

CAPITAL EXPENDITURE UPTO August, 2024 (Actuals)

Plan Head wise Expenditure

*(figures in
Crores of Rupees)*

PHs	Description	Interim BG 2024-25	Regular BG 2024-25	Current Outlay 2024-25	Exp.upto Aug'23	Exp.upto Aug'24	Exp for Aug'24	% Var. vis-à-vis COPPY	% Utilisation on current outlay	% utilisation on Reg. BG
11	New Lines	2286.50	1448.59	1448.59	499.48	434.27	75.18	-13.06%	29.98%	29.98%
14	Gauge Conversion	0.00	150.10	150.10	9.78	0.25	0.00	-97.44%	0.17%	0.17%
15	Doubling	1524.70	1234.00	1234.00	755.10	527.46	117.58	-30.15%	42.74%	42.74%
16	Traffic facilities	126.01	145.74	145.74	82.24	33.87	3.28	-58.82%	23.24%	23.24%
17	Computerization	8.32	8.32	8.32	0.62	1.03	0.48	66.13%	12.38%	12.38%
21	RSP	49.47	48.22	1340.75	627.76	848.44	182.38	35.15%	63.28%	1759.52%
22	Leased Assets	748.42	884.88	884.88	313.04	310.38	0.00	-0.85%	35.08%	35.08%
29	RSF Works - LCs	23.00	32.77	32.77	12.93	8.73	0.51	-32.51%	26.64%	26.64%
30	ROB/RUB	341.45	349.40	349.40	104.42	150.42	38.75	44.05%	43.05%	43.05%
31	Track Renewals	614.00	614.00	614.00	342.71	393.39	106.66	14.79%	64.07%	64.07%
32	Bridge Works	41.46	42.94	42.94	24.38	30.66	4.38	25.76%	71.40%	71.40%
33	S & T Works	83.45	85.22	85.22	45.54	45.43	9.76	-0.24%	53.31%	53.31%
35	Electrification Projects	85.00	85.00	85.00	0.00	0.12	0.00	#DIV/0!	0.14%	0.14%

36	OEW incl. TRD	45.33	29.89	29.89	11.16	9.04	2.06	-19.03%	30.24%	30.24%
41	Machinery & Plant	22.56	21.07	21.07	3.33	4.69	0.66	40.84%	22.26%	22.26%
42	Workshop incl. PUs	119.00	106.28	106.28	34.10	36.56	4.87	7.21%	34.40%	34.40%
51	Staff Welfare	21.56	25.46	25.46	11.04	10.29	1.50	-6.79%	40.41%	40.42%
53	Customer Amenities	987.31	961.22	961.22	61.48	188.74	48.86	206.99%	19.64%	19.64%
64	Other Specified Works	24.05	23.54	23.54	9.76	12.11	1.32	24.08%	51.44%	51.44%
65	Training/HRD	2.01	21.80	21.80	1.42	0.54	0.24	-61.97%	2.48%	2.48%
Total		7153.61	6318.45	7610.99	2950.31	3046.42	598.47	3.26%	40.03%	48.21%
71	Stores Suspense	43.59	43.59	43.59	233.50	68.52	-17.97	70.65%	157.19%	157.19%
72	WMS	0.58	0.58	0.58	-8.44	26.91	-22.82	418.84%	4639.66%	4639.66%
73	Misc. Advance	0.00	0.00	0.00	6.73	4.30	1.94	-36.11%	#DIV/0!	#DIV/0!
<u>GRAND TOTAL</u>		<u>7197.78</u>	<u>6362.62</u>	<u>7655.16</u>	<u>3182.09</u>	<u>3146.15</u>	<u>559.62</u>	<u>-1.13%</u>	<u>41.10%</u>	<u>49.45%</u>

Source Wise Expenditure

Source	Interim BG 2024-25	Regular BG 2024-25	Current Outlay 2024-25	Exp.upto Aug'23	Exp.upto Aug'24	Exp for Aug'24	% Var. vis-à-vis COPPY	% Utilisation on current outlay	% utilisation on Reg. BG
Capital	5397.38	4802.40	5619.34	1868.75	2034.72	289.10	8.88%	36.21%	42.37%
DRF	43.14	46.17	46.17	10.48	8.72	1.45	-16.79%	18.89%	18.89%
DF	79.11	79.18	79.18	24.36	22.19	2.48	-8.91%	28.02%	28.02%
SF	1162.02	931.82	931.82	650.53	396.22	113.85	-39.09%	42.52%	42.52%
SGF	0.00	0.00	467.28	294.41	377.01	76.94	0.00%	80.68%	#DIV/0!
RRSK	516.13	503.06	511.37	333.55	307.28	75.80	-7.88%	60.09%	61.08%
Total	7197.78	6362.63	7655.16	3182.08	3146.14	559.62	<u>-1.13%</u>	<u>41.10%</u>	<u>49.45%</u>