

## WORKS EXPENDITURE - TO END OF

ACTUAL APR-2026

(Figures in Crores of Rs.)

| 2025-26<br>ACTUALS<br>(GROSS)               | 2025-26<br>ACTUALS<br>(NET) | ACTUALS<br>APR 2025<br>(GROSS) | ACTUALS<br>APR 2025<br>(NET) | % AGE<br>OF ACT<br>2025-26 | PARTICULARS                     | BUDGET GRANT 2026-27 |         |          | ACTUAL  | UPTO   | APR-2026 | % AGE<br>OF BG<br>ON ACT(NET) | % AGE<br>OF BG<br>ON ACT(GROSS) |
|---------------------------------------------|-----------------------------|--------------------------------|------------------------------|----------------------------|---------------------------------|----------------------|---------|----------|---------|--------|----------|-------------------------------|---------------------------------|
|                                             |                             |                                |                              |                            |                                 | GROSS                | CREDIT  | NET      | GROSS   | CREDIT | NET      |                               |                                 |
| 92.54                                       | 92.54                       | 8.78                           | 8.78                         | 9.49%                      | 11 NEW LINES                    | 330.00               | 0.00    | 330.00   | 10.66   | 0.00   | 10.66    | 3.23%                         | 3.23%                           |
| 0.00                                        | 0.00                        | 0.00                           | 0.00                         | 0.00%                      | 14 GAUGE CONVERSION             | 32.93                | 0.00    | 32.93    | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |
| 1445.48                                     | 1444.31                     | 89.00                          | 89.00                        | 6.16%                      | 15 DOUBLING                     | 2176.58              | 0.00    | 2176.58  | 217.35  | -1.10  | 218.45   | 10.04%                        | 9.99%                           |
| 432.32                                      | 431.30                      | 38.80                          | 38.80                        | 9.00%                      | 16 TRAFFIC FACILITIES           | 506.00               | 0.00    | 506.00   | 60.68   | 0.00   | 60.68    | 11.99%                        | 11.99%                          |
| 4.60                                        | 4.60                        | 0.47                           | 0.47                         | 10.22%                     | 17 COMPUTERISATION              | 7.50                 | 0.00    | 7.50     | 1.75    | 0.00   | 1.75     | 23.33%                        | 23.33%                          |
| 705.95                                      | 670.06                      | 0.71                           | -1.86                        | -0.28%                     | 21 ROLLING STOCK (ORO)          | 440.72               | 48.02   | 392.70   | 39.65   | 5.02   | 34.63    | 8.82%                         | 9.00%                           |
| 3009.80                                     | 3009.80                     | 202.30                         | 202.30                       | 6.72%                      | 21 ROLLING STOCK (BO)           | 3352.36              | 0.00    | 3352.36  | 192.42  | 0.00   | 192.42   | 5.74%                         | 5.74%                           |
| 1606.03                                     | 1606.03                     | 687.97                         | 687.97                       | 42.84%                     | 22 LEASED ASSETS- PAYM. OF C.C. | 2392.41              | 0.00    | 2392.41  | 737.79  | 0.00   | 737.79   | 30.84%                        | 30.84%                          |
| 48.46                                       | 48.46                       | 2.70                           | 2.70                         | 5.57%                      | 29 ROAD SAFETY WORKS - L.C.     | 56.00                | 0.00    | 56.00    | 10.70   | 0.00   | 10.70    | 19.11%                        | 19.11%                          |
| 349.41                                      | 349.41                      | 39.47                          | 39.47                        | 11.30%                     | 30 ROAD SAFETY WKS - ROB/RUB    | 413.50               | 0.00    | 413.50   | 63.34   | 0.00   | 63.34    | 15.32%                        | 15.32%                          |
| 1760.52                                     | 1523.45                     | 92.08                          | 92.08                        | 6.04%                      | 31 TRACK RENEWAL                | 1396.00              | 157.00  | 1239.00  | 243.18  | 0.00   | 243.18   | 19.63%                        | 17.42%                          |
| 256.49                                      | 254.38                      | 15.53                          | 15.53                        | 6.11%                      | 32 BRIDGE WORKS                 | 240.00               | 0.00    | 240.00   | 62.35   | 0.00   | 62.35    | 25.98%                        | 25.98%                          |
| 336.40                                      | 336.40                      | 25.68                          | 25.68                        | 7.63%                      | 33 SIGNAL & TELE. WORKS         | 451.00               | 0.00    | 451.00   | 48.68   | 0.00   | 48.68    | 10.79%                        | 10.79%                          |
| 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%                           |
| 261.21                                      | 261.18                      | 22.03                          | 22.03                        | 8.43%                      | 35 ELECTRICAL PROJECTS          | 215.00               | 0.00    | 215.00   | 125.95  | 0.00   | 125.95   | 58.58%                        | 58.58%                          |
| 121.07                                      | 121.07                      | 7.59                           | 7.59                         | 6.27%                      | 36 OTHER ELECT. PROJECTS        | 80.95                | 0.00    | 80.95    | 11.76   | 0.00   | 11.76    | 14.53%                        | 14.53%                          |
| 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%                           |
| 32.62                                       | 32.62                       | 0.90                           | 0.90                         | 2.76%                      | 41 MACHINERY & PLANTS           | 33.23                | 0.00    | 33.23    | 3.99    | 0.00   | 3.99     | 12.01%                        | 12.01%                          |
| 189.02                                      | 189.02                      | 3.54                           | 3.54                         | 1.87%                      | 42 W/S INCLD. PROD. UNITS       | 192.85               | 0.00    | 192.85   | 70.16   | 0.00   | 70.16    | 36.38%                        | 36.38%                          |
