

Statement showing the unit wise distribution of Revised Grant 2025-26

fig in 000's

Particulars		OBG 2025-26	Current Outlay OBG 2025-26	RG Received	CAO/C	JP	AII	JU	BKN	W-AII	W-BKN	W-JU	Store/HQ	HQ	CSTE Project JP	CSTE Project JU	Reserve	TOTAL
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1100 New Line	CAP	6479358	6479360	7463080	7413080	20000	30000	0	0	0	0	0	0	0	0	0	0	7463080
	Charged	0		36920	36920	0	0	0	0	0	0	0	0	0	0	0	0	36920
	SF	3600000	3600000	3000000	3000000	0	0	0	0	0	0	0	0	0	0	0	0	3000000
	Total	10079358	10079360	10500000	10450000	20000	30000	0	0	0	0	0	0	0	0	0	0	10500000
1400 Gauge Conversion	CAP	3051220	3051220	3686119	3686119	0	0	0	0	0	0	0	0	0	0	0	0	3686119
	Charged	0	0	3881	3881	0	0	0	0	0	0	0	0	0	0	0	0	3881
	SF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	3051220	3051220	3690000	3690000	0	0	0	0	0	0	0	0	0	0	0	0	3690000
1500 Doubling	CAP	15718442	15718443	19969089	19969089	0	0	0	0	0	0	0	0	0	0	0	0	19969089
	Charged	0	0	30911	30911	0	0	0	0	0	0	0	0	0	0	0	0	30911
	Total	15718442	15718443	20000000	20000000	0	0	0	0	0	0	0	0	0	0	0	0	20000000
1600 Traffic Facilities	CAP	5457115	5457115	5500000	1480700	1562790	1183250	998000	275260	0	0	0	0	0	0	0	0	5500000
	Charged	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RRSK	15000	15000	178400	0	10600	140300	0	24000	0	0	0	0	0	0	3500	0	178400
	Total	5472115	5472115	5678400	1480700	1573390	1323550	998000	299260	0	0	0	0	0	0	3500	0	5678400
1700 Computerisation	CAP	90000	90000	120000	0	28254	23700	23246	24800	7500	0	0	0	12500	0	0	0	120000
	DRF	55000	55000	35000	0	16959	5163	4780	5898	200	0	0	0	2000	0	0	0	35000
	DF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	145000	145000	155000	0	45213	28863	28026	30698	7700	0	0	0	0	14500	0	0	155000
2100 Rolling Stock	CAP	1270861	10018771	2199065		8825	77273	304301	5359	1331512	229044	242751	0	0	0	0	0	2199065
	DRF	0	1	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	RRSK	0	76993	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonds	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	SGB	0	6517070	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	1270861	16612835	2199065	0	8825	77273	304301	5359	1331512	229044	242751	0	0	0	0	0	2199065
2200 Leased Assets	CAP	9945300	9945300	9943900	0	0	0	0	0	0	0	0	0	9943900	0	0	0	9943900
	Total	9945300	9945300	9943900	0	0	0	0	0	0	0	0	0	9943900	0	0	0	9943900
	2900 Road Safety LCs	SF	340000	340000	350000	0	136040	33052	75294	99490	0	0	0	0	0	0	6124	0
RRSK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		340000	340000	350000	0	136040	33052	75294	99490	0	0	0	0	0	0	6124	0	350000
3000 ROB's/RUBs	CAP	25200	25200	50	50	0	0	0	0	0	0	0	0	0	0	0	0	50
	SF	2466001	2466001	2340000	1245000	455000	220000	70000	350000	0	0	0	0	0	0	0	0	2340000
