

CAPITAL EXPENDITURE UPTO AUGUST,2026 (ACTUALS)

Plan Head wise Expenditure

(Fig. in Crs. of Rs.)

PHs	Description	BG 2026- 27	BP upto Aug,2026	Exp.upto Aug'26	Exp.upto Aug'25	Exp. for Aug'26	% Var. vis-à-vis COPPY	%Util on BG 2026-27
11	New Lines	3144.10	1310.04	738.25	401.74	149.65	83.76%	23.48%
14	Gauge Conversion	0.82	0.34	0.15	1.37	0.00	-89.05%	18.29%
15	Doubling	1470.67	612.78	382.95	361.33	90.65	5.98%	26.04%
16	Traffic facilities	250.00	104.17	276.20	80.34	36.65	243.79%	110.48%
17	Computerization	5.00	2.08	3.88	2.10	0.66	84.76%	77.60%
21	RSP (Non Bulk)	91.86	38.28	39.28	14.97	-13.22	162.39%	42.76%
29	RSF Works - LCs	28.00	11.67	20.33	17.34	3.60	17.24%	72.61%
30	ROB/RUB	434.10	180.88	190.12	134.71	33.05	41.13%	43.80%
31	Track Renewals	691.00	287.92	506.81	694.66	134.16	-27.04%	73.34%
32	Bridge Works	90.00	37.50	67.59	45.14	5.11	49.73%	75.10%
33	S & T Works	173.00	72.08	188.91	20.72	43.75	811.73%	109.20%
35	Electrification	242.00	100.83	30.13	51.45	9.79	-41.44%	12.45%
36	OEW incl. TRD	42.36	17.65	39.16	11.67	2.16	235.56%	92.45%
41	Machinery & Plant	16.82	7.01	9.73	6.05	2.05	60.83%	57.85%
42	Workshop incl. PUs	181.45	75.60	62.50	40.38	8.82	54.78%	34.45%
51	Staff Welfare	25.34	10.56	25.68	11.96	6.52	114.72%	101.34%
53	Customer Amenities	633.27	263.86	297.76	212.90	50.91	39.86%	47.02%
64	Other Specified Works	33.28	13.87	14.52	13.94	3.25	4.16%	43.63%
65	Training/HRD	5.83	2.43	0.34	0.44	0.00	-22.73%	5.83%
Total		7558.90	3149.54	2894.30	2123.21	567.56	36.32%	38.29%
22	Leased Assets	1539.93	641.64	380.42	301.40	0.00	26.22%	24.70%

71	Stores Suspense	21.93	9.14	202.16	86.33	-18.91	134.17%	921.84%
72	WMS	-0.58	-0.24	60.71	25.99	3.70	133.59%	-10467.24%
73	Misc. Advance	0.00	0.00	76.71	38.48	8.44	99.35%	--
<u>GRAND TOTAL</u>		<u>9120.18</u>	<u>3800.07</u>	<u>3614.30</u>	<u>2575.41</u>	<u>560.80</u>	<u>40.34%</u>	<u>39.63%</u>

Source Wise Expenditure

	Source	BG 2026- 27	BP upto Aug,2026	Exp.upto Aug'26	Exp.upto Aug'25	Exp. for Aug'26	% Var. vis-à-vis COPPY	%Util on BG 2026-27
	Capital	6399.43	2666.43	2596.90	1482.09	288.80	75.22%	40.58%
	DRF	44.07	18.36	13.21	9.62	0.86	37.36%	29.99%
	DF	17.92	7.47	8.26	11.63	2.94	-28.98%	46.08%
	SF	2282.31	950.96	479.54	541.07	181.37	-11.37%	21.01%
	SGF	0.00	0.00	88.41	122.22	59.61	-27.66%	--
	RRSK	376.45	156.85	427.96	408.79	27.23	4.69%	113.68%
	Total	<u>9120.18</u>	<u>3800.07</u>	<u>3614.30</u>	<u>2575.42</u>	<u>560.80</u>	<u>40.34%</u>	<u>39.63%</u>