

WORKS EXPENDITURE - TO END OF

ACTUAL DEC-2025

(Figures in Crores of Rs.)

2024-25 ACTUALS (GROSS)	2024-25 ACTUALS (NET)	ACTUALS DEC 2024 (GROSS)	ACTUALS DEC 2024 (NET)	%-AGE OF ACT 2024-25	PARTICULARS	Mod. BUDGET GRANT 2025-26			ACTUAL	UPTO DEC-2025	%-AGE OF BG ON ACT(NET)	%-AGE OF BG ON ACT(GROSS)	
						GROSS	CREDIT	NET	GROSS	CREDIT	NET		
19.85	15.52	6.95	2.64	17.01%	11 NEW LINES	175.42	0.00	175.42	68.27	0.00	68.27	38.92%	38.92%
3.04	3.04	2.72	2.72	89.47%	14 GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1718.27	1709.73	1202.48	1193.94	69.83%	15 DOUBLING	1308.87	8.00	1300.87	1147.13	1.17	1145.96	88.09%	87.64%
348.75	348.75	194.12	194.12	55.66%	16 TRAFFIC FACILITIES	434.58	0.00	434.58	367.00	1.02	365.98	84.21%	84.45%
10.62	10.62	5.17	5.17	48.68%	17 COMPUTERISATION	7.43	0.00	7.43	3.92	0.00	3.92	52.73%	52.73%
172.32	137.80	55.26	24.67	17.90%	21 ROLLING STOCK (ORO)	180.40	31.00	149.40	469.03	25.68	443.35	296.75%	259.99%
3368.17	3364.45	1895.45	1895.45	56.34%	21 ROLLING STOCK (BO)	2128.08	0.00	2128.08	2331.38	0.00	2331.38	109.55%	109.55%
1504.30	1504.30	1619.47	1619.47	107.66%	22 LEASED ASSETS- PAYM. OF C.C.	1869.51	0.00	1869.51	1470.00	0.00	1470.00	78.63%	78.63%
23.42	23.42	13.76	13.76	58.75%	29 ROAD SAFETY WORKS - LC	31.00	0.00	31.00	41.31	0.00	41.31	133.26%	133.26%
356.12	356.12	213.29	213.29	59.89%	30 ROAD SAFETY WKS - ROB/RUB	321.17	0.00	321.17	291.69	0.00	291.69	90.82%	90.82%
1848.77	1499.82	1389.14	1264.49	84.31%	31 TRACK RENEWAL	1740.00	178.85	1561.15	1403.53	193.71	1209.82	77.50%	80.66%
131.07	131.04	87.36	87.36	66.67%	32 BRIDGE WORKS	181.00	0.00	181.00	180.98	2.11	178.87	98.82%	99.99%
308.90	307.26	195.36	194.74	63.38%	33 SIGNAL & TELE. WORKS	411.00	0.00	411.00	275.50	0.00	275.50	67.03%	67.03%
0.00	0.00	0.00	0.00	0.00%	34 TAKING LINE FROM PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
32.44	32.44	13.76	13.76	0.00%	35 ELECTRICAL PROJECTS	390.00	0.00	390.00	207.37	0.03	207.34	0.00%	53.17%
97.59	97.59	65.15	65.15	66.76%	36 OTHER ELECT. PROJECTS	88.98	0.00	88.98	93.24	0.00	93.24	104.79%	104.79%
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	19.10	19.10	65.25%	41 MACHINERY & PLANTS	28.30	0.00	28.30	23.67	0.00	23.67	83.63%	83.63%
145.95	145.95	89.33	89.33	61.21%	42 W/S INCLD. PROD. UNITS	212.19	0.00	212.19	136.19	0.00	136.19	64.18%	64.18%
46.31	46.29	30.41	30.41	65.69%	51 STAFF QUARTERS	52.99	0.00	52.99	40.25	0.00	40.25	75.96%	75.96%
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	300.41	300.40	61.77%	53 (I) PASS. AMENITIES	411.78	0.00	411.78	376.25	0.00	376.25	91.37%	91.37%
24.36	24.36	13.79	13.79	56.61%	64 OTHER SPECIFIED WORKS	44.50	0.00	44.50	31.73	0.00	31.73	71.30%	71.30%
1.93	1.93	1.67	1.67	86.53%	65 TRAINING/HRD	2.15	0.00	2.15	3.30	0.00	3.30	153.49%	153.49%
10677.75	10275.99	7414.15	7245.43	70.51%	TOTAL FINAL HEADS	10019.35	217.85	9801.50	8961.74	223.72	8738.02	89.15%	89.44%
POSITION OF CAPITAL SUSPENSE													
1365.00	372.67	923.95	113.83	30.54%	71 STORES SUSPENSE	1246.59	1240.41	6.18	1117.94	824.42	293.52	4752.28%	89.68%
1213.39	-89.87	881.20	42.74	47.56%	72 W/S MANUF. SUSPENSE	1324.97	1310.63	14.34	949.91	865.23	84.68	590.66%	71.69%
0.04	0.00	29.20	29.16	0.00%	73 MISC. ADVANCE (CAP)	24.15	19.70	4.45	250.95	0.27	250.68	5633.01%	1039.12%
2578.43	282.80	1834.35	100.25	35.45%	TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	2318.80	1689.92	628.88	2519.23%	89.33%
13256.18	10558.79	9248.50	7345.68	69.57%	TOTAL DEMAND 16	12615.06	2788.59	9826.47	11280.54	1913.64	9366.90	95.32%	89.42%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
9234.78	6926.25	6256.20	4509.24	65.10%	CAPITAL	9042.34	2578.74	6463.60	8274.97	1691.12	6583.85	101.86%	91.51%
24.42	-13.81	14.81	-15.77	114.19%	D R F	17.21	124.85	-107.64	19.99	48.22	-28.23	26.23%	116.15%
23.60	-60.20	22.83	22.83	-37.92%	D F	33.62	0.00	33.62	26.13	0.72	25.41	75.58%	77.72%
859.61	697.80	588.68	465.79	66.75%	RRSK	906.86	85.00	821.86	710.62	110.42	600.20	73.03%	78.36%
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	1516.91	1514.52	0.00%	SF	1924.13	0.00	1924.13	1638.01	63.16	1574.85	81.85%	85.13%
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	849.07	849.07	0.00%	SGF	690.90	0.00	690.90	610.82	0.00	610.82	88.41%	88.41%
13256.18	10558.79	9248.50	7345.68	69.57%	TOTAL EXPENDITURE	12615.06	2788.59	9826.47	11280.54	1913.64	9366.90	95.32%	89.42%
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%