

## WORKS EXPENDITURE - TO END OF

ACTUAL MAY-2025

(Figures in Crores of Rs.)

| 2024-25<br>ACTUALS<br>(GROSS)               | 2024-25<br>ACTUALS<br>(NET) | ACTUALS<br>MAY 2024<br>(GROSS) | ACTUALS<br>MAY 2024<br>(NET) | % -AGE<br>OF ACT<br>2024-25 | PARTICULARS                     | BUDGET GRANT 2025-26 |         |         | ACTUAL  | UPTO   | MAY-2025 | %-AGE<br>OF BG<br>ON ACT(NET) | %-AGE<br>OF BG<br>ON ACT(GROSS) |
|---------------------------------------------|-----------------------------|--------------------------------|------------------------------|-----------------------------|---------------------------------|----------------------|---------|---------|---------|--------|----------|-------------------------------|---------------------------------|
|                                             |                             |                                |                              |                             |                                 | GROSS                | CREDIT  | NET     | GROSS   | CREDIT | NET      |                               |                                 |
| 19.85                                       | 15.52                       | 4.16                           | 4.16                         | 0.00%                       | 11 NEW LINES                    | 175.41               | 0.00    | 175.41  | 18.48   | 0.00   | 18.48    | 10.54%                        | 10.54%                          |
| 3.04                                        | 3.04                        | 0.53                           | 0.53                         | 17.43%                      | 14 GAUGE CONVERSION             | 0.00                 | 0.00    | 0.00    | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |
| 1718.27                                     | 1709.73                     | 371.01                         | 366.64                       | 21.44%                      | 15 DOUBLING                     | 1259.60              | 8.00    | 1251.60 | 316.75  | 0.00   | 316.75   | 25.31%                        | 25.15%                          |
| 348.75                                      | 348.75                      | 13.51                          | 13.51                        | 3.87%                       | 16 TRAFFIC FACILITIES           | 434.58               | 0.00    | 434.58  | 68.56   | 0.72   | 67.84    | 15.61%                        | 15.78%                          |
| 10.62                                       | 10.62                       | 0.28                           | 0.28                         | 2.64%                       | 17 COMPUTERISATION              | 7.43                 | 0.00    | 7.43    | 1.18    | 0.00   | 1.18     | 15.87%                        | 15.87%                          |
| 172.32                                      | 137.80                      | 2.10                           | -6.87                        | -4.99%                      | 21 ROLLING STOCK (OBO)          | 180.40               | 31.00   | 149.40  | 39.44   | 5.52   | 33.92    | 22.70%                        | 21.86%                          |
| 3368.17                                     | 3364.45                     | 358.67                         | 358.67                       | 10.66%                      | 21 ROLLING STOCK (BO)           | 2086.13              | 0.00    | 2086.13 | 264.92  | 0.00   | 264.92   | 12.70%                        | 12.70%                          |
| 1504.30                                     | 1504.30                     | 726.40                         | 726.40                       | 48.29%                      | 22 LEASED ASSETS- PAYM. OF C.C. | 1869.51              | 0.00    | 1869.51 | 687.97  | 0.00   | 687.97   | 36.80%                        | 36.80%                          |
| 23.42                                       | 23.42                       | 0.91                           | 0.91                         | 3.89%                       | 29 ROAD SAFETY WORKS - L.C      | 31.00                | 0.00    | 31.00   | 9.03    | 0.00   | 9.03     | 29.13%                        | 29.13%                          |
| 356.12                                      | 356.12                      | 33.08                          | 33.08                        | 9.29%                       | 30 ROAD SAFETY WKS - ROB/RUB    | 321.17               | 0.00    | 321.17  | 78.29   | 0.00   | 78.29    | 24.38%                        | 24.38%                          |
| 1848.77                                     | 1499.82                     | 267.80                         | 242.56                       | 16.17%                      | 31 TRACK RENEWAL                | 1740.00              | 178.85  | 1561.15 | 349.69  | 88.40  | 261.29   | 16.74%                        | 20.10%                          |
| 131.07                                      | 131.04                      | 16.07                          | 16.07                        | 12.26%                      | 32 BRIDGE WORKS                 | 194.00               | 0.00    | 194.00  | 33.13   | 0.00   | 33.13    | 17.08%                        | 17.08%                          |
