

CAPITAL EXPENDITURE UPTO DECEMBER,2024 (Actuals)**Plan Head wise Expenditure***(Fig. in Crs.of Rs.)*

PHs	Description	Regular BG 2024-25	RE 2024- 25	RG 2024- 25	Exp.upto Dec.,23	Exp.upto Dec.,2024	Exp.for Dec.,24	% Var. vis-à-vis COPPY	%Utilisation on BG	%Utilisation on RG
11	New Lines	1448.59	1388.18	1165.00	890.70	779.42	80.09	-12.49%	53.81%	66.90%
14	Gauge Conversion	150.10	1.00	11.00	9.87	0.25	0.00	-97.52%	0.16%	2.23%
15	Doubling	1234.00	1668.60	993.45	999.37	686.84	45.50	-31.27%	55.66%	69.14%
16	Traffic facilities	145.74	213.54	146.50	117.22	66.06	7.12	-43.64%	45.33%	45.09%
17	Computerization	8.32	9.09	1.40	1.00	1.10	0.00	10.34%	13.27%	78.88%
21	RSP	48.22	39.15	39.15	1282.45	1718.67	294.42	34.01%	3564.04%	4389.62%
22	Leased Assets	884.88	884.88	908.20	723.23	792.94	0.00	9.64%	89.61%	87.31%
29	RSF Works - LCs	32.77	32.09	32.09	20.87	16.04	1.23	-23.14%	48.96%	49.99%
30	ROB/RUB	349.40	423.55	528.55	199.52	286.34	32.93	43.51%	81.95%	54.17%
31	Track Renewals	614.00	774.04	860.04	555.09	756.69	39.61	36.32%	123.24%	87.98%
32	Bridge Works	42.94	60.23	58.75	43.40	45.80	2.95	5.51%	106.65%	77.95%
33	S & T Works	85.22	102.79	102.79	71.94	59.67	10.07	-17.06%	70.02%	58.05%
35	Electrification Projects	85.00	6.58	10.00	0.00	6.60	1.34	#DIV/0!	7.77%	66.01%

36	OEW incl. TRD	29.89	37.83	35.60	22.11	19.40	2.52	-12.22%	64.91%	54.50%
41	Machinery & Plant	21.07	26.55	17.45	9.81	7.83	0.07	-20.25%	37.14%	44.85%
42	Workshop incl. PUs	106.28	116.10	98.99	55.32	63.68	9.22	15.11%	59.91%	64.33%
51	Staff Welfare	25.46	37.64	27.53	19.55	16.08	0.60	-17.76%	63.16%	58.41%
53	Customer Amenities	961.22	838.72	811.59	152.92	368.97	38.45	141.28%	38.39%	45.46%
64	Other Specified Works	23.54	38.91	38.50	22.93	27.35	1.45	19.29%	116.17%	71.04%
65	Training/HRD	21.80	0.85	1.11	2.32	0.58	0.00	-74.93%	2.67%	52.38%
Total		6318.45	6700.34	5887.70	5199.63	5720.29	567.56	10.01%	90.53%	97.16%
71	Stores Suspense	43.59	54.54	47.54	235.48	100.46	14.36	-57.34%	230.47%	211.33%
72	WMS	0.58	2.63	2.63	-1.96	7.45	2.56	-479.13%	1282.08%	283.61%
73	Misc. Advance	0.00	0.00	0.00	10.93	8.55	0.38	-21.82%	#DIV/0!	#DIV/0!
<u>GRAND TOTAL</u>		<u>6362.62</u>	<u>6757.50</u>	<u>5937.86</u>	<u>5444.08</u>	<u>5836.75</u>	<u>584.86</u>	<u>7.21%</u>	<u>91.73%</u>	<u>98.30%</u>

Source Wise Expenditure

(Fig. in Crs.of Rs.)

Source	Regular BG 2024-25	RE 2024- 25	RG 2024- 25	Exp.upto Dec.,23	Exp.upto Dec.,2024	Exp.for Dec.,24	% Var. vis-à-vis COPPY	%Utilisation on BG	%Utilisation on RG
Capital	4802.40	5164.12	4248.91	3057.61	3850.07	377.80	25.92%	80.17%	90.61%
DRF	46.17	52.14	31.44	23.61	12.22	-0.21	-48.23%	26.47%	38.88%
DF	79.18	59.11	32.45	38.88	28.38	0.00	-27.00%	35.84%	87.45%
SF	931.82	993.83	1076.17	1159.53	704.73	41.02	-39.22%	75.63%	65.49%
SGF	0.00	0.00	0.00	618.69	711.60	109.95	15.02%	#DIV/0!	#DIV/0!
RRSK	503.06	488.31	548.89	545.77	529.75	56.30	-2.94%	105.31%	96.51%
<u>Total</u>	<u>6362.62</u>	<u>6757.50</u>	<u>5937.86</u>	<u>5444.08</u>	<u>5836.75</u>	<u>584.86</u>	<u>7.21%</u>	<u>91.73%</u>	<u>98.30%</u>