

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

**Plan Head wise Expenditure**

*(figures in Crores of Rupees)*

| PHs | Description        | BG<br>2023-24 | RG<br>23-24 | Current<br>Outlay | Exp.upto<br>Feb.,23 | Exp.upto<br>Feb.,24 | Exp for<br>Feb.,24 | % Var.<br>vis-à-vis<br>COPPY | % Utilisation on current<br>outlay |
|-----|--------------------|---------------|-------------|-------------------|---------------------|---------------------|--------------------|------------------------------|------------------------------------|
| 11  | New Lines          | 1408.35       | 1395.78     | 1395.78           | 388.58              | 1147.52             | 134.55             | 195.31%                      | 82.21%                             |
| 14  | Gauge Conversion   | 0.50          | 10.09       | 10.09             | 0.40                | 9.93                | 0.02               | 2353.63%                     | 98.39%                             |
| 15  | Doubling           | 1329.05       | 1329.66     | 1329.66           | 713.38              | 1080.21             | 22.04              | 51.42%                       | 81.24%                             |
| 16  | Traffic facilities | 100.01        | 196.75      | 196.75            | 73.10               | 148.07              | 9.79               | 102.55%                      | 75.26%                             |
| 17  | Computerization    | 2.87          | 1.99        | 1.99              | 1.53                | 1.47                | 0.12               | -4.13%                       | 73.86%                             |
| 21  | RSP                | 17.75         | 1433.41     | 1432.01           | 1066.10             | 1936.62             | 381.50             | 81.65%                       | 135.24%                            |
| 22  | Leased Assets      | 782.28        | 800.88      | 800.88            | 661.78              | 723.23              | 0.00               | 9.29%                        | 90.30%                             |
| 29  | RSF Works - LCs    | 36.49         | 23.00       | 23.00             | 14.03               | 22.54               | 1.52               | 60.60%                       | 97.98%                             |
| 30  | ROB/RUB            | 242.66        | 209.99      | 210.00            | 149.11              | 230.45              | 13.79              | 54.56%                       | 109.74%                            |
| 31  | Track Renewals     | 723.24        | 701.31      | 701.31            | 804.50              | 653.76              | 54.46              | -18.74%                      | 93.22%                             |
| 32  | Bridge Works       | 33.00         | 40.31       | 60.31             | 22.89               | 58.62               | 6.25               | 156.08%                      | 97.20%                             |
| 33  | S & T Works        | 83.48         | 91.62       | 91.62             | 37.80               | 98.64               | 3.50               | 160.92%                      | 107.66%                            |
| 36  | OEW incl. TRD      | 35.49         | 40.25       | 40.25             | 10.04               | 38.07               | 13.07              | 279.17%                      | 94.60%                             |

|                           |                       |                       |                       |                       |                       |                       |                      |                      |               |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------|
| 41                        | Machinery & Plant     | 20.20                 | 12.38                 | 12.38                 | 17.31                 | 12.91                 | 1.77                 | -25.41%              | 104.25%       |
| 42                        | Workshop incl. PUs    | 137.40                | 92.39                 | 92.39                 | 31.89                 | 72.00                 | 9.73                 | 125.75%              | 77.93%        |
| 51                        | Staff Welfare         | 13.14                 | 25.78                 | 25.78                 | 10.90                 | 25.48                 | 1.55                 | 133.66%              | 98.83%        |
| 53                        | Customer Amenities    | 316.90                | 463.38                | 463.38                | 58.70                 | 238.48                | 32.10                | 306.29%              | 51.47%        |
| 64                        | Other Specified Works | 50.06                 | 36.34                 | 36.34                 | 7.54                  | 27.89                 | 2.66                 | 269.76%              | 76.75%        |
| 65                        | Training/HRD          | 4.65                  | 3.35                  | 3.35                  | 0.78                  | 2.41                  | 0.08                 | 208.72%              | 71.95%        |
| <b>Total</b>              |                       | <b>5337.51</b>        | <b>6908.66</b>        | <b>6927.26</b>        | <b>4070.38</b>        | <b>6528.30</b>        | <b>688.50</b>        | <b>60.39%</b>        | <b>94.24%</b> |
| 71                        | Stores Suspense       | 15.99                 | 95.68                 | 95.68                 | 5.24                  | 210.03                | 6.08                 | -3908.21%            | 219.52%       |
| 72                        | WMS                   | 7.32                  | -42.00                | -42.00                | -10.23                | -4.08                 | -9.29                | 60.12%               | 9.71%         |
| 73                        | Misc. Advance         | 0.00                  | 0.00                  | 0.00                  | 10.25                 | 12.52                 | 0.80                 | 22.15%               | #DIV/0!       |
| <b><u>GRAND TOTAL</u></b> |                       | <b><u>5360.82</u></b> | <b><u>6962.34</u></b> | <b><u>6980.94</u></b> | <b><u>4075.64</u></b> | <b><u>6746.77</u></b> | <b><u>686.09</u></b> | <b><u>65.54%</u></b> | <b>96.65%</b> |