WORKS EXPENDITURE - TO END OF ACTUAL OCT-2025 (Figures in Crores of Rs.)

| 2024-25 ACTUALS (GROSS) | 2024-25 ACTUALS (NET) | ACTUALS OCT 2024 (GROSS) | ACTUALS OCT 2024 (NET) | %-AGE OF ACT 2024-25 | PARTICULARS | BUDGET GRANT 2025-26 GROSS | CREDIT | NET | ACTUAL UPTO OCT-2025 GROSS | CREDIT | NET | %-AGE OF BG ON ACT(NET) | %-AGE OF BG ON ACT(GROSS) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19.85 | 15.52 | 5.11 | 0.80 | 0.00% | 11 NEW LINES | 175.42 | 0.00 | 175.42 | 58.20 | 0.00 | 58.20 | 33.18% | 33.18% |
| 3.04 | 3.04 | 2.10 | 2.10 | 69.08% | 14 GAUGE CONVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 1718.27 | 1709.73 | 973.12 | 964.58 | 56.42% | 15 DOUBLING | 1308.87 | 8.00 | 1300.87 | 912.19 | 1.17 | 911.02 | 70.03% | 69.69% |
| 348.75 | 348.75 | 156.83 | 156.83 | 44.97% | 16 TRAFFIC FACILITIES | 434.58 | 0.00 | 434.58 | 264.96 | 1.02 | 263.94 | 60.73% | 60.97% |
| 10.62 | 10.62 | 3.84 | 3.84 | 36.16% | 17 COMPUTERISATION | 7.43 | 0.00 | 7.43 | 3.04 | 0.00 | 3.04 | 40.90% | 40.90% |
| 172.32 | 137.80 | 40.82 | 15.94 | 11.57% | 21 ROLLING STOCK (OBO) | 180.40 | 31.00 | 149.40 | 363.10 | 20.71 | 342.39 | 229.18% | 201.27% |
| 3368.17 | 3364.45 | 1251.27 | 1251.27 | 37.19% | 21 ROLLING STOCK (BO) | 2128.08 | 0.00 | 2128.08 | 1787.69 | 0.00 | 1787.69 | 84.00% | 84.00% |
| 1504.30 | 1504.30 | 1619.47 | 1619.47 | 107.66% | 22 LEASED ASSETS- PAYM. OF C.C. | 1869.51 | 0.00 | 1869.51 | 1474.97 | 0.00 | 1474.97 | 78.90% | 78.90% |
| 23.42 | 23.42 | 10.47 | 10.47 | 44.71% | 29 ROAD SAFETY WORKS - L.C | 31.00 | 0.00 | 31.00 | 27.87 | 0.00 | 27.87 | 89.90% | 89.90% |
| 356.12 | 356.12 | 154.09 | 154.09 | 43.27% | 30 ROAD SAFETY WKS - ROB/RUB | 321.17 | 0.00 | 321.17 | 230.94 | 0.00 | 230.94 | 71.91% | 71.91% |
| 1848.77 | 1499.82 | 1076.48 | 1022.40 | 68.17% | 31 TRACK RENEWAL | 1740.00 | 178.85 | 1561.15 | 1104.64 | 139.97 | 964.67 | 61.79% | 63.49% |
| 131.07 | 131.04 | 71.46 | 71.46 | 54.53% | 32 BRIDGE WORKS | 181.00 | 0.00 | 181.00 | 96.17 | 0.00 | 96.17 | 53.13% | 53.13% |
| 308.90 | 307.26 | 145.15 | 144.53 | 47.04% | 33 SIGNAL & TELE. WORKS | 411.00 | 0.00 | 411.00 | 209.30 | 0.00 | 209.30 | 50.92% | 50.92% |
| 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 | 9.31 | 9.31 | 0.00% | 35 ELECTRICAL PROJECTS | 390.00 | 0.00 | 390.00 | 151.67 | 0.03 | 151.64 | 0.00% | 38.89% |
| 97.59 | 97.59 | 46.51 | 46.51 | 47.66% | 36 OTHER ELECT. PROJECTS | 85.61 | 0.00 | 85.61 | 78.39 | 0.00 | 78.39 | 91.57% | 91.57% |
| 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 | 10.78 | 10.78 | 36.83% | 41 MACHINERY & PLANTS | 28.30 | 0.00 | 28.30 | 13.94 | 0.00 | 13.94 | 49.25% | 49.25% |