| 308.90                                      | 307.26                      | 13.95                          | 13.36                        | 4.35%                       | 33 SIGNAL & TELE. WORKS         | 411.00               | 0.00    | 411.00  | 48.08   | 0.00   | 48.08    | 11.70%                        | 11.70%                          |
| 0.00                                        | 0.00                        | 0.00                           | 0.00                         | 0.00%                       | 34 TAKING LINE FROM P&T         | 0.00                 | 0.00    | 0.00    | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |
| 32.44                                       | 32.44                       | 1.41                           | 1.41                         | 0.00%                       | 35 ELECTRICAL PROJECTS          | 390.00               | 0.00    | 390.00  | 26.82   | 0.00   | 26.82    | 0.00%                         | 6.88%                           |
| 97.59                                       | 97.59                       | 12.35                          | 12.35                        | 12.65%                      | 36 OTHER ELECT. PROJECTS        | 79.94                | 0.00    | 79.94   | 15.24   | 0.00   | 15.24    | 19.06%                        | 19.06%                          |
| 0.00                                        | 0.00                        | 0.00                           | 0.00                         | 0.00%                       | 37 TRACTION DISTRIBUTION WORKS  | 0.00                 | 0.00    | 0.00    | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |
| 29.27                                       | 28.27                       | 1.51                           | 1.51                         | 5.16%                       | 41 MACHINERY & PLANTS           | 28.30                | 0.00    | 28.30   | 4.73    | 0.00   | 4.73     | 16.71%                        | 16.71%                          |
| 145.95                                      | 145.95                      | 15.44                          | 15.44                        | 10.58%                      | 42 W/S. INCLD. PROD. UNITS      | 212.19               | 0.00    | 212.19  | 13.23   | 0.00   | 13.23    | 6.24%                         | 6.24%                           |
| 46.31                                       | 46.29                       | 6.42                           | 6.42                         | 13.87%                      | 51 STAFF QUARTERS               | 52.99                | 0.00    | 52.99   | 10.48   | 0.00   | 10.48    | 19.78%                        | 19.78%                          |
| 0.00                                        | 0.00                        | 0.00                           | 0.00                         | 0.00%                       | 52 AMENITIES FOR STAFF          | 0.00                 | 0.00    | 0.00    | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |
| 486.30                                      | 486.29                      | 40.39                          | 40.38                        | 8.30%                       | 53 (I) PASS. AMENITIES          | 410.89               | 0.00    | 410.89  | 63.47   | 0.00   | 63.47    | 15.45%                        | 15.45%                          |
| 24.36                                       | 24.36                       | 1.70                           | 1.70                         | 6.98%                       | 64 OTHER SPECIFIED WORKS        | 44.50                | 0.00    | 44.50   | 6.38    | 0.00   | 6.38     | 14.34%                        | 14.34%                          |
| 1.93                                        | 1.93                        | 0.04                           | 0.04                         | 2.07%                       | 65 TRAINING/HRD                 | 2.15                 | 0.00    | 2.15    | 1.66    | 0.00   | 1.66     | 77.21%                        | 77.21%                          |
| 10677.75                                    | 10275.99                    | 1887.73                        | 1848.55                      | 17.99%                      | TOTAL FINAL HEADS               | 9931.19              | 217.85  | 9713.34 | 2057.53 | 94.64  | 1962.89  | 20.21%                        | 20.72%                          |
| POSITION OF CAPITAL SUSPENSE                |                             |                                |                              |                             |                                 |                      |         |         |         |        |          |                               |                                 |
| 1365.00                                     | 372.67                      | 193.76                         | 35.37                        | 9.49%                       | 71 STORES SUSPENSE              | 1246.59              | 1240.41 | 6.18    | 325.74  | 149.60 | 176.14   | 2851.82%                      | 26.13%                          |
