

WORKS EXPENDITURE - TO END OF

ACTUAL JAN-2026

(Figures in Crores of Rs.)

2024-25 ACTUALS (GROSS)	2024-25 ACTUALS (NET)	ACTUALS JAN 2025 (GROSS)	ACTUALS JAN 2025 (NET)	%-AGE OF ACT 2024-25	PARTICULARS	REVISED GRANT 2025-26			ACTUAL UPTO		JAN-2026	%-AGE OF BG ON ACT(NET)	%-AGE OF BG ON ACT(GROSS)
						GROSS	CREDIT	NET	GROSS	CREDIT	NET		
19.85	15.52	8.58	4.27	27.51%	11 NEW LINES	130.00	0.00	130.00	75.97	0.00	75.97	58.44%	58.44%
3.04	3.04	3.04	3.04	100.00%	14 GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1718.27	1709.73	1336.75	1328.21	77.69%	15 DOUBLING	1315.00	0.00	1315.00	1258.65	1.17	1257.48	95.63%	95.71%
348.75	348.75	263.11	263.11	75.44%	16 TRAFFIC FACILITIES	500.00	0.00	500.00	390.42	1.02	389.40	77.88%	78.08%
10.62	10.62	7.06	7.06	66.48%	17 COMPUTERISATION	6.38	0.00	6.38	4.27	0.00	4.27	66.93%	66.93%
172.32	137.80	68.24	35.63	25.86%	21 ROLLING STOCK (OBO)	180.40	42.71	137.69	603.16	27.48	575.68	418.10%	334.35%
3368.17	3364.45	2321.69	2321.69	69.01%	21 ROLLING STOCK (BO)	3204.85	0.00	3204.85	2515.23	0.00	2515.23	78.48%	78.48%
1504.30	1504.30	1619.47	1619.47	107.66%	22 LEASED ASSETS- PAYM. OF C.C.	1899.57	0.00	1899.57	1470.00	0.00	1470.00	77.39%	77.39%
23.42	23.42	18.47	18.47	78.86%	29 ROAD SAFETY WORKS - L.C	60.04	0.00	60.04	42.86	0.00	42.86	71.39%	71.39%
356.12	356.12	259.30	259.30	72.81%	30 ROAD SAFETY WKS - ROB/RUB	387.03	0.00	387.03	315.77	0.00	315.77	81.59%	81.59%
1848.77	1499.82	1493.77	1285.32	85.70%	31 TRACK RENEWAL	1600.50	131.00	1469.50	1561.93	212.72	1349.21	91.81%	97.59%
131.07	131.04	100.28	100.28	76.53%	32 BRIDGE WORKS	206.30	0.00	206.30	202.38	2.11	200.27	97.08%	98.10%
308.90	307.26	263.11	262.49	85.43%	33 SIGNAL & TELE. WORKS	380.60	0.00	380.60	293.68	0.00	293.68	77.16%	77.16%
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	20.56	20.56	0.00%	35 ELECTRICAL PROJECTS	260.00	0.00	260.00	238.62	0.03	238.59	0.00%	91.78%
97.59	97.59	72.11	72.11	73.89%	36 OTHER ELECT. PROJECTS	108.66	0.00	108.66	103.76	0.00	103.76	95.49%	95.49%
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	22.63	22.63	77.31%	41 MACHINERY & PLANTS	29.87	0.00	29.87	26.60	0.00	26.60	89.05%	89.05%
145.95	145.95	101.33	101.33	69.43%	42 W/S. INCLD. PROD. UNITS	160.31	0.00	160.31	159.71	0.00	159.71	99.63%	99.63%
46.31	46.29	33.28	33.28	71.89%	51 STAFF QUARTERS	49.60	0.00	49.60	42.15	0.00	42.15	84.98%	84.98%
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	343.45	343.44	70.62%	53 (I) PASS. AMENITIES	420.97	0.00	420.97	398.65	0.00	398.65	94.70%	94.70%
24.36	24.36	16.57	16.57	68.02%	64 OTHER SPECIFIED WORKS	43.17	0.00	43.17	35.80	0.00	35.80	82.93%	82.93%
1.93	1.93	1.74	1.74	90.16%	65 TRAINING/HRD	3.55	0.00	3.55	4.13	0.00	4.13	116.34%	116.34%
10677.75	10275.99	8374.54	8120.00	79.02%	TOTAL FINAL HEADS	10946.80	173.71	10773.09	9743.74	244.53	9499.21	88.18%	89.01%
POSITION OF CAPITAL SUSPENSE													
1365.00	372.67	1080.39	164.24	44.07%	71 STORES SUSPENSE	1300.00	1245.05	54.95	1243.76	927.42	316.34	575.69%	95.67%
1213.39	-89.87	991.93	-1.98	2.20%	72 W/S MANUF. SUSPENSE	1164.06	1142.52	21.54	1048.56	1010.61	37.95	176.18%	90.08%
0.04	0.00	33.89	33.85	0.00%	73 MISC. ADVANCE (CAP)	24.15	19.70	4.45	253.68	204.43	49.25	1106.74%	1050.43%
2578.43	282.80	2106.21	196.11	69.35%	TOTAL CAPITAL SUSPENSE	2488.21	2407.27	80.94	2546.00	2142.46	403.54	498.57%	102.32%
13256.18	10558.79	10480.75	8316.11	78.76%	TOTAL DEMAND 16	13435.01	2580.98	10854.03	12289.74	2386.99	9902.75	91.24%	91.48%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
9234.78	6926.25	7159.79	5236.83	75.61%	CAPITAL	9674.05	2407.27	7266.78	9043.99	2143.66	6900.33	94.96%	93.49%
24.42	-13.81	15.24	-17.36	125.71%	D R F	42.62	42.71	-0.09	23.06	27.48	-4.42	4911.11%	54.11%
23.60	-60.20	23.11	-60.69	100.81%	D F	35.31	0.00	35.31	27.52	0.72	26.80	75.90%	77.94%
859.61	697.80	692.73	567.34	81.30%	RRSK	762.41	40.00	722.41	761.39	151.97	609.42	84.36%	99.87%
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	1654.49	1652.10	0.00%	SF	2295.62	91.00	2204.62	1822.96	63.16	1759.80	79.82%	79.41%
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	937.89	937.89	0.00%	SGF	625.00	0.00	625.00	610.82	0.00	610.82	97.73%	97.73%
13256.18	10558.79	10480.75	8316.11	78.76%	TOTAL EXPENDITURE	13435.01	2580.98	10854.03	12289.74	2386.99	9902.75	91.24%	91.48%
0.00	0.00	0.00	0.00	0.00%	EBR(P)	300.00	0.00	300.00	0.00	0.00	0.00	0.00%	0.00%