

WORKS EXPENDITURE - TO END OF

2024-25 ACTUALS (GROSS)	2024-25 ACTUALS (NET)	ACTUALS FEB 2025 (GROSS)	ACTUALS FEB 2025 (NET)	% AGE OF ACT 2024-25	PARTICULARS	REVISED GRANT 2025-26 (Modified)			ACTUAL FEB-2026	UPTO FEB-2026	NET	% AGE OF BG ON ACT(NET)	% AGE OF BG ON ACT(GROSS)
						GROSS	CREDIT	NET					
19.85	15.52	16.82	12.49	80.48%	11 NEW LINES	110.00	0.00	110.00	92.54	0.00	92.54	84.13%	84.13%
3.04	3.04	3.04	3.04	100.00%	14 GAUGE CONVERSION	0.00	0.00	0.00	0.00	1.17	1387.76	0.00%	0.00%
1718.27	1709.73	1461.51	1452.74	84.97%	15 DOUBLING	1415.00	0.00	1415.00	1388.93			98.07%	98.16%
348.75	348.75	319.32	319.31	91.56%	16 TRAFFIC FACILITIES	500.00	0.00	500.00	420.40	1.02	419.38	83.88%	84.08%
10.62	10.62	9.82	9.83	92.56%	17 COMPUTERISATION	7.12	0.00	7.12	4.60	0.00	4.60	64.61%	64.61%
172.32	137.80	85.17	48.80	33.05%	21 ROLLING STOCK (OBO)	180.40	42.71	137.69	671.50	33.91	637.59	463.06%	372.23%
3368.17	3364.45	2891.91	2891.91	85.95%	21 ROLLING STOCK (BO)	3204.84	0.00	3204.84	2761.39	0.00	2761.39	86.16%	86.16%
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	19.96	19.96	85.23%	29 ROAD SAFETY WORKS - LC	55.00	0.00	55.00	48.46	0.00	48.46	88.11%	88.11%
356.12	356.12	290.09	290.09	81.46%	30 ROAD SAFETY WKS - ROB/RUB	387.03	0.00	387.03	348.53	0.00	348.53	90.05%	90.05%
1848.77	1499.82	1634.79	1523.74	88.26%	31 TRACK RENEWAL	1605.54	131.00	1474.54	1633.64	212.72	1420.92	96.36%	101.75%
131.07	131.04	112.88	112.85	86.12%	32 BRIDGE WORKS	206.73	0.00	206.73	241.18	2.11	239.07	115.64%	116.66%
306.90	307.26	281.18	279.74	91.04%	33 SIGNAL & TELE WORKS	380.60	0.00	380.60	320.45	0.00	320.45	84.20%	84.20%
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	21.08	21.08	0.00%	35 ELECTRICAL PROJECTS	260.00	0.00	260.00	259.34	0.03	259.31	0.00%	99.75%
97.59	97.59	79.55	79.55	81.51%	36 OTHER ELECT. PROJECTS	109.46	0.00	109.46	115.00	0.00	115.00	105.06%	105.06%
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	27.52	27.52	94.02%	41 MACHINERY & PLANTS	32.43	0.00	32.43	31.96	0.00	31.96	98.55%	98.55%
145.95	145.95	117.53	117.53	80.53%	42 W/S INCLD. PROD. UNITS	163.42	0.00	163.42	177.45	0.00	177.45	108.59%	108.59%
46.31	46.29	42.47	42.45	91.70%	51 STAFF QUARTERS	54.12	0.00	54.12	46.64	0.00	46.64	86.18%	86.18%
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	393.83	393.82	80.98%	53 (I) PASS. AMENITIES	420.97	0.00	420.97	454.49	0.00	454.49	107.96%	107.96%
24.36	24.36	19.34	19.34	79.39%	64 OTHER SPECIFIED WORKS	43.63	0.00	43.63	37.55	0.00	37.55	86.06%	86.06%
1.93	1.93	1.75	1.75	90.67%	65 TRAINING/HRD	2.97	0.00	2.97	4.13	0.00	4.13	139.06%	139.06%
10677.75	10275.99	9443.97	9083.85	88.40%	TOTAL FINAL HEADS	11038.83	173.71	10865.12	10528.18	250.96	10277.22	94.59%	95.37%
POSITION OF CAPITAL SUSPENSE													
1365.00	372.67	1262.24	315.89	84.76%	71 STORES SUSPENSE	1300.00	1245.05	54.95	1245.35	1038.62	206.73	376.21%	95.80%
1213.39	-89.87	1101.67	-5.27	5.86%	72 W/S MANUF. SUSPENSE	1164.06	1142.52	21.54	1573.75	1519.08	54.67	253.81%	135.19%
0.04	0.00	36.47	36.38	0.00%	73 MISC. ADVANCE (CAP)	24.15	19.70	4.45	257.20	204.78	52.42	1177.98%	1065.01%
2578.43	282.80	7402.33	349.00	123.41%	TOTAL CAPITAL SUSPENSE	2488.21	2407.27	80.94	3076.30	2762.48	313.82	387.72%	123.64%
13256.18	10558.79	11846.30	9432.85	89.34%	TOTAL DEMAND 16	13527.04	2580.98	10946.06	13604.48	3013.44	10591.04	96.76%	100.57%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
9234.78	6926.25	8094.53	6039.47	87.10%	CAPITAL	10107.05	2407.27	7699.78	10174.65	2763.68	7410.97	96.25%	100.67%
24.42	-13.81	23.46	-11.05	80.01%	D R F	49.51	42.71	6.80	24.17	33.91	-9.74	-143.24%	48.82%
23.60	-60.20	24.12	60.68	100.80%	D F	37.46	0.00	37.46	28.69	0.72	27.97	74.67%	76.59%
859.61	697.80	738.48	714.97	96.67%	RRSK	762.40	40.00	722.40	835.60	151.97	683.63	94.63%	109.60%
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	1811.85	1710.83	0.00%	SF	1945.62	91.00	1854.62	1917.78	63.16	1854.62	100.00%	99.57%
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	1013.76	1013.76	0.00%	SGF	625.00	0.00	625.00	623.59	0.00	623.59	99.77%	99.77%
13256.18	10558.79	11846.30	9432.85	89.34%	TOTAL EXPENDITURE	13527.04	2580.98	10946.06	13604.48	3013.44	10591.04	96.76%	100.57%
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%