

CAPITAL EXPENDITURE UPTO OCTOBER,2025 (Actuals)

Plan Head wise Expenditure

*(Fig. in
Cr.s.of Rs.)*

PHs	Description	BG 2025-26	Modified BG 2025-26	Exp.upto Oct.'24	RE Projected 2025-26	Exp.upto Oct.,25	Exp. for Oct.'25	% Var. vis-à-vis COPPY	%Util on MBG 2025-26
11	New Lines	2429.67	2179.67	613.60	1363.01	593.16	85.26	-3.33%	27.21%
14	Gauge Conversion	0.82	0.82	0.25	1.57	1.37	0.00	458.21%	166.95%
15	Doubling	1832.67	1594.80	618.43	916.30	490.70	53.47	-20.65%	30.77%
16	Traffic facilities	257.81	257.81	54.91	434.20	140.97	31.93	156.75%	54.68%
17	Computerization	4.85	4.85	1.10	19.71	2.35	0.14	112.75%	48.41%
29	RSF Works - LCs	25.00	25.00	13.10	60.97	26.70	1.59	103.79%	106.79%
30	ROB/RUB	375.49	375.49	227.97	484.86	193.84	25.13	-14.97%	51.62%
31	Track Renewals	700.00	700.00	567.72	1267.93	858.03	83.74	51.14%	122.58%
32	Bridge Works	67.89	67.89	38.51	115.43	58.78	7.71	52.65%	86.59%
33	S & T Works	85.00	85.00	46.81	258.50	32.74	4.85	-30.06%	38.52%
35	Electrification	78.00	78.00	5.24	187.28	57.08	-2.21	989.99%	73.17%
36	OEW incl. TRD	49.54	49.59	14.82	78.38	18.86	1.91	27.31%	38.04%

41	Machinery & Plant	15.46	15.46	6.24	15.88	7.74	0.80	24.07%	50.09%
42	Workshop incl. PUs	310.36	276.13	49.83	154.24	62.90	6.50	26.22%	22.78%
51	Staff Welfare	21.32	21.32	14.47	42.00	15.22	0.77	5.24%	71.40%
53	Customer Amenities	449.35	449.35	315.45	724.52	324.24	43.24	2.79%	72.16%
64	Other Specified Works	23.17	23.17	22.14	34.57	19.99	2.66	-9.71%	86.26%
65	Training/HRD	0.73	0.73	0.56	10.23	0.58	0.04	2.42%	78.99%
Total		6727.13	6205.08	2611.14	6169.56	2905.24	347.52	11.26%	46.82%
21	RSP	122.50	1890.15	1182.55	1878.19	1342.85	253.17	13.56%	71.04%
22	Leased Assets	1034.15	1034.15	792.94	1034.15	713.48	11.99	-10.02%	68.99%
71	Stores Suspense	15.56	15.56	102.29	16.39	160.50	8.41	56.92%	1031.18%
72	WMS	1.00	1.00	17.00	9.89	40.68	13.72	139.31%	4056.53%
73	Misc. Advance	0.00	0.00	7.00	0.00	93.36	2.98	1232.75%	#DIV/0!
<u>GRAND TOTAL</u>		<u>7900.34</u>	<u>9145.95</u>	<u>4712.92</u>	<u>9108.18</u>	<u>5256.12</u>	<u>637.79</u>	<u>11.53%</u>	<u>57.47%</u>

Source Wise Expenditure

	Source	BG 2025-26	Modified BG 2025-26	Exp.upto Oct.'24	RE Projected 2025-26	Exp.upto Oct.,25	Exp. for Oct.'25	% Var. vis-à-vis COPPY	%Util on MBG 2025-26
	Capital	4945.46	5335.99	3254.98	5191.80	3862.25	508.12	18.66%	72.38%
	DRF	71.56	71.56	12.57	142.70	13.85	2.10	10.20%	19.35%
	DF	23.52	23.52	26.62	26.43	14.80	1.65	-44.43%	62.89%
	SF	2338.10	2338.10	558.85	2148.71	670.08	51.63	19.90%	28.66%
	SGF	0.00	839.30	474.36	839.30	150.07	0.00	-68.36%	17.88%
	RRSK	521.70	537.48	385.54	759.24	545.08	74.30	41.38%	101.41%
	Total	<u>7900.34</u>	<u>9145.95</u>	<u>4712.92</u>	<u>9108.18</u>	<u>5256.12</u>	<u>637.79</u>	<u>11.53%</u>	<u>57.47%</u>