	charged	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RRSK	930000	930000	715300	505278	81000	4022	70000	55000	0	0	0	0	0	0	0	0	715300
	EBR-P	375000	375000	250000	0	0	0	0	0	0	0	0	0	0	0	0	250000	250000
	Total	3796201	3796201	3305350	1750328	536000	224022	140000	405000	0	0	0	0	0	0	0	250000	3305350
3100 Track Renewals	CAP		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SF	11299999	11299999	10690090	0	4050000	2040000	1600000	3000090	0	0	0	0	0	0	0	0	10690090
	charged	0	0	3610	0	3610	0	0	0	0	0	0	0	0	0	0	0	3610
	RRSK	1300001	1300001	1710000	0	100000	260000	1250000	100000	0	0	0	0	0	0	0	0	1710000
3200 Bridge Works	Total	12600000	12600000	12403700	0	4153610	2300000	2850000	3100090	0	0	0	0	0	0	0	0	12403700
	CAP	1000	1000	1000	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
	SF	149500	149500	129400	38165	5000	0	5000	52826	0	0	0	0	28409	0	0	0	129400
	RRSK	229500	229500	410400	1000	1000	85200	137000	28000	0	0	0	0	158200	0	0	0	410400
3300 Signal & Telecom	Total	380000	380000	540800	39165	7000	85200	142000	80826	0	0	0	0	186609	0	0	0	540800
	CAP	2400000	2400005	1500000	0	10954	7300	11000	51687	0	0	0	0	0	904959	514100	0	1500000
	RRSK	900000	900000	790000	0	140440	77688	148020	219261	0	0	0	0	0	141289	63302	0	790000
	Total	3300000	3300005	2290000	0	151394	84988	159020	270948	0	0	0	0	0	1046248	577402	0	2290000
3500 - Electrification	CAP	1820000	1835000	950000	775423	70337	10321	21613	72306	0	0	0	0	0	0	0	0	950000
	Total	1820000	1835000	950000	775423	70337	10321	21613	72306	0	0	0	0	0	0	0	0	950000
	3600 Other Elect. Works. Incl TRD	CAP	506100	511640	550000	0	162340	159477	131067	73538	15130	2585	5863	0	0	0	0	0
DRF		2020	2603	5000	0	2169	0	0	2831	0	0	0	0	0	0	0	0	5000
DF		4254	4254	18100	0	3195	4118	7894	2893	0	0	0	0	0	0	0	0	18100
RRSK		135940	136850	150900	0	13785	51575	19074	33051	26470	2425	4520	0	0	0	0	0	150900
EBR-P		3625000	3625000	2750000	0	0	0	0	0	0	0	0	0	0	0	0	2750000	2750000
Total		4273314	4280347	3474000	0	181489	215170	158035	112313	41600	5010	10383	0	0	0	0	2750000	3474000
4100 Machinery & Plant	CAP	99035	99035	188100	0	39643	17839	27213	13973	42427	20569	26045	0	391	0	0	0	188100
	DRF	25073	25073	35000	0	2050	7630	5492	4516	11199	709	3394	0	10	0	0	0	35000
	DF	47565	47565	41050	0	0	28510	1074	8815	0	0	0	0	2651	0	0	0	41050
	RRSK	322	322	2600	0	0	0	0	0	0	0	0	2300	0	300	0	0	2600
4200 Workshops Incl. PUs	Total	171995	171995	266750	0	41693	53979	33779	27304	53626	21278	31739	0	3352	0	0	0	266750
	CAP	1840448	2320449	2960100	1165847	262906	146959	553002	74513	536443	87320	133110	0	0	0	0	0	2960100
	DRF	1467	1467	1000	0	0	1	0	1	999	0	0	0	0	0	0	0	1000
	DF	4	4	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1
5100 Staff Welfare	RRSK	4																

