

CAPITAL EXPENDITURE UPTO JULY,2026 (ACTUALS)**Plan Head wise Expenditure***(Fig. in Crs. of Rs.)*

PHs	Description	BG 2026-27	BP upto July,2026	Exp.upto July'26	Exp.upto July'25	Exp. for July'26	% Var. vis-à-vis COPPY	%Util on BG 2026-27
11	New Lines	3144.10	1048.03	588.60	322.42	137.32	82.56%	18.72%
14	Gauge Conversion	0.82	0.27	0.15	1.37	0.00	-88.87%	18.58%
15	Doubling	1470.67	490.22	292.30	309.45	42.81	-5.54%	19.88%
16	Traffic facilities	250.00	83.33	239.55	65.55	76.09	265.47%	95.82%
17	Computeriz ation	5.00	1.67	3.22	1.78	0.43	81.39%	64.39%
21	RSP (Non Bulk)	91.86	30.62	52.50	11.33	8.32	363.37%	57.15%
29	RSF Works - LCs	28.00	9.33	16.73	9.39	1.94	78.24%	59.76%
30	ROB/RUB	434.10	144.70	157.11	110.82	38.29	41.77%	36.19%
31	Track Renewals	691.00	230.33	372.65	590.61	103.09	-36.90%	53.93%
32	Bridge Works	90.00	30.00	62.48	34.58	9.16	80.67%	69.42%
33	S & T Works	173.00	57.67	145.16	15.47	25.73	838.57%	83.91%
35	Electrificati on	242.00	80.67	20.34	39.85	0.88	-48.96%	8.41%
36	OEW incl. TRD	42.36	14.12	36.99	9.92	2.77	272.99%	87.33%
41	Machinery & Plant	16.82	5.61	7.68	3.41	2.61	125.06%	45.68%
42	Workshop incl. PUs	181.45	60.48	53.68	30.12	13.29	78.18%	29.58%
51	Staff Welfare	25.34	8.45	19.16	11.09	4.53	72.75%	75.60%
53	Customer Amenities	633.27	211.09	246.85	160.97	63.40	53.35%	38.98%
64	Other Specified Works	33.28	11.09	11.27	12.05	2.52	-6.55%	33.85%

65	Training/H RD	5.83	1.94	0.34	0.39	0.29	-12.10%	5.82%
Total		7558.90	2519.63	2326.75	1740.56	533.49	33.68%	30.78%
22	Leased Assets	1539.93	513.31	380.42	301.40	0.00	26.22%	24.70%
71	Stores Suspense	21.93	7.31	221.06	123.20	32.06	79.43%	1008.04%
72	WMS	-0.58	-0.19	57.01	31.74	7.68	79.62%	-9828.64%
73	Misc. Advance	0.00	0.00	68.27	36.79	7.30	85.58%	--
<u>GRAND TOTAL</u>		<u>9120.18</u>	<u>3040.06</u>	<u>3053.50</u>	<u>2233.68</u>	<u>580.52</u>	<u>36.70%</u>	<u>33.48%</u>

Source Wise Expenditure

	Source	BG 2026-27	BP upto July,2026	Exp.upto July'26	Exp.upto July'25	Exp. for July'26	% Var. vis-à-vis COPPY	%Util on BG 2026-27
	Capital	6399.43	2133.14	2308.10	1331.72	366.55	73.32%	36.07%
	DRF	44.07	14.69	12.36	7.78	3.45	58.88%	28.04%
	DF	17.92	5.97	5.32	10.95	1.26	-51.37%	29.70%
	SF	2282.31	760.77	298.20	445.45	70.94	-33.06%	13.07%
	SGF	0.00	0.00	28.80	90.72	28.80	-68.25%	--
	RRSK	376.45	125.48	400.72	347.08	109.51	15.46%	106.45%
	Total	<u>9120.18</u>	<u>3040.06</u>	<u>3053.50</u>	<u>2233.69</u>	<u>580.52</u>	<u>36.70%</u>	<u>33.48%</u>