

CAPITAL EXPENDITURE UPTO AUGUST,2025 (Actuals)

Plan Head wise Expenditure

*(Fig. in
Crs.of
Rs.)*

PHs	Description	BG 2025-26	Modified BG 2025-26	Exp.upto Aug,24	Exp.upto Aug.,2025	Exp. for Aug,25	% Var. vis-à-vis COPPY	%Util on MBG 25 26
11	New Lines	2429.67	2429.67	434.27	401.74	79.32	-7.49%	16.53%
14	Gauge Conversion	0.82	0.82	0.25	1.37	0.00	457.53%	166.95%
15	Doubling	1832.67	1594.80	527.46	361.33	51.88	-31.50%	22.66%
16	Traffic facilities	257.81	257.81	33.87	80.34	14.80	137.23%	31.16%
17	Computerization	4.85	4.85	1.03	2.10	0.33	104.41%	43.29%
29	RSF Works - LCs	25.00	25.00	8.73	17.34	7.96	98.68%	69.37%
30	ROB/RUB	375.49	375.49	150.42	134.71	23.90	-10.44%	35.88%
31	Track Renewals	700.00	700.00	393.39	694.66	104.05	76.58%	99.24%
32	Bridge Works	67.89	67.89	30.66	45.14	10.55	47.20%	66.48%
33	S & T Works	85.00	85.00	45.43	20.72	5.25	-54.39%	24.38%
35	Electrification	78.00	78.00	0.12	51.45	11.60	43915.23%	65.97%
36	OEW incl. TRD	49.54	49.59	9.04	11.67	1.75	29.05%	23.53%

41	Machinery & Plant	15.46	15.46	4.69	6.05	2.64	29.07%	39.14%
42	Workshop incl. PUs	310.36	310.36	36.56	40.38	10.26	10.44%	13.01%
51	Staff Welfare	21.32	21.32	10.29	11.96	0.87	16.28%	56.09%
53	Customer Amenities	449.35	449.35	188.74	212.90	51.94	12.80%	47.38%
64	Other Specified Works	23.17	23.17	12.11	13.94	1.89	15.11%	60.18%
65	Training/HRD	0.73	0.73	0.54	0.44	0.06	-18.50%	60.75%
Total		6727.13	6489.31	1887.59	2108.25	379.03	11.69%	32.49%
21	RSP	122.50	1877.88	848.44	811.78	306.32	-4.32%	43.23%
22	Leased Assets	1034.15	1034.15	310.38	301.40	0.00	-2.89%	29.15%
71	Stores Suspense	15.56	15.56	68.52	86.32	-36.88	25.97%	554.59%
72	WMS	1.00	1.00	26.91	25.99	-5.75	-3.43%	2591.45%
73	Misc. Advance	0.00	0.00	4.30	38.48	1.69	794.70%	0.00%
<u>GRAND TOTAL</u>		<u>7900.34</u>	<u>9417.91</u>	<u>3146.14</u>	<u>3372.23</u>	<u>644.42</u>	<u>7.19%</u>	<u>35.81%</u>

Source Wise Expenditure

	Source	BG 2025-26	Modified BG 2025-26	Exp.upto Aug,24	Exp.upto Aug.,2025	Exp. for Aug,25	% Var. vis-à-vis COPPY	%Util on MBG 25 26
	Capital	4945.46	5607.94	2034.72	2278.90	453.05	12.00%	40.64%
	DRF	71.56	71.56	8.72	9.62	1.84	10.26%	13.44%
	DF	23.52	23.52	22.19	11.63	0.68	-47.58%	49.44%
	SF	2338.10	2338.10	396.23	541.07	95.63	36.56%	23.14%
	SGF	0.00	839.30	377.01	122.22	31.50	-67.58%	14.56%
	RRSK	521.70	537.48	307.28	408.79	61.71	33.04%	76.06%
	Total	<u>7900.34</u>	<u>9417.91</u>	<u>3146.14</u>	<u>3372.23</u>	<u>644.42</u>	<u>7.19%</u>	<u>35.81%</u>