Particulars		OBG 2025-26	Current Outlay OBG 2025-26	RG Received	CAO/C	JP	AII	JU	BKN	W-AII	W-BKN	W-JU	Store/HQ	HQ	CSTE Project JP	CSTE Project JU	Reserve	TOTAL
5300 Customer Amenities	CAP	6006000	6006000	9006900	3266802	1267271	898889	1986922	1587016	0	0	0	0	0	0	0	0	9006900
	Charged	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DRF	300	300	1000	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
	DF	6000	6000	10000	0	0	4813	4218	969	0	0	0	0	0	0	0	0	10000
	RRSK	408159	408159	49600	0	0	45106	0	4494	0	0	0	0	0	0	0	0	49600
	EBR-P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	6420459	6420459	9067500	3266802	1267271	949808	1991140	1592479	0	0	0	0	0	0	0	0	9067500
6400 Other Specified Works	CAP	75001	75001	441000	60000	130000	44299	46432	160269	0	0	0	0	0	0	0	0	441000
	CAP-N	65000	65000	65000	0	5000	14300	30100	15600	0	0	0	0	0	0	0	0	65000
	DRF	36000	36000	18000	0	0	11880	6120	0	0	0	0	0	0	0	0	0	18000
	DF	17001	17001	8000	0	5633	100	1701	566	0	0	0	0	0	0	0	0	8000
	RRSK	193000	193000	70500	0	7226	5395	42654	15225	0	0	0	0	0	0	0	0	70500
	Total	386002	386002	602500	60000	147859	75974	127007	191660	0	0	0	0	0	0	0	0	602500
	CAP	21000	21000	40000	0	3000	27000	0	10000	0	0	0	0	0	0	0	0	40000
6500 Training/HRD	DRF	4200	4200	6200	0	0	6200	0	0	0	0	0	0	0	0	0	0	6200
	DF	4136	4136	2000	0	500	500	500	0	0	0	0	0	0	0	0	0	2000
	RRSK	20900	20900	14000	0	0	10000	0	0	0	0	4000	0	0	0	0	0	14000
	Total	50236	50236	62200	0	3500	43700	500	500	10000	0	4000	0	0	0	0	0	62200
	G. Total Excluding Sus.	81307627	97151643	88901166	42678265	8726045	5774147	7744945	6449614	1981880	342652	421983	0	10148361	1055872	577402	3000000	88901166
7100 Stores sus. (cap)		21791913	21791913	22000000									22000000					22000000
7200 Manufacture sus. (cap)		10352727	10352727	10398000						6382378	1539121	2476501						10398000
7300 Misc. Adv. (cap)		0	0	0														0
Total		32144640	32144640	32398000	0	0	0	0	0	6382378	1539121	2476501	22000000	0	0	0	0	32398000
G. Total including sus.		113452267	129296283	121299166	42678265	8726045	5774147	7744945	6449614	8364258	1881773	2898484	22000000	10148361	1055872	577402	3000000	121299166
Total-Source wise																		0
CAP	CAP	87088220	96336679	97217303	37817110	3644320	2701323	4206579	2383822	8325390	1878639	2884270	22000000	9956791	904959	514100	0	97217303
	Charged	0	0	71712	71712	0	0	0	0	0	0	0	0	0	0	0	0	71712
CAP-N	CAP-N	65000	65000	65000	0	5000	14300	30100	15600	0	0	0	0	0	0	0	0	65000
	DRF	198261	198845	241200	0	63695	42163	71819	45012	12398	709	3394	0	2010	0	0	0	241200
DF	DF	112460	112460	99151	0	9329	44023	19405	23743	0	0	0	0	2651	0	0	0	99151
	SF	17855500	17855500	16509490	4283165	4646040	2293052	1750294	3502406	0	0	0	0	28409	6124	0	0	16509490
charged	charged	0	0	3610	0	3610	0	0	0	0	0	0	0	0	0	0	0	3610
	RRSK	4132826	4210729	4091700	506278	354051	679286	1666748	479031	26470	2425	10820	0	158500	144789	63302	0	4091700
EBR (P)	EBR (P)	4000000	4000000	3000000	0	0	0	0	0	0	0	0	0	0	0	0	3000000	3000000
	EBR (IF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EBR-Bonds	EBR-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sovereign Green Bonds (SGB)	0	6517070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G.Total		113452267	129296283	121299166	42678265	8726045	5774147	7744945	6449614	8364258	1881773	2898484	22000000	10148361	1055872	577402	3000000	121299166
		0	0	0														0
CREDIT																		0
1100	DRF	100	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0	100
	DRF	50000	50000	145000	145000	0	0	0	0	0	0	0	0	0	0	0	0	145000
1500	CAP	10000	10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DRF	900	900	10000	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
1600	CAP	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RRSK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DRF	0	0	300	300	0	0	0	0	0	0	0	0	0	0	0	0	300
2100	CAP	36000	36000	65000	0	0	0	0	0	65000	0	0	0	0	0	0	0	65000
	RRSK	20000	20000	25000	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
3000	RRSK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100	SF	375709	375709	428238	0	162240	81721	64095	120182	0	0	0	0	0	0	0	0	428238
	RRSK	550000	550000	258077	0	15092	39240	188653	15092	0	0	0	0	0	0	0	0	258077
3200	RRSK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300	RRSK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3600	CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4200	CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100	CAP		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DRF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5300	CAP	0	0	1124	0	0	1124	0	0	0	0	0	0	0	0	0	0	1124
	DRF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RRSK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7100	CAP	21589396	21589396	21458200	0	0	0	0	0	0	0	0	21458200	0	0	0	0	21458200
7200	CAP	10297288	10297288	10341000	0	0	0	0	0	6557367	1436394	2347239	0	0	0	0	0	10341000
7300	CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		32929693	32929693	32732039	155400	177332	122085	252748	135274	6647367	1436394	2347239	21458200	0	0	0	0	32732039
Total	CAP	31932984	31932984	31865324	0	0	1124	0	0	6622367	1436394	2347239	21458200	0	0	0	0	31865324
	DRF	51000	51000	155400	155400	0	0	0	0	0	0	0	0	0	0	0	0	155400
	SF	375709	375709	428238	0	162240	81721	64095	120182	0	0	0	0	0	0	0	0	428238
	RRSK	570000	570000	283077	0	15092	39240	188653	15092	25000	0	0	0	0	0	0	0	283077
Grand Total		32929693	32929693	32732039	155400	177332	122085	252748	135274	6647367	1436394	2347239	21458200	0	0	0	0	32732039

