

CAPITAL EXPENDITURE UPTO NOVEMBER,2025 (ACTUALS)

Plan Head wise Expenditure

PHs	Description	BG 2025-26	Modified BG 2025-26	Exp.upto Nov.'24	RE Projected 2025-26	Exp.upto Nov.,25	Exp. for Nov.'25	% Var. vis-à-vis COPPY
11	New Lines	2429.67	2179.67	699.33	1363.01	701.96	108.80	0.38%
14	Gauge Conversion	0.82	0.82	0.25	1.57	1.37	0.00	458.21%
15	Doubling	1832.67	1594.80	641.34	916.30	723.22	232.52	12.77%
16	Traffic facilities	257.81	257.81	58.94	434.20	156.75	15.78	165.97%
17	Computerization	4.85	4.85	1.10	19.71	2.76	0.41	149.68%
29	RSF Works - LCs	25.00	25.00	14.81	60.97	44.15	17.45	198.11%
30	ROB/RUB	375.49	375.49	253.41	484.86	230.48	36.65	-9.05%
31	Track Renewals	700.00	700.00	717.08	1267.93	926.68	68.65	29.23%
32	Bridge Works	67.89	67.89	42.84	115.43	65.48	6.70	52.85%
33	S & T Works	85.00	85.00	49.60	258.50	47.05	14.31	-5.16%
35	Electrification	78.00	78.00	5.26	187.28	67.56	10.49	1183.77%
36	OEW incl. TRD	49.54	49.59	16.88	78.38	25.69	6.83	52.21%
41	Machinery & Plant	15.46	15.46	7.76	15.88	8.66	0.92	11.61%
42	Workshop incl. PUs	310.36	160.22	54.46	154.24	67.03	4.13	23.07%
51	Staff Welfare	21.32	21.32	15.48	42.00	18.85	3.63	21.80%
53	Customer Amenities	449.35	449.35	330.52	724.52	371.10	46.86	12.28%
64	Other Specified Works	23.17	23.17	25.90	34.57	21.93	1.94	-15.33%
65	Training/HRD	0.73	0.73	0.58	10.23	0.58	0.00	-0.84%
Total		6727.13	6089.17	2935.54	6169.56	3481.31	576.07	18.59%
21	RSP	122.50	1890.15	1424.25	1878.19	1580.10	237.25	10.94%
22	Leased Assets	1034.15	1034.15	792.94	1034.15	713.48	0.00	-10.02%
71	Stores Suspense	15.56	15.56	86.10	16.39	233.08	72.57	170.71%
72	WMS	1.00	1.00	4.89	9.89	47.30	6.62	867.25%
73	Misc. Advance	0.00	0.00	8.17	0.00	94.58	1.22	1057.73%
<u>GRAND TOTAL</u>		<u>7900.34</u>	<u>9030.04</u>	<u>5251.89</u>	<u>9108.18</u>	<u>6149.85</u>	<u>893.74</u>	<u>17.10%</u>

Source Wise Expenditure

	Source	BG 2025-26	Modified BG 2025-26	Exp.upto Nov.'24	RE Projected 2025-26	Exp.upto Nov.,25	Exp. for Nov.'25	% Var. vis-à-vis COPPY
	Capital	4945.46	5335.99	3472.27	5191.80	4530.06	667.81	30.46%
	DRF	71.56	71.56	12.44	142.70	20.27	6.42	62.98%
	DF	23.52	23.52	28.38	26.43	15.97	1.17	-43.73%
	SF	2338.10	2338.10	663.71	2148.71	740.12	70.04	11.51%
	SGF	0.00	839.30	601.65	839.30	221.27	71.20	-63.22%
	RRSK	521.70	421.57	473.45	759.24	622.17	77.09	31.41%
	Total	7900.34	9030.04	5251.89	9108.18	6149.85	893.74	17.10%