

CAPITAL EXPENDITURE UPTO FEBRUARY, 2025 (ACTUALS)**Plan Head wise Expenditure**

PH s	Description	Regular BG 2024-25	RG 2024-25	Modified RG 24-25	FME 2024-25	Exp.upt o Feb.,20 25	Exp.upt o Feb.,20 24	Exp.for Feb.,2025	%Var. vis- à-vis COPY	%Uti on Modified RG
11	New Lines	1448.59	1165.00	1165.00	1182.82	993.38	1147.52	88.57	-13.43%	85.27%
14	Gauge Conversion	150.10	11.00	11.00	1.26	0.25	9.93	0.00	-97.53%	2.23%
15	Doubling	1234.00	993.45	993.45	1022.98	780.69	1080.21	47.43	-27.73%	78.58%
16	Traffic facilities	145.74	146.50	146.50	123.92	91.60	148.07	16.29	-38.14%	62.52%
17	Computerizat ion	8.32	1.40	1.10	3.73	1.17	1.47	0.03	-20.30%	106.30%
29	RSF Works - LCs	32.77	32.09	32.09	28.00	19.44	22.54	3.01	-13.73%	60.58%
30	ROB/RUB	349.40	528.55	438.55	446.75	351.06	230.45	30.58	52.34%	80.05%
31	Track Renewals	614.00	860.04	881.53	1136.16	968.27	653.76	63.11	48.11%	109.84%
32	Bridge Works	42.94	58.75	58.75	67.25	63.56	58.62	9.97	8.43%	108.19%
33	S & T Works	85.22	102.79	102.79	84.33	70.05	98.64	6.94	-28.98%	68.15%
35	Electrificatio n Projects	85.00	10.00	30.00	30.00	5.21	0.00	-8.22	#DIV/0!	17.36%

36	OEW incl. TRD	29.89	35.60	35.60	35.60	26.11	38.07	0.99	-31.42%	73.34%
41	Machinery & Plant	21.07	17.45	17.45	13.59	9.70	12.91	0.61	-24.90%	55.55%
42	Workshop incl. PUs	106.28	98.99	98.99	100.49	81.87	72.00	10.56	13.71%	82.70%
51	Staff Welfare	25.46	27.53	27.53	28.07	19.03	25.48	2.19	-25.30%	69.14%
53	Customer Amenities	961.22	811.59	661.59	657.56	490.59	238.48	35.32	105.71%	74.15%
64	Other Specified Works	23.54	38.50	38.50	46.14	33.00	27.89	2.69	18.33%	85.72%
65	Training/HR D	21.80	1.11	1.11	1.62	0.68	2.41	0.09	-71.99%	60.84%
Total		5385.35	4940.34	4741.53	5010.28	4005.65	3868.44	310.17	<u>3.55%</u>	84.48%
21	RSP	48.22	2219.62	2219.62	2221.49	2047.14	1936.62	222.18	5.71%	92.23%
22	Leased Assets	884.88	908.20	908.20	908.20	792.94	723.23	0.00	9.64%	87.31%
71	Stores Suspense	43.59	47.54	47.54	111.51	122.93	210.03	-16.38	-41.47%	258.58%
72	WMS	0.58	2.63	2.63	2.65	10.83	-4.08	-10.13	-365.19%	412.45%
73	Misc. Advance	0.00	0.00	0.00	0.00	3.68	12.53	-6.49	-70.66%	#DIV/0!
<u>GRAND TOTAL</u>		<u>6362.62</u>	<u>8118.33</u>	<u>7919.52</u>	<u>8254.13</u>	<u>6983.16</u>	<u>6746.77</u>	<u>499.35</u>	<u>3.50%</u>	<u>88.18%</u>

Source Wise Expenditure

Source	Regular BG 2024-25	RG 2024-25	Modified RG 24-25	FME 2024-25	Exp.upt o Feb.,20 25	Exp.upt o Feb.,20 24	Exp.for Feb.,2025	%Var. vis- à-vis COPPY	%Uti on Modified RG
Capital	4802.40	5817.68	5687.68	5702.71	4593.03	4131.37	326.36	11.17%	80.75%
DRF	46.17	31.44	31.44	40.43	18.27	29.83	4.70	-38.77%	58.10%
DF	79.18	32.45	32.15	58.12	28.52	46.26	0.14	-38.36%	88.69%
SF	931.82	1076.17	1007.66	1236.93	870.16	1444.65	70.10	-39.77%	86.35%
SGF	0.00	590.00	590.00	590.00	782.33	448.42	49.23	74.46%	132.60%
RRSK	503.06	570.59	570.59	625.94	690.85	646.24	48.82	6.90%	121.08%
<u>Total</u>	<u>6362.62</u>	<u>8118.33</u>	<u>7919.52</u>	<u>8254.13</u>	<u>6983.16</u>	<u>6746.77</u>	<u>499.36</u>	<u>3.50%</u>	<u>88.18%</u>