| 1213.39                                     | -89.87                      | 206.93                         | 0.29                         | -0.32%                      | 72 W/S MANUF. SUSPENSE          | 1324.97              | 1310.63 | 14.34   | 245.60  | 194.03 | 51.57    | 359.71%                       | 18.54%                          |
| 0.04                                        | 0.00                        | 6.26                           | 6.26                         | 0.00%                       | 73 MISC. ADVANCE (CAP)          | 24.15                | 19.70   | 4.45    | 119.37  | 0.00   | 119.37   | 2682.35%                      | 494.28%                         |
| 2578.43                                     | 282.80                      | 406.95                         | 41.92                        | 14.82%                      | TOTAL CAPITAL SUSPENSE          | 2595.70              | 2570.74 | 24.96   | 690.71  | 343.63 | 347.08   | 1390.37%                      | 26.61%                          |
| 13256.18                                    | 10558.79                    | 2294.68                        | 1890.47                      | 17.90%                      | TOTAL DEMAND 16                 | 12526.89             | 2788.59 | 9738.30 | 2748.24 | 438.27 | 2309.97  | 23.72%                        | 21.94%                          |
| SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE |                             |                                |                              |                             |                                 |                      |         |         |         |        |          |                               |                                 |
| 9234.78                                     | 6926.25                     | 1727.30                        | 1357.89                      | 19.60%                      | CAPITAL                         | 8951.12              | 2578.74 | 6372.38 | 2088.38 | 343.63 | 1744.75  | 27.38%                        | 23.33%                          |
| 24.42                                       | -13.81                      | 2.77                           | -6.20                        | 44.90%                      | D R F                           | 17.20                | 124.85  | -107.65 | 2.35    | 5.52   | -3.17    | 2.94%                         | 13.66%                          |
| 23.60                                       | -60.20                      | 9.43                           | 9.43                         | -15.66%                     | D F                             | 33.62                | 0.00    | 33.62   | 11.85   | 0.72   | 11.13    | 33.11%                        | 35.25%                          |
| 859.61                                      | 697.80                      | 84.79                          | 58.96                        | 8.45%                       | RRSK                            | 909.91               | 85.00   | 824.91  | 140.70  | 58.55  | 82.15    | 9.96%                         | 15.46%                          |
| 0.00                                        | 0.00                        | 0.00                           | 0.00                         | 0.00%                       | CAPITAL FUND                    | 0.00                 | 0.00    | 0.00    | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |
| 2092.24                                     | 1987.22                     | 288.31                         | 288.31                       | 0.00%                       | SF                              | 1924.13              | 0.00    | 1924.13 | 417.26  | 29.85  | 387.41   | 20.13%                        | 21.69%                          |
| 0.00                                        | 0.00                        | 0.00                           | 0.00                         | 0.00%                       | EBR(S)                          | 0.00                 | 0.00    | 0.00    | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |
| 1021.53                                     | 1021.53                     | 182.08                         | 182.08                       | 0.00%                       | SGF                             | 690.90               | 0.00    | 690.90  | 87.70   | 0.00   | 87.70    | 12.69%                        | 12.69%                          |
| 13256.18                                    | 10558.79                    | 2294.68                        | 1890.47                      | 17.90%                      | TOTAL EXPENDITURE               | 12526.89             | 2788.59 | 9738.30 | 2748.24 | 438.27 | 2309.97  | 23.72%                        | 21.94%                          |
| 0.00                                        | 0.00                        | 0.00                           | 0.00                         | 0.00%                       | EBR(P)                          | 400.00               | 0.00    | 400.00  | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |