

WORKS EXPENDITURE - TO END OF

ACTUAL JUL-2025

(Figures in Crores of Rs.)

2024-25 ACTUALS (GROSS)	2024-25 ACTUALS (NET)	ACTUALS JUL 2024 (GROSS)	ACTUALS JUL 2024 (NET)	%-AGE OF ACT 2024-25	PARTICULARS	BUDGET GRANT 2025-26			ACTUAL	UPTO JUL-2025	%-AGE OF NG ON ACT(Net)	%-AGE OF NG ON ACT(GROSS)	
						GROSS	CREDIT	NET	GROSS	CREDIT	NET		
19.85	15.52	4.17	-0.14	0.00%	11 NEW LINES	175.41	0.00	175.41	37.66	0.00	37.66	21.47%	21.47%
3.04	3.04	1.04	1.04	34.21%	14 GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1718.27	1709.73	690.64	686.27	40.14%	15 DOUBLING	1259.60	8.00	1251.60	615.86	0.00	615.86	49.21%	48.89%
348.75	348.75	89.82	89.82	25.75%	16 TRAFFIC FACILITIES	434.58	0.00	434.58	150.86	0.72	150.14	34.55%	34.71%
10.62	10.62	0.48	-2.66	-25.05%	17 COMPUTERISATION	7.43	0.00	7.43	2.15	0.00	2.15	28.92%	28.92%
172.32	137.80	16.35	5.68	4.12%	21 ROLLING STOCK (OBO)	180.40	31.00	149.40	136.82	13.20	123.62	82.74%	75.84%
3368.17	3364.45	638.51	638.51	18.98%	21 ROLLING STOCK (BO)	2095.97	0.00	2095.97	1006.14	0.00	1006.14	48.00%	48.00%
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	2.50	2.50	10.67%	29 ROAD SAFETY WORKS - L.C.	31.00	0.00	31.00	16.65	0.00	16.65	53.71%	53.71%
356.12	356.12	82.94	82.94	23.29%	30 ROAD SAFETY WKS - ROB/RUB	321.17	0.00	321.17	142.26	0.00	142.26	44.29%	44.29%
1848.77	1496.52	502.08	476.84	31.79%	31 TRACK RENEWAL	1740.00	178.85	1561.15	700.55	88.40	612.15	39.21%	40.26%
131.07	131.04	37.93	37.93	28.95%	32 BRIDGE WORKS	181.00	0.00	181.00	53.15	0.00	53.15	29.36%	29.36%
308.90	307.26	43.50	42.89	13.96%	33 SIGNAL & TELE WORKS	411.00	0.00	411.00	109.41	0.00	109.41	26.62%	26.62%
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	3.20	3.20	0.00%	35 ELECTRICAL PROJECTS	390.00	0.00	390.00	101.86	0.03	101.83	0.00%	26.12%
97.59	97.59	26.12	26.12	26.77%	36 OTHER ELECT. PROJECTS	85.62	0.00	85.62	42.46	0.00	42.46	49.59%	49.59%
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	5.77	5.77	19.71%	41 MACHINERY & PLANTS	28.30	0.00	28.30	8.89	0.00	8.89	31.41%	31.41%
145.95	145.95	28.46	28.46	19.50%	42 W/S INCLD. PROD. UNITS	212.19	0.00	212.19	43.01	0.00	43.01	20.27%	20.27%
46.31	46.29	13.23	13.23	28.58%	51 STAFF QUARTERS	52.99	0.00	52.99	17.42	0.00	17.42	32.87%	32.87%
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	109.64	109.63	22.54%	53 (I)PASS AMENITIES	410.89	0.00	410.89	155.23	0.00	155.23	37.78%	37.78%
24.36	24.36	3.05	3.05	12.52%	64 OTHER SPECIFIED WORKS	44.50	0.00	44.50	13.04	0.00	13.04	29.30%	29.30%
1.93	1.93	0.43	0.43	22.28%	65 TRAINING/HRD	2.15	0.00	2.15	2.20	0.00	2.20	102.33%	102.33%
10677.75	10275.99	3026.26	2977.91	28.98%	TOTAL FINAL HEADS	9933.71	217.85	9715.86	4043.59	102.35	3941.24	40.57%	40.71%
POSITION OF CAPITAL SUSPENSE													
1365.00	372.67	383.77	16.97	4.55%	71 STORES SUSPENSE	1246.59	1240.41	6.18	556.59	383.77	172.82	2798.07%	44.65%
1213.39	-89.87	384.44	-31.52	35.07%	72 W/S MANUF. SUSPENSE	1324.97	1310.63	14.34	400.71	372.31	28.40	198.09%	30.24%
0.04	0.00	9.58	9.57	0.00%	73 MISC ADVANCE (CAP)	24.15	19.70	4.45	127.23	0.00	127.23	2858.97%	526.83%
2578.43	282.80	777.79	-4.98	-1.76%	TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	1084.53	756.08	328.45	1315.74%	41.78%
13256.18	10558.79	3804.05	2972.93	28.16%	TOTAL DEMAND 16	12529.41	2788.59	9740.82	5128.12	858.43	4269.69	43.83%	40.93%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
9234.78	6926.25	2640.15	1848.69	26.69%	CAPITAL	8963.97	2578.74	6385.23	3712.95	756.11	2956.84	46.31%	41.42%
24.42	-13.81	7.97	-5.84	42.29%	D R F	17.20	124.85	-107.65	4.15	13.20	-9.05	8.41%	24.12%
23.60	-60.20	14.47	14.47	-24.04%	D F	33.62	0.00	33.62	17.56	0.72	16.84	50.09%	52.23%
859.61	697.80	255.94	230.09	32.97%	RRSK	899.58	85.00	814.58	309.77	58.55	251.22	30.84%	34.43%
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	559.22	559.22	0.00%	SF	1924.13	0.00	1924.13	804.91	29.85	775.06	40.28%	41.83%
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	326.30	326.30	0.00%	SGF	690.90	0.00	690.90	278.78	0.00	278.78	40.35%	40.35%
13256.18	10558.79	3804.05	2972.93	28.16%	TOTAL EXPENDITURE	12529.41	2788.59	9740.82	5128.12	858.43	4269.69	43.83%	40.93%
0.00	0.00	0.00	0.00	0.00%	EBR(F)	400.00	0.00	400.00	0.00	0.00	0.00	0.00%	0.00%