

CAPITAL EXPENDITURE UPTO JANUARY,2025 (ACTUALS)

Plan Head wise Expenditure

(Fig. in Crs.of Rs.)

PHs	Description	Regular BG 2024-25	RE 2024- 25	RG 2024-25	Exp.upto Jan.,2025	Exp.upto Jan.,24	Exp.for Jan.,25	% Var. vis-à-vis COPPY	%Utilisation on RG
11	New Lines	1448.59	1388.18	1165.00	904.82	1012.97	125.40	-10.68%	77.67%
14	Gauge Conversion	150.10	1.00	11.00	0.25	9.90	0.00	-97.48%	2.27%
15	Doubling	1234.00	1668.60	993.45	733.26	1058.17	46.42	-30.70%	73.81%
16	Traffic facilities	145.74	213.54	146.50	75.31	138.28	9.25	-45.54%	51.41%
17	Computerization	8.32	9.09	1.40	1.14	1.35	0.04	-15.37%	81.42%
21	RSP	48.22	39.15	2219.62	1824.96	1555.13	106.29	17.35%	82.22%
22	Leased Assets	884.88	884.88	908.20	792.94	723.23	0.00	9.64%	87.31%
29	RSF Works - LCs	32.77	32.09	32.09	16.43	21.02	0.39	-21.83%	51.20%
30	ROB/RUB	349.40	423.55	528.55	320.48	216.66	34.14	47.92%	60.63%
31	Track Renewals	614.00	774.04	860.04	905.16	599.30	148.47	51.04%	105.25%
32	Bridge Works	42.94	60.23	58.75	53.59	52.37	7.79	2.34%	91.22%
33	S & T Works	85.22	102.79	102.79	63.12	95.14	3.45	-33.65%	61.41%
35	Electrification Projects	85.00	6.58	10.00	13.43	0.00	6.83	#DIV/0!	134.30%

36	OEW incl. TRD	29.89	37.83	35.60	25.11	25.00	5.71	0.44%	70.53%
41	Machinery & Plant	21.07	26.55	17.45	9.09	11.14	1.26	-18.42%	52.08%
42	Workshop incl. PUs	106.28	116.10	98.99	71.31	62.27	7.63	14.52%	72.04%
51	Staff Welfare	25.46	37.64	27.53	16.84	23.93	0.76	-29.63%	61.17%
53	Customer Amenities	961.22	838.72	811.59	455.27	206.38	86.30	120.59%	56.10%
64	Other Specified Works	23.54	38.91	38.50	30.30	25.23	2.95	20.10%	78.70%
65	Training/HRD	21.80	0.85	1.11	0.58	2.33	0.00	-75.15%	52.25%
Total		6318.45	6700.34	8068.16	6313.39	5839.80	593.08	8.11%	78.25%
71	Stores Suspense	43.59	54.54	47.54	139.30	203.95	38.84	-31.70%	293.03%
72	WMS	0.58	2.63	2.63	20.96	5.20	13.51	302.79%	798.17%
73	Misc. Advance	0.00	0.00	0.00	10.16	11.73	1.61	-13.39%	#DIV/0!
<u>GRAND TOTAL</u>		<u>6362.62</u>	<u>6757.50</u>	<u>8118.33</u>	<u>6483.81</u>	<u>6060.68</u>	<u>647.05</u>	<u>6.98%</u>	<u>79.87%</u>

Source Wise Expenditure

Source	Regular BG 2024-25	RE 2024- 25	RG 2024-25	Exp.upto Jan.,2025	Exp.upto Jan.,24	Exp.for Jan.,25	% Var. vis-à-vis COPPY	%Utilisation on RG
Capital	4802.40	5164.12	5817.68	4266.67	3305.36	416.60	29.08%	73.34%
DRF	46.17	52.14	31.44	13.57	27.73	1.35	-51.06%	43.16%
DF	79.18	59.11	32.45	28.38	41.37	0.00	-31.40%	87.46%
SF	931.82	993.83	1076.17	800.06	1295.99	95.33	-38.27%	74.34%
SGF	0.00	0.00	590.00	733.10	784.90	21.50	-6.60%	124.25%
RRSK	503.06	488.31	570.59	642.03	605.34	112.28	6.06%	112.52%
<u>Total</u>	<u>6362.62</u>	<u>6757.50</u>	<u>8118.33</u>	<u>6483.81</u>	<u>6060.69</u>	<u>647.06</u>	6.98%	79.87%