

WORKS EXPENDITURE - TO END OF

ACTUAL MAR-2026

(Figures in Crores of Rs.)

ACTUALS 2023-24 (GROSS)	ACTUALS 2023-24 (NET)	ACTUALS 2024-25 (GROSS)	ACTUALS 2024-25 (NET)	%-AGE OF ACT 2023-24	PARTICULARS	REVISED GROSS	GRANT 2025-26 (Modified) CREDIT	NET	ACTUAL GROSS	UPTO CREDIT	MAR-2026 NET	%-AGE OF 86 ON ACT(NET)	%-AGE OF 86 ON ACT(GROSS)
1.24	1.24	19.85	15.52	1251.61%	11 NEW LINES	110.00	0.00	110.00	92.54	0.00	92.54	84.13%	84.13%
6.64	6.64	3.04	3.04	45.78%	14 GAUGE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1762.15	1762.13	1718.27	1709.73	97.03%	15 DOUBLING	1415.00	0.00	1415.00	1445.48	1.17	1444.31	102.07%	102.15%
371.41	371.23	348.75	348.75	93.94%	16 TRAFFIC FACILITIES	500.00	0.00	500.00	432.32	1.02	431.30	86.26%	86.46%
6.28	6.28	10.62	10.62	169.11%	17 COMPUTERISATION	7.12	0.00	7.12	4.60	0.00	4.60	64.61%	64.61%
29.38	29.38	172.32	137.80	291.83%	21 ROLLING STOCK (OBO)	180.40	42.71	137.69	705.95	35.89	670.06	486.64%	391.32%
2471.85	2471.85	3368.17	3364.45	136.11%	21 ROLLING STOCK (BO)	3204.84	0.00	3204.84	3009.80	0.00	3009.80	93.91%	93.91%
1476.70	1476.70	1504.30	1504.30	101.87%	22 LEASED ASSETS- PAYM. OF C.C.	1899.57	0.00	1899.57	1606.03	0.00	1606.03	84.55%	84.55%
21.91	21.91	23.42	23.42	106.89%	29 ROAD SAFETY WORKS - L.C.	55.00	0.00	55.00	48.46	0.00	48.46	88.11%	88.11%
228.06	228.06	356.12	356.12	156.15%	30 ROAD SAFETY WKS - ROB/RUB	387.03	0.00	387.03	349.41	0.00	349.41	90.28%	90.28%
1631.30	1457.33	1848.77	1499.82	102.92%	31 TRACK RENEWAL	1605.54	131.00	1474.54	1760.52	237.07	1523.45	103.32%	109.65%
75.65	75.65	131.07	131.04	173.22%	32 BRIDGE WORKS	206.73	0.00	206.73	256.49	2.11	254.38	123.05%	124.07%
206.56	206.56	308.90	307.26	148.75%	33 SIGNAL & TELE. WORKS	380.60	0.00	380.60	336.40	0.00	336.40	88.39%	88.39%
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%
0.00	0.00	32.44	32.44	0.00%	35 ELECTRICAL PROJECTS	260.00	0.00	260.00	261.21	0.03	261.18	0.00%	100.47%
92.07	92.07	97.59	97.59	106.00%	36 OTHER ELECT. PROJECTS	109.46	0.00	109.46	121.07	0.00	121.07	110.61%	110.61%
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%
23.32	23.32	29.27	29.27	125.51%	41 MACHINERY & PLANTS	32.43	0.00	32.43	32.62	0.00	32.62	100.59%	100.59%
103.92	103.91	145.95	145.95	140.46%	42 W/S. INCLD. PROD. UNITS	163.42	0.00	163.42	189.02	0.00	189.02	115.67%	115.67%
50.75	50.75	46.31	46.29	91.21%	51 STAFF QUARTERS	54.12	0.00	54.12	49.53	0.00	49.53	91.52%	91.52%
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%
242.07	242.07	486.30	486.29	200.89%	53 (I) PASS. AMENITIES	420.97	0.00	420.97	484.44	0.00	484.44	115.08%	115.08%
26.92	26.91	24.36	24.36	90.52%	64 OTHER SPECIFIED WORKS	43.63	0.00	43.63	40.18	0.00	40.18	92.09%	92.09%
2.77	2.77	1.93	1.93	69.68%	65 TRAINING/HRD	2.97	0.00	2.97	4.14	0.00	4.14	139.39%	139.39%
8830.95	8580.16	10677.75	10275.99	119.76%	TOTAL FINAL HEADS	11038.83	173.71	10865.12	11230.21	277.29	10952.92	100.81%	101.73%
POSITION OF CAPITAL SUSPENSE													
929.36	-127.31	1365.00	372.67	-292.73%	71 STORES SUSPENSE	1300.00	1245.05	54.95	1233.66	1075.92	157.74	287.06%	94.90%
1078.92	43.03	1213.39	-89.87	-208.85%	72 W/S MANUF. SUSPENSE	1164.06	1142.52	21.54	1388.36	1340.82	47.54	220.71%	119.27%
-46.31	-40.70	0.04	0.00	0.00%	73 MISC. ADVANCE (CAP)	24.15	19.70	4.45	25.35	20.81	4.54	102.02%	104.97%
1961.97	-124.98	2578.43	282.80	-226.28%	TOTAL CAPITAL SUSPENSE	2488.21	2407.27	80.94	2647.37	2437.55	209.82	259.23%	104.40%
10792.92	8455.18	13256.18	10558.79	124.88%	TOTAL DEMAND 16	13527.04	2580.98	10946.06	13877.58	2714.84	11162.74	101.98%	102.59%
SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE													
7320.64	5233.68	9234.78	6926.25	132.34%	CAPITAL	10107.05	2407.27	7699.78	10179.12	2438.74	7740.38	100.53%	100.71%
66.29	-10.32	24.42	-13.81	133.82%	D R F	49.51	42.71	6.80	32.25	35.90	-3.65	-53.68%	65.14%
46.08	46.08	23.60	-60.20	-130.64%	D F	37.46	0.00	37.46	28.91	0.72	28.19	75.25%	77.18%
949.68	839.28	859.61	697.80	83.14%	RRSK	762.40	40.00	722.40	861.46	176.32	685.14	94.84%	112.99%
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%
1842.80	1779.03	2092.24	1987.22	0.00%	SF	1945.62	91.00	1854.62	2048.50	63.16	1985.34	107.05%	105.29%
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%
567.43	567.43	1021.53	1021.53	0.00%	S&F	625.00	0.00	625.00	727.34	0.00	727.34	116.37%	116.37%
10792.92	8455.18	13256.18	10558.79	124.88%	TOTAL EXPENDITURE	13527.04	2580.98	10946.06	13877.58	2714.84	11162.74	101.98%	102.59%
1.48	1.48	0.00	0.00	0.00%	EBR(P)	300.00	0.00	300.00	0.00	0.00	0.00	0.00%	0.00%