             |
| 30  | ROB/RUB               | 242.66            | 210.00        | 210.00            | 123.52              | 216.66             | 93.14                      | 75.41%                       | 103.17%                            |
| 31  | Track Renewals        | 723.24            | 701.31        | 701.31            | 679.47              | 599.30             | -80.17                     | -11.80%                      | 85.45%                             |
| 32  | Bridge Works          | 33.00             | 40.31         | 40.31             | 19.45               | 52.37              | 32.92                      | 169.22%                      | 129.91%                            |
| 33  | S & T Works           | 83.48             | 91.62         | 91.62             | 27.93               | 95.14              | 67.20                      | 240.59%                      | 103.84%                            |
| 36  | OEW incl. TRD         | 35.49             | 40.25         | 40.25             | 7.84                | 25.00              | 17.16                      | 219.01%                      | 62.12%                             |
| 41  | Machinery &<br>Plant  | 20.20             | 12.38         | 12.38             | 15.09               | 11.14              | -3.94                      | -26.14%                      | 89.98%                             |
| 42  | Workshop incl.<br>PUs | 137.40            | 92.39         | 92.39             | 23.13               | 62.27              | 39.14                      | 169.20%                      | 67.40%                             |

|                           |                       |                       |                       |                       |                       |                       |                       |                      |                      |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| 51                        | Staff Welfare         | 13.14                 | 25.78                 | 25.78                 | 6.98                  | 23.93                 | 16.95                 | 243.06%              | 92.82%               |
| 53                        | Customer Amenities    | 316.90                | 463.38                | 463.38                | 50.07                 | 206.38                | 156.31                | 312.16%              | 44.54%               |
| 64                        | Other Specified Works | 50.06                 | 36.34                 | 36.34                 | 6.50                  | 25.23                 | 18.73                 | 287.96%              | 69.43%               |
| 65                        | Training/HRD          | 4.65                  | 3.35                  | 3.35                  | 0.78                  | 2.33                  | 1.55                  | 198.89%              | 69.66%               |
| <b>Total</b>              |                       | <b>5337.51</b>        | <b>6908.66</b>        | <b>6908.66</b>        | <b>3478.91</b>        | <b>5839.80</b>        | <b>2360.88</b>        | <b>67.86%</b>        | <b>84.53%</b>        |
| 71                        | Stores Suspense       | 15.99                 | 95.68                 | 95.68                 | 21.24                 | 203.95                | 182.71                | -860.13%             | 213.17%              |
| 72                        | WMS                   | 7.32                  | -42.00                | -42.00                | -1.27                 | 5.20                  | 6.47                  | 510.32%              | -12.39%              |
| 73                        | Misc. Advance         | 0.00                  | 0.00                  | 0.00                  | 8.90                  | 11.73                 | 2.83                  | 31.84%               | 0.00%                |
| <b><u>GRAND TOTAL</u></b> |                       | <b><u>5360.82</u></b> | <b><u>6962.34</u></b> | <b><u>6962.34</u></b> | <b><u>3507.78</u></b> | <b><u>6060.68</u></b> | <b><u>2552.90</u></b> | <b><u>72.78%</u></b> | <b><u>87.05%</u></b> |

#### Source Wise Expenditure

| Source   | BG<br>2023-<br>24 | RG<br>2023-24 | Current<br>Outlay | Exp.upto<br>Jan' 23 | Exp upto<br>Jan'24 | Var.<br>vis-à-vis<br>COPPY | % Var.<br>vis-à-vis<br>COPPY | % Utilisation on<br>current outlay |
|----------|-------------------|---------------|-------------------|---------------------|--------------------|----------------------------|------------------------------|------------------------------------|
| Capital  | 3157.00           | 4620.96       | 4620.96           | 1755.30             | 3305.36            | 1550.06                    | 88.31%                       | 71.53%                             |
| DRF      | 25.70             | 63.40         | 63.40             | 9.50                | 27.73              | 18.23                      | 191.98%                      | 43.74%                             |
| DF       | 21.12             | 43.18         | 43.18             | 20.81               | 41.37              | 20.56                      | 98.78%                       | 95.79%                             |
| SF       | 1623.06           | 1268.43       | 1268.43           | 603.52              | 1295.99            | 692.47                     | 114.74%                      | 102.17%                            |
| RRSK     | 533.94            | 517.95        | 517.95            | 338.06              | 605.34             | 267.28                     | 79.06%                       | 116.87%                            |
| SGF      | 0.00              | 448.42        | 448.42            | 0.00                | 784.90             | 784.90                     | 0.00%                        | 175.04%                            |
| EBR (IF) | 0.00              | 0.00          | 0.00              | 329.63              | 0.00               | -329.63                    | -100.00%                     | 0.00%                              |

|              |                |                |                |                |                |                |               |               |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| EBR (IRFC)   | 0.00           | 0.00           | 0.00           | 450.97         | 0.00           | -450.97        | -100.00%      | 0.00%         |
| <b>Total</b> | <b>5360.82</b> | <b>6962.34</b> | <b>6962.34</b> | <b>3507.78</b> | <b>6060.68</b> | <b>2552.90</b> | <b>72.78%</b> | <b>87.05%</b> |