

CAPEX upto June'25**Plan Head wise Expenditure***(Fig. in
Cr.s.of Rs.)*

PHs	Description	BG 2025-26	Modified BG 2025-26	Exp.upto June'24	Exp. upto June'25	Exp. for June'25	% Var. vis-à-vis COPPY	%Util on BG
11	New Lines	2429.67	2429.67	309.61	256.34	107.16	-17.21%	10.55%
14	Gauge Conversion	0.82	0.82	0.13	0.00	0.00	-100.00%	0.00%
15	Doubling	1832.67	1832.67	242.46	255.75	96.28	5.48%	13.96%
16	Traffic facilities	257.81	257.81	23.74	48.06	9.87	102.42%	18.64%
17	Computerization	4.85	4.85	0.45	0.64	0.20	43.89%	13.23%
29	RSF Works - LCs	25.00	25.00	7.27	6.26	0.55	-13.83%	25.05%
30	ROB/RUB	375.49	375.49	83.83	86.98	32.95	3.76%	23.16%
31	Track Renewals	700.00	700.00	191.22	473.90	130.27	147.83%	67.70%
32	Bridge Works	67.89	67.89	20.05	28.46	8.85	41.95%	41.91%
33	S & T Works	85.00	85.00	31.03	11.63	4.00	-62.53%	13.68%
35	Electrification	78.00	78.00	0.12	42.10	41.83	35878.80%	53.97%
36	OEW incl. TRD	49.54	49.54	5.67	5.87	0.78	3.47%	11.84%
41	Machinery & Plant	15.46	15.46	2.87	2.40	0.51	-16.26%	15.54%
42	Workshop incl. PUs	310.36	310.36	24.51	21.03	5.99	-14.19%	6.78%

51	Staff Welfare	21.32	21.32	7.12	6.99	1.85	-1.84%	32.78%
53	Customer Amenities	449.35	449.35	73.12	101.22	43.85	38.44%	22.53%
64	Other Specified Works	23.17	23.17	10.03	9.70	2.94	-3.25%	41.87%
65	Training/HRD	0.73	0.73	0.31	0.32	0.11	3.15%	43.55%
Total		6727.13	6727.13	1033.51	1357.64	488.00	31.36%	20.18%
21	RSP	122.50	1877.88	498.45	280.36	133.39	-43.75%	228.86%
22	Leased Assets	1034.15	1034.15	310.38	301.40	0.00	-2.89%	29.15%
71	Stores Suspense	15.56	15.56	98.87	71.86	25.02	-27.32%	461.68%
72	WMS	1.00	1.00	33.57	38.61	-6.12	15.03%	3850.12%
73	Misc. Advance	0.00	0.00	3.90	33.91	0.79	769.17%	#DIV/0!
<u>GRAND TOTAL</u>		<u>7900.34</u>	<u>9655.73</u>	<u>1978.68</u>	<u>2083.78</u>	<u>641.07</u>	<u>5.31%</u>	<u>26.38%</u>

Source Wise Expenditure

Source	BG 2025-26	Modified BG 2025-26	Exp. upto June'24	Exp. upto June'25	Exp. for June'25	% Var. vis-à-vis COPPY	%Util on BG
Capital	4945.46	5845.76	1388.56	1376.63	407.51	-0.86%	27.84%
DRF	71.56	71.56	6.66	1.50	0.55	-77.54%	2.09%
DF	23.52	23.52	16.95	9.13	2.11	-46.14%	38.82%
SF	2338.10	2338.10	185.28	340.21	121.62	83.62%	14.55%
SGF	0.00	839.30	196.37	69.22	49.22	-64.75%	#DIV/0!
RRSK	521.70	537.48	184.86	287.10	60.07	55.31%	55.03%
Total	<u>7900.34</u>	<u>9655.73</u>	<u>1978.68</u>	<u>2083.78</u>	<u>641.07</u>	<u>5.31%</u>	<u>26.38%</u>