| 145.95 | 145.95 | 70.70 | 70.70 | 48.44% | 42 W/S. INCLD. PROD. UNITS | 212.19 | 0.00 | 212.19 | 99.96 | 0.00 | 99.96 | 47.11% | 47.11% |
| 46.31 | 46.29 | 23.95 | 23.95 | 51.74% | 51 STAFF QUARTERS | 52.99 | 0.00 | 52.99 | 34.82 | 0.00 | 34.82 | 65.71% | 65.71% |
| 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 | 240.15 | 240.14 | 49.38% | 53 (1) PASS. AMENITIES | 410.89 | 0.00 | 410.89 | 309.92 | 0.00 | 309.92 | 75.43% | 75.43% |
| 24.36 | 24.36 | 10.49 | 10.49 | 43.06% | 64 OTHER SPECIFIED WORKS | 44.50 | 0.00 | 44.50 | 22.89 | 0.00 | 22.89 | 51.44% | 51.44% |
| 1.93 | 1.93 | 1.08 | 1.08 | 55.96% | 65 TRAINING/HRD | 2.15 | 0.00 | 2.15 | 2.56 | 0.00 | 2.56 | 119.07% | 119.07% |
| 10677.75 | 10275.99 | 5923.18 | 5830.74 | 56.74% | TOTAL FINAL HEADS | 10015.09 | 217.85 | 9797.24 | 7247.22 | 162.90 | 7084.32 | 72.31% | 72.36% |
| | | | | | **POSITION OF CAPITAL SUSPENSE** | | | | | | | | |
| 1365.00 | 372.67 | 679.85 | 44.73 | 12.00% | 71 STORES SUSPENSE | 1246.59 | 1240.41 | 6.18 | 895.18 | 625.58 | 269.60 | 4365.00% | 71.81% |
| 1213.39 | -89.87 | 680.57 | -26.44 | 29.42% | 72 W/S MANUF. SUSPENSE | 1324.97 | 1310.63 | 14.34 | 718.67 | 690.14 | 28.53 | 199.00% | 54.24% |
| 0.04 | 0.00 | 19.87 | 19.86 | 0.00% | 73 MISC. ADVANCE (CAP) | 24.15 | 19.70 | 4.45 | 239.62 | 0.00 | 239.62 | 5384.48% | 992.21% |
| 2578.43 | 282.80 | 1380.29 | 38.15 | 13.49% | TOTAL CAPITAL SUSPENSE | 2595.70 | 2570.74 | 24.96 | 1853.47 | 1315.72 | 537.75 | 2154.17% | 71.41% |
| 13256.18 | 10558.79 | 7303.47 | 5868.89 | 55.58% | TOTAL DEMAND 16 | 12610.80 | 2788.59 | 9822.21 | 9100.69 | 1478.62 | 7622.07 | 77.60% | 72.17% |
| | | | | | **SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE** | | | | | | | | |
| 9234.78 | 6926.25 | 4979.70 | 3624.70 | 52.33% | CAPITAL | 9038.09 | 2578.74 | 6459.35 | 6789.46 | 1316.92 | 5472.54 | 84.72% | 75.12% |
| 24.42 | -13.81 | 13.21 | -11.66 | 84.43% | D R F | 17.20 | 124.85 | -107.65 | 16.47 | 20.71 | -4.24 | 3.94% | 95.73% |
| 23.60 | -60.20 | 23.08 | 23.08 | -38.34% | D F | 33.62 | 0.00 | 33.62 | 23.63 | 0.72 | 22.91 | 68.14% | 70.29% |
| 859.61 | 697.80 | 485.04 | 430.33 | 61.67% | RRSK | 906.86 | 85.00 | 821.86 | 520.86 | 110.42 | 410.44 | 49.94% | 57.44% |
| 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 | 1166.31 | 1166.31 | 0.00% | SF | 1924.13 | 0.00 | 1924.13 | 1273.92 | 29.85 | 1244.07 | 64.66% | 66.21% |
| 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 | 636.13 | 636.13 | 0.00% | SGF | 690.90 | 0.00 | 690.90 | 476.35 | 0.00 | 476.35 | 68.95% | 68.95% |
| 13256.18 | 10558.79 | 7303.47 | 5868.89 | 55.58% | TOTAL EXPENDITURE | 12610.80 | 2788.59 | 9822.21 | 9100.69 | 1478.62 | 7622.07 | 77.60% | 72.17% |
| 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% |