

CAPITAL EXPENDITURE UPTO JANUARY,2026 (ACTUALS)									
Plan Head wise Expenditure									
(Fig. in Crs. of Rs.)									
PHs	Description	BG 2025-26	RG 2025-26	Exp.upto Jan.,2026	Exp.upto Jan.,2025	Exp. for Jan.,26	% Var. vis-à-vis COPPY	%Util on BG 2025-26	%Util on RG 2025-26
11	New Lines	2429.67	1020.00	959.04	904.81	127.03	5.99%	39.47%	94.02%
14	Gauge Conversion	0.82	1.56	1.37	0.25	0.00	459.46%	167.25%	87.94%
15	Doubling	1832.67	1100.00	842.60	733.26	16.56	14.91%	45.98%	76.60%
16	Traffic facilities	257.81	304.03	231.37	75.31	29.79	207.23%	89.74%	76.10%
17	Computerization	4.85	5.51	4.58	1.14	0.73	300.57%	94.30%	83.05%
29	RSF Works - LCs	25.00	60.95	49.69	16.43	4.75	202.48%	198.78%	81.53%
30	ROB/RUB	375.49	370.67	305.44	320.48	29.62	-4.69%	81.34%	82.40%
31	Track Renewals	700.00	1378.98	1117.72	905.16	85.78	23.48%	159.67%	81.05%
32	Bridge Works	67.89	91.58	89.38	53.59	11.43	66.79%	131.65%	97.59%
33	S & T Works	85.00	557.77	63.57	63.12	2.84	0.72%	74.79%	11.40%
35	Electrification	78.00	150.00	101.46	13.43	0.85	655.72%	130.08%	67.64%
36	OEW incl. TRD	49.54	61.24	42.54	25.12	12.45	69.40%	85.88%	69.47%
41	Machinery & Plant	15.46	13.44	9.88	9.09	0.24	8.72%	63.92%	73.52%
42	Workshop incl. PUs	310.36	92.32	88.90	71.31	10.85	24.67%	28.64%	96.29%
51	Staff Welfare	21.32	28.92	25.73	16.84	3.54	52.77%	120.67%	88.96%
53	Customer Amenities	449.35	571.85	511.89	455.27	44.04	12.44%	113.92%	89.52%
64	Other Specified Works	23.17	36.29	26.08	30.31	1.05	-13.96%	112.56%	71.87%
65	Training/HRD	0.73	0.74	0.66	0.58	0.05	13.59%	90.47%	89.24%
Total		6727.13	5845.84	4471.91	3695.48	381.60	21.01%	66.48%	76.50%
21	RSP	122.50	1971.08	2054.39	1824.96	260.89	12.57%	1677.05%	104.23%
22	Leased Assets	1034.15	1060.79	716.63	792.94	0.00	-9.62%	69.30%	67.56%
71	Stores Suspense	15.56	16.39	225.51	139.30	52.40	61.88%	1448.81%	1375.87%
72	WMS	1.00	-0.11	23.15	20.96	-17.55	10.42%	2308.04%	-21043.00%
73	Misc. Advance	0.00	0.00	98.59	10.16	2.57	870.24%	-	-
GRAND TOTAL		7900.34	8893.99	7590.17	6483.81	679.91	17.06%	96.07%	85.34%

	Source Wise Expenditure								
	Source	BG 2025-26	RG 2025-26	Exp.upto Jan.,2026	Exp.upto Jan.,2025	Exp. for Jan.,26	% Var. vis-à-vis COPPY	%Util on BG 2025-26	%Util on RG 2025-26
	Capital	4945.46	6182.62	5010.91	4266.67	510.26	17.44%	101.32%	81.05%
	DRF	71.56	73.33	29.77	13.57	4.33	119.40%	41.60%	40.59%
	DF	23.52	26.06	21.34	28.38	0.63	-24.82%	90.70%	81.87%
	SF	2338.10	1915.64	1479.54	800.06	114.73	84.93%	63.28%	77.23%
	SGF	0.00	0.00	278.90	733.10	0.00	-61.96%	-	-
	RRSK	521.70	696.34	769.72	642.03	49.95	19.89%	147.54%	110.54%
	Total	7900.34	8893.99	7590.17	6483.81	679.91	17.06%	96.07%	85.34%