| 49.53                                       | 49.53                       | 3.65                           | 3.65                         | 7.37%                      | 51 STAFF QUARTERS               | 42.32                | 0.00    | 42.32    | 8.26    | 0.00   | 8.26     | 19.52%                        | 19.52%                          |
| 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%                           |
| 484.44                                      | 484.44                      | 15.27                          | 15.27                        | 3.15%                      | 53 (I) PASS. AMENITIES          | 384.18               | 0.00    | 384.18   | 93.46   | 0.00   | 93.46    | 24.33%                        | 24.33%                          |
| 40.18                                       | 40.18                       | 2.37                           | 2.37                         | 5.90%                      | 64 OTHER SPECIFIED WORKS        | 46.77                | 0.00    | 46.77    | 4.11    | 0.00   | 4.11     | 8.79%                         | 8.79%                           |
| 4.14                                        | 4.14                        | 0.83                           | 0.83                         | 20.05%                     | 65 TRAINING/HRD                 | 14.80                | 0.00    | 14.80    | 1.17    | 0.00   | 1.17     | 7.91%                         | 7.91%                           |
| 11230.21                                    | 10952.92                    | 1259.67                        | 1257.10                      | 11.48%                     | TOTAL FINAL HEADS               | 12805.10             | 205.02  | 12600.08 | 2007.41 | 3.92   | 2003.49  | 15.90%                        | 15.68%                          |
| POSITION OF CAPITAL SUSPENSE                |                             |                                |                              |                            |                                 |                      |         |          |         |        |          |                               |                                 |
| 1233.66                                     | 157.74                      | 113.50                         | 40.92                        | 25.94%                     | 71 STORES SUSPENSE              | 1425.46              | 1290.43 | 135.03   | 253.95  | 118.94 | 135.01   | 99.98%                        | 17.82%                          |
| 1388.36                                     | 47.54                       | 107.86                         | 47.30                        | 99.50%                     | 72 W/S MANUF. SUSPENSE          | 1228.70              | 1229.28 | -0.58    | 155.32  | 83.68  | 71.64    | -12326.22%                    | 12.64%                          |
| 25.35                                       | 4.54                        | 116.58                         | 116.58                       | 2567.84%                   | 73 MISC. ADVANCE (CAP)          | 24.15                | 19.70   | 4.45     | 135.20  | 3.54   | 131.66   | 2958.52%                      | 559.83%                         |
| 2647.37                                     | 209.82                      | 337.94                         | 204.80                       | 97.61%                     | TOTAL CAPITAL SUSPENSE          | 2678.31              | 2539.41 | 138.90   | 544.47  | 206.16 | 338.31   | 243.56%                       | 20.33%                          |
| 13877.58                                    | 11162.74                    | 1597.61                        | 1461.90                      | 13.10%                     | TOTAL DEMAND 16                 | 15483.41             | 2744.43 | 12738.98 | 2551.88 | 210.08 | 2341.80  | 18.38%                        | 16.48%                          |
| SOURCE - WISE BREAK-UP OF WORKS EXPENDITURE |                             |                                |                              |                            |                                 |                      |         |          |         |        |          |                               |                                 |
| 10179.12                                    | 7740.38                     | 1299.96                        | 1166.82                      | 15.07%                     | CAPITAL                         | 12100.65             | 2539.41 | 9561.24  | 2129.00 | 205.06 | 1923.94  | 20.12%                        | 17.59%                          |
| 32.25                                       | -3.65                       | 0.65                           | -1.92                        | 52.60%                     | D R F                           | 17.63                | 48.02   | -30.40   | 4.00    | 5.02   | -1.02    | 3.36%                         | 22.69%                          |
| 28.91                                       | 28.19                       | 7.74                           | 7.74                         | 27.46%                     | D F                             | 19.29                | 0.00    | 19.29    | 2.65    | 0.00   | 2.65     | 13.74%                        | 13.74%                          |
| 861.46                                      | 685.14                      | 75.90                          | 75.90                        | 11.08%                     | RRSK                            | 871.84               | 30.00   | 841.84   | 186.46  | 0.00   | 186.46   | 22.15%                        | 21.39%                          |
| 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%                           |
| 2048.50                                     | 1985.34                     | 125.66                         | 125.66                       | 6.33%                      | SF                              | 1817.00              | 127.00  | 1690.00  | 229.77  | 0.00   | 229.77   | 13.60%                        | 12.65%                          |
| 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%                           |
| 727.34                                      | 727.34                      | 87.70                          | 87.70                        | 12.06%                     | SGF                             | 657.00               | 0.00    | 657.00   | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |
| 13877.58                                    | 11162.74                    | 1597.61                        | 1461.90                      | 13.10%                     | TOTAL EXPENDITURE               | 15483.41             | 2744.43 | 12738.98 | 2551.88 | 210.08 | 2341.80  | 18.38%                        | 16.48%                          |
| 0.00                                        | 0.00                        | 0.00                           | 0.00                         | 0.00%                      | EBR(P)                          | 462.50               | 0.00    | 462.50   | 0.00    | 0.00   | 0.00     | 0.00%                         | 0.00%                           |