

CAPITAL EXPENDITURE UPTO JULY,2025

Plan Head wise Expenditure

(Fig. in Crs.of Rs.)

PHs	Description	BG 2025-26	Modified BG 2025-26	Exp.upto July,24	Exp. upto July,2025	Exp. for July,25	% Var. vis-à-vis COPPY	%Util on BG 25 26
11	New Lines	2429.67	2429.67	359.09	322.42	66.08	-10.21%	13.27%
14	Gauge Conversion	0.82	0.82	0.24	1.37	1.37	464.89%	166.95%
15	Doubling	1832.67	1832.67	409.89	309.45	53.69	-24.50%	16.89%
16	Traffic facilities	257.81	257.81	30.59	65.55	17.49	114.26%	25.42%
17	Computerization	4.85	4.85	0.55	1.78	1.13	221.56%	36.57%
29	RSF Works - LCs	25.00	25.00	8.22	9.39	3.13	14.15%	37.55%
30	ROB/RUB	375.49	375.49	111.67	110.82	23.84	-0.76%	29.51%
31	Track Renewals	700.00	700.00	286.73	590.61	116.71	105.98%	84.37%
32	Bridge Works	67.89	67.89	26.29	34.58	6.13	31.56%	50.94%
33	S & T Works	85.00	85.00	35.66	15.47	3.84	-56.63%	18.19%
35	Electrification	78.00	78.00	0.12	39.85	-2.24	33960.09%	51.09%
36	OEW incl. TRD	49.54	49.59	6.98	9.92	4.05	41.99%	20.02%
41	Machinery & Plant	15.46	15.46	4.02	3.41	1.01	-15.17%	22.08%
42	Workshop incl. PUs	310.36	310.36	31.70	30.12	9.09	-4.96%	9.71%
51	Staff Welfare	21.32	21.32	8.78	11.09	4.10	26.28%	52.01%
53	Customer Amenities	449.35	449.35	139.88	160.97	59.75	15.08%	35.82%
64	Other Specified Works	23.17	23.17	10.79	12.05	2.35	11.72%	52.03%

65	Training/HRD	0.73	0.73	0.31	0.39	0.07	25.34%	52.92%
Total		6727.13	6727.18	1471.51	1729.23	371.59	17.51%	25.71%
21	RSP	122.50	1877.88	666.06	505.45	225.10	-24.11%	412.62%
22	Leased Assets	1034.15	1034.15	310.38	301.40	0.00	-2.89%	29.15%
71	Stores Suspense	15.56	15.56	86.49	123.20	51.34	42.44%	791.52%
72	WMS	1.00	1.00	49.74	31.74	-6.88	-36.19%	3164.60%
73	Misc. Advance	0.00	0.00	2.36	36.79	2.88	1459.19%	#DIV/0!
<u>GRAND TOTAL</u>		<u>7900.34</u>	<u>9655.78</u>	<u>2586.54</u>	<u>2727.81</u>	<u>644.03</u>	<u>5.46%</u>	<u>34.53%</u>

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Source Wise Expenditure

	Source	BG 2025-26	Modified BG 2025-26	Exp.upto July,24	Exp. upto July,2025	Exp. for July,25	% Var. vis-à-vis COPPY	%Util on BG 25 26
	Capital	4945.46	5845.81	1745.62	1825.84	449.22	4.60%	36.92%
	DRF	71.56	71.56	7.27	7.78	6.28	6.99%	10.87%
	DF	23.52	23.52	19.71	10.95	1.82	-44.46%	46.53%
	SF	2338.10	2338.10	282.38	445.45	105.23	57.75%	19.05%
	SGF	0.00	839.30	300.08	90.72	21.50	-69.77%	#DIV/0!
	RRSK	521.70	537.48	231.48	347.08	59.98	49.94%	66.53%
	Total	<u>7900.34</u>	<u>9655.78</u>	<u>2586.54</u>	<u>2727.81</u>	<u>644.03</u>	<u>5.46%</u>	<u>34.53%</u>