

CAPITAL EXPENDITURE UPTO SEPTEMBER, 2024 **(ACTUALS)**

Plan Head wise Expenditure

(Fig. in Crs.of Rs.)

PHs	Description	Interim BG 2024-25	Regular BG 2024-25	Current Outlay 2024-25	Exp.upto Sept.,23	Exp.upto Sept.,24	Exp.for Sep,24	% Var. vis-à-vis COPPY	%Utilisation on Current Outlay	%Utilisation on reg.BG
11	New Lines	2286.50	1448.59	1448.59	600.38	535.93	101.66	-10.73%	37.00%	37.00%
14	Gauge Conversion	0.00	150.10	150.10	9.78	0.25	0.00	-97.49%	0.16%	0.16%
15	Doubling	1524.70	1234.00	1234.00	829.77	562.69	35.23	-32.19%	45.60%	45.60%
16	Traffic facilities	126.01	145.74	145.74	89.23	46.54	12.67	-47.85%	31.93%	31.93%
17	Computerization	8.32	8.32	8.32	0.67	1.10	0.08	64.28%	13.25%	13.25%
21	RSP	49.47	48.22	1340.75	676.81	996.59	148.15	47.25%	74.33%	2066.66%
22	Leased Assets	748.42	884.88	884.89	713.07	779.91	469.53	9.37%	88.14%	88.14%
29	RSF Works - LCs	23.00	32.77	32.77	16.25	10.94	2.21	-32.64%	33.40%	33.40%
30	ROB/RUB	341.45	349.40	349.40	129.28	197.37	46.95	52.67%	56.49%	56.49%
31	Track Renewals	614.00	614.00	614.00	383.64	487.32	93.93	27.03%	79.37%	79.37%
32	Bridge Works	41.46	42.94	42.94	27.73	35.75	5.08	28.91%	83.24%	83.24%
33	S & T Works	83.45	85.22	85.22	53.39	41.99	-3.44	-21.35%	49.27%	49.27%

35	Electrification Projects	85.00	85.00	85.00	0.00	0.35	0.23	#DIV/0!	0.41%	0.41%
36	OEW incl. TRD	45.33	29.89	29.89	15.74	13.45	4.41	-14.52%	45.00%	45.00%
41	Machinery & Plant	22.56	21.07	21.07	8.86	5.60	0.91	-36.78%	26.58%	26.58%
42	Workshop incl. PUs	119.00	106.28	106.28	43.43	37.70	1.14	-13.18%	35.47%	35.47%
51	Staff Welfare	21.56	25.46	25.46	14.55	11.53	1.25	-20.74%	45.30%	45.30%
53	Customer Amenities	987.31	961.22	961.22	73.16	224.46	35.72	206.80%	23.35%	23.35%
64	Other Specified Works	24.05	23.54	23.54	11.36	20.74	8.62	82.48%	88.09%	88.09%
65	Training/HRD	2.01	21.80	21.80	1.58	0.56	0.02	-64.32%	2.58%	2.58%
Total		7153.61	6318.45	7610.99	3698.69	4010.78	964.38	8.44%	52.70%	63.48%
71	Stores Suspense	43.59	43.59	43.59	250.88	107.95	39.42	-56.97%	247.63%	247.63%
72	WMS	0.58	0.58	0.58	-15.25	5.50	-21.42	-136.04%	946.35%	946.43%
73	Misc. Advance	0.00	0.00	0.00	7.92	5.64	1.34	-28.73%	#DIV/0!	#DIV/0!
<u>GRAND TOTAL</u>		<u>7197.78</u>	<u>6362.62</u>	<u>7655.16</u>	<u>3942.23</u>	<u>4129.87</u>	<u>983.72</u>	<u>4.76%</u>	<u>53.95%</u>	<u>64.91%</u>

Source Wise Expenditure

Source	Interim BG 2024-25	Regular BG 2024-25	Current Outlay 2024-25	Exp.upto Sept.,23	Exp.upto Sept.,24	Exp.for Sep,24	% Var. vis-à-vis COPPY	%Utilisation on Current Outlay	%Utilisation on reg.BG
Capital	5397.38	4802.40	5619.34	2412.78	2879.44	844.72	19.34%	51.24%	59.96%
DRF	43.14	46.17	46.17	20.07	10.11	1.39	-49.61%	21.90%	21.91%
DF	79.11	79.18	79.19	27.38	24.49	2.30	-10.55%	30.93%	30.93%
SF	1162.02	931.82	931.82	768.88	479.90	83.67	-37.59%	51.50%	51.50%
SGF	0.00	0.00	467.28	321.91	402.11	25.10	24.91%	86.05%	#DIV/0!
RRSK	516.13		511.37	391.22	333.81	26.54	-14.67%	65.28%	66.36%
<u>Total</u>	<u>7197.78</u>	<u>6362.62</u>	<u>7655.17</u>	<u>3942.24</u>	<u>4129.87</u>	<u>983.72</u>	<u>4.76%</u>	<u>53.95%</u>	<u>64.91%</u>