

WORKS EXPENDITURE - TO END OF

ACTUAL JUN-2025

(Figures in Crores of Rs.)

2024-25 ACTUALS (GROSS)	2024-25 ACTUALS (NET)	ACTUALS JUN 2024 (GROSS)	ACTUALS JUN 2024 (NET)	% - AGE OF ACT 2024-25	PARTICULARS	BUDGET GRANT 2025-26			ACTUAL GROSS	UPTO CREDIT	JUN-2025 NET	% - AGE OF BG ON ACT(NET)	% - AGE OF BG ON ACT(GROSS)
						GROSS	CREDIT	NET					
19.85	15.52	4.16	4.16	0.00%	11 NEW LINES	175.41	0.00	175.41	29.76	0.00	29.76	16.97%	16.97%
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	1708.73	479.42	475.05	27.79%	15 DOUBLING	1259.60	8.00	1251.60	460.39	0.00	460.39	36.78%	36.55%
348.75	348.75	46.11	46.11	13.22%	16 TRAFFIC FACILITIES	434.58	0.00	434.58	120.53	0.72	119.81	27.57%	27.73%
10.62	10.62	0.39	0.39	3.67%	17 COMPUTERISATION	7.43	0.00	7.43	1.56	0.00	1.56	20.99%	20.99%
172.32	137.80	10.13	-0.54	-0.39%	21 ROLLING STOCK (OBO)	180.40	31.00	149.40	88.28	9.59	78.69	52.67%	48.94%
3368.17	3364.45	523.66	523.66	15.56%	21 ROLLING STOCK (BO)	2086.13	0.00	2086.13	529.34	0.00	529.34	25.37%	25.37%
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	1.81	1.81	7.73%	29 ROAD SAFETY WORKS - L.C	31.00	0.00	31.00	12.11	0.00	12.11	39.06%	39.06%
356.12	356.12	48.11	48.11	13.51%	30 ROAD SAFETY WKS - ROB/RUB	321.17	0.00	321.17	109.31	0.00	109.31	34.03%	34.03%
1848.77	1499.82	403.10	377.86	25.19%	31 TRACK RENEWAL	1740.00	178.85	1561.15	516.09	88.40	427.69	27.40%	29.66%
131.07	131.04	24.63	24.63	18.80%	32 BRIDGE WORKS	194.00	0.00	194.00	47.17	0.00	47.17	24.31%	24.31%
308.90	307.26	28.14	27.55	8.97%	33 SIGNAL & TELE. WORKS	411.00	0.00	411.00	68.28	0.00	68.28	16.61%	16.61%
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	2.35	2.35	0.00%	35 ELECTRICAL PROJECTS	390.00	0.00	390.00	38.61	0.03	38.58	0.00%	9.90%
97.59	97.59	20.79	20.79	21.30%	36 OTHER ELECT. PROJECTS	79.94	0.00	79.94	30.79	0.00	30.79	38.52%	38.52%
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	29.27	3.56	3.56	12.16%	41 MACHINERY & PLANTS	28.30	0.00	28.30	6.33	0.00	6.33	22.37%	22.37%
145.95	145.95	24.58	24.58	16.84%	42 W/S. INCLD. PROD. UNITS	212.19	0.00	212.19	26.78	0.00	26.78	12.62%	12.62%
46.31	46.29	10.91	10.91	23.57%	51 STAFF QUARTERS	52.99	0.00	52.99	13.42	0.00	13.42	25.33%	25.33%
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	71.71	71.70	14.74%	53 (I) PASS. AMENITIES	410.89	0.00	410.89	107.16	0.00	107.16	26.08%	26.08%
24.36	24.36	2.07	2.07	8.50%	64 OTHER SPECIFIED WORKS	44.50	0.00	44.50	10.20	0.00	10.20	22.92%	22.92%
1.93	1.93	0.17	0.17	8.81%	65 TRAINING/HRD	2.15	0.00	2.15	1.67	0.00	1.67	77.67%	77.67%
10677.75	10275.99	2432.73	2391.85	23.28%	TOTAL FINAL HEADS	9931.19	217.85	9713.34	2905.75	98.74	2807.01	28.90%	29.26%
POSITION OF CAPITAL SUSPENSE													
1365.00	372.67	314.06	51.34	13.78%	71 STORES SUSPENSE	1246.59	1240.41	6.18	428.04	240.49	187.55	3036.56%	34.34%
1213.39	-89.87	298.96	-10.36	11.53%	72 W/S MANUF. SUSPENSE	1324.97	1310.63	14.34	300.78	246.75	54.03	376.87%	22.70%
0.04	0.00	8.01	8.01	0.00%	73 MISC. ADVANCE (CAP)	24.15	19.70	4.45	123.25	0.00	123.25	2769.54%	510.35%
2578.43	282.80	621.03	48.99	17.32%	TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	852.07	487.24	364.83	1461.47%	32.83%
13256.18	10558.79	3053.76	2440.84	23.12%	TOTAL DEMAND 16	12526.89	2788.59	9738.30	3757.82	585.98	3171.84	32.57%	30.00%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
9234.78	6926.25	2178.41	1601.99	23.13%	CAPITAL	8951.12	2578.74	6372.38	2748.09	487.27	2260.82	35.48%	30.70%
24.42	-13.81	6.01	-4.66	33.74%	D R F	17.20	124.85	-107.65	2.68	9.59	-6.91	6.42%	15.58%
23.60	-60.20	12.73	12.73	-21.15%	D F	33.62	0.00	33.62	14.03	0.72	13.31	39.59%	41.73%
859.61	697.80	163.82	137.99	19.78%	RRSK	909.91	85.00	824.91	224.21	58.55	165.66	20.08%	24.64%
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	432.57	432.57	0.00%	SF	1924.13	0.00	1924.13	601.11	29.85	571.26	29.69%	31.24%
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	260.22	260.22	0.00%	SGF	690.90	0.00	690.90	167.70	0.00	167.70	24.27%	24.27%
13256.18	10558.79	3053.76	2440.84	23.12%	TOTAL EXPENDITURE	12526.89	2788.59	9738.30	3757.82	585.98	3171.84	32.57%	30.00%
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%