

## **CAPITAL EXPENDITURE UPTO DECEMBER,2025 (ACTUALS)**

### **Plan Head wise Expenditure**

| PHs                | Description           | BG<br>2025-26  | Modified<br>BG<br>2025-26 | Exp.upto<br>Dec.,2025 | Exp.upto<br>Dec.'24 | Exp. for<br>Dec.,25 | % Var.<br>vis-à-vis<br>COPPY | %Util on<br>BG 2025-26 |
|--------------------|-----------------------|----------------|---------------------------|-----------------------|---------------------|---------------------|------------------------------|------------------------|
| 11                 | New Lines             | 2429.67        | 2179.67                   | 832.02                | 779.42              | 130.05              | 6.75%                        | 34.24%                 |
| 14                 | Gauge Conversion      | 0.82           | 0.82                      | 1.37                  | 0.25                | 0.00                | 459.46%                      | 167.25%                |
| 15                 | Doubling              | 1832.67        | 1594.80                   | 826.04                | 686.84              | 102.82              | 20.27%                       | 45.07%                 |
| 16                 | Traffic facilities    | 257.81         | 257.81                    | 201.57                | 66.06               | 44.82               | 205.13%                      | 78.19%                 |
| 17                 | Computerization       | 4.85           | 4.85                      | 3.84                  | 1.10                | 1.09                | 248.13%                      | 79.22%                 |
| 29                 | RSF Works - LCs       | 25.00          | 25.00                     | 44.94                 | 16.04               | 0.79                | 180.17%                      | 179.77%                |
| 30                 | ROB/RUB               | 375.49         | 375.49                    | 275.82                | 286.34              | 45.34               | -3.67%                       | 73.46%                 |
| 31                 | Track Renewals        | 700.00         | 700.00                    | 1031.95               | 756.69              | 105.26              | 36.38%                       | 147.42%                |
| 32                 | Bridge Works          | 67.89          | 67.89                     | 77.95                 | 45.80               | 12.46               | 70.21%                       | 114.82%                |
| 33                 | S & T Works           | 85.00          | 85.00                     | 60.73                 | 59.67               | 13.68               | 1.77%                        | 71.44%                 |
| 35                 | Electrification       | 78.00          | 78.00                     | 100.61                | 6.60                | 33.05               | 1424.14%                     | 128.99%                |
| 36                 | OEW incl. TRD         | 49.54          | 49.59                     | 30.10                 | 19.40               | 4.41                | 55.13%                       | 60.76%                 |
| 41                 | Machinery & Plant     | 15.46          | 15.46                     | 9.64                  | 7.83                | 0.98                | 23.22%                       | 62.39%                 |
| 42                 | Workshop incl. PUs    | 310.36         | 160.22                    | 78.05                 | 63.68               | 11.02               | 22.57%                       | 25.15%                 |
| 51                 | Staff Welfare         | 21.32          | 21.32                     | 22.18                 | 16.08               | 3.33                | 37.96%                       | 104.05%                |
| 53                 | Customer Amenities    | 449.35         | 449.35                    | 467.86                | 368.97              | 96.76               | 26.80%                       | 104.12%                |
| 64                 | Other Specified Works | 23.17          | 23.17                     | 25.04                 | 27.35               | 3.10                | -8.46%                       | 108.05%                |
| 65                 | Training/HRD          | 0.73           | 0.73                      | 0.61                  | 0.58                | 0.03                | 4.39%                        | 83.15%                 |
| <b>Total</b>       |                       | <b>6727.13</b> | <b>6089.17</b>            | <b>4090.32</b>        | <b>3208.69</b>      | <b>609.00</b>       | <b>27.48%</b>                | <b>60.80%</b>          |
| 21                 | RSP                   | 122.50         | 1890.15                   | 1793.50               | 1718.67             | 213.40              | 4.35%                        | 1464.08%               |
| 22                 | Leased Assets         | 1034.15        | 1034.15                   | 716.63                | 792.94              | 3.15                | -9.62%                       | 69.30%                 |
| 71                 | Stores Suspense       | 15.56          | 15.56                     | 173.11                | 100.46              | -59.97              | 72.31%                       | 1112.17%               |
| 72                 | WMS                   | 1.00           | 1.00                      | 40.69                 | 7.45                | -6.61               | 446.39%                      | 4057.56%               |
| 73                 | Misc. Advance         | 0.00           | 0.00                      | 96.02                 | 8.55                | 1.44                | 1023.48%                     | #DIV/0!                |
| <b>GRAND TOTAL</b> |                       | <b>7900.34</b> | <b>9030.04</b>            | <b>6910.26</b>        | <b>5836.75</b>      | <b>760.41</b>       | <b>18.39%</b>                | <b>87.47%</b>          |

### **Source Wise Expenditure**

|  | Source       | BG<br>2025-26  | Modified<br>BG<br>2025-26 | Exp.upto<br>Dec.,2025 | Exp.upto<br>Dec.'24 | Exp. For<br>Dec.,25 | % Var.<br>vis-à-vis<br>COPPY | %Util on<br>BG 2025-26 |
|--|--------------|----------------|---------------------------|-----------------------|---------------------|---------------------|------------------------------|------------------------|
|  | Capital      | 4945.46        | 5335.99                   | 4500.65               | 3850.07             | -29.42              | 16.90%                       | 91.01%                 |
|  | DRF          | 71.56          | 71.56                     | 25.44                 | 12.22               | 5.17                | 108.12%                      | 35.55%                 |
|  | DF           | 23.52          | 23.52                     | 20.70                 | 28.38               | 4.73                | -27.05%                      | 88.00%                 |
|  | SF           | 2338.10        | 2338.10                   | 1364.81               | 704.73              | 624.69              | 93.66%                       | 58.37%                 |
|  | SGF          | 0.00           | 839.30                    | 278.90                | 711.60              | 57.63               | -60.81%                      | #DIV/0!                |
|  | RRSK         | 521.70         | 421.57                    | 719.77                | 529.75              | 97.60               | 35.87%                       | 137.97%                |
|  | <b>Total</b> | <b>7900.34</b> | <b>9030.04</b>            | <b>6910.26</b>        | <b>5836.75</b>      | <b>760.41</b>       | <b>18.39%</b>                | <b>87.47%</b>          |