Unit wise Revised Grant 2025-26

(Fig in Cr.)

SMH	JP/HQ	JP/D	AII/D	JU/D	BKN/D	AII/W&S	JU/W&S	BKN/W&S	JP/C	STORE/HQ	Grand Total
SMH - 01	217.53	69.86	77.36	60.11	56.86	45.69	13.60	7.77		0.22	549.00
SMH - 02	0.00	251.62	201.94	231.80	255.40	3.27	2.66	0.00			946.70
SMH - 03	0.02	1.79	54.76	84.08		6.05					146.70
SMH - 04		118.97	101.84	113.18	92.15	274.92	91.39	14.75			807.20
SMH - 05	33.08	122.88	130.60	89.26	104.40	33.99	13.28	7.01		2.20	536.70
SMH - 06		311.31	202.96	227.04	226.76	0.63	0.19	0.00			968.90
SMH - 07	2238.63	337.86	220.11	278.54	311.37						3386.50
SMH - 08	0.00	364.29	288.99	235.59	268.24					1002.88	2160.00
SMH - 09	83.04	136.58	147.45	136.05	85.10	3.54	0.86	0.29	0.00		592.90
SMH - 10	112.37	76.99	67.07	41.90	58.19	3.56	0.09	0.06		2.02	362.25
SMH - 10N	-12.04	-8.19	-5.53	-4.79	-4.22	-0.95	-0.33	-0.16	-0.15	0.00	-36.35
SMH - 11	7.72	77.07	56.60	65.10	81.66	28.21	8.31	4.58			329.24
TOTAL	2680.34	1861.04	1544.16	1557.86	1535.91	398.91	130.06	34.30	-0.15	1007.32	10749.74