

I/8983/2025

(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW : Jan'2025

(Fig. in Crs)

REVENUE

Actual 2023-24	Actual to end of Jan-24	HEADS	Revised Estimate 2024-25	PT For Jan-25	Actual For Jan-25	PT To End of Jan-25	Actual to end of Jan-25	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+)Excess/ (-)) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variation over Last Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
APPORTIONED TRAFFIC REVENUES											
2171.15	1791.46	PASSENGER	2531.98	253.55	206.31	2034.91	1951.73	-83.18	-4.09%	160.27	8.95%
200.64	165.76	OTHER COACHING	215.21	17.03	17.84	182.81	168.38	-14.43	-7.89%	2.63	1.58%
21614.50	17828.46	GOODS	22418.04	1917.93	1918.93	18477.47	17191.24	-1286.23	-6.96%	-637.22	-3.57%
247.25	199.27	SUNDRIES	279.08	28.34	17.21	219.18	173.16	-46.02	-20.99%	-26.11	-13.10%
24233.55	19984.95	GROSS APPOR. REVENUES (A)	25444.31	2216.85	2160.31	20914.37	19484.51	-1429.86	-6.84%	-500.43	-2.50%
-7.63	-254.82	SUSPENSE	8.00	-7.39	16.54	-71.50	-24.95	46.55	-65.10%	229.87	90.21%
24225.92	19730.12	GROSS TRAFFIC RECEIPTS (B)	25452.31	2209.46	2176.85	20842.87	19459.56	-1383.31	-6.64%	-270.56	-1.37%
ORIGINATING TRAFFIC REVENUES											
2203.72	1816.87	PASSENGER	2521.14	254.11	202.75	1964.92	1966.93	2.01	0.10%	150.06	8.26%
181.58	152.00	OTHER COACHING	205.82	17.41	15.81	169.78	155.75	-14.03	-8.26%	3.75	2.47%
26265.38	21460.37	GOODS	28228.05	2635.53	2416.67	23066.9	21904.30	-1162.60	-5.04%	443.93	2.07%
247.25	199.27	SUNDRIES	279.08	28.34	17.21	219.18	173.16	-46.02	-21.00%	-26.11	-13.10%
28897.93	23628.51	GROSS ORG. REVENUES (C)	31234.09	2935.39	2652.44	25420.78	24200.14	-1220.64	-4.80%	571.63	2.42%
REVENUE WORKING EXPENSES											
Actual 2023-24	Actual to end of Jan-24	HEADS	Revised Grant 2024- 25	PT For Jan-25	Actual For Jan-25	PT To End of Jan- 25	Actual to end of Jan-25	Variation over PT (+) Excess/ (-)) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
354.28	297.63	3 A- Gen. Superin. & Service	382.40	30.54	32.65	321.29	327.08	5.79	1.80%	29.45	9.90%
932.52	781.42	4 B- R & M : P.Way & Works.	987.40	72.48	98.70	841.97	896.64	54.67	6.49%	115.22	14.75%
372.71	308.97	5 C- R & M : Motive Power.	365.30	24.41	37.31	307.04	317.08	10.05	3.27%	8.11	2.63%
1155.06	883.20	6 D- R & M : Carriage & Wagon	1118.30	65.64	67.32	935.39	977.56	42.16	4.51%	94.35	10.68%
547.68	462.40	7 E- R & M : Plant & Equipment	667.50	67.90	49.55	545.09	551.63	6.54	1.20%	89.23	19.30%
1105.03	927.27	8 F- Optg. Exp. R.Stock & Equip.	1311.50	175.93	116.85	1104.02	1121.25	17.23	1.56%	193.98	20.92%
3254.41	2788.07	9 G- Optg. Exp. Traffic	3515.50	147.78	117.93	3063.89	2465.59	-598.30	-19.53%	-322.48	-11.57%
1982.00	1650.57	10 H- Optg. Exp. Fuel	2025.00	169.17	178.77	1759.03	1691.10	-67.93	-3.86%	40.53	2.46%
383.87	330.46	11 J- Staff Welfare & Amenities	439.60	50.89	28.32	393.90	392.18	-1.71	-0.43%	61.72	18.68%
411.22	354.28	12 K- Miscellaneous Expenditure	411.40	44.81	39.08	321.71	306.62	-15.09	-4.69%	-47.67	-13.45%
256.15	213.23	13 L- PF, Pension & Ret. Benefits	276.60	21.60	23.63	233.35	230.52	-2.83	-1.21%	17.29	8.11%
10754.92	8997.51	TOTAL(D)	11500.50	871.15	790.12	9826.67	9277.25	-549.43	-5.59%	279.73	3.11%
-28.94	503.68	SUSPENSE	-15.00	-33.76	99.91	462.68	557.24	94.56	20.44%	53.56	10.63%
10725.98	9501.19	Ordinary Working Exp. (D1)	11485.50	837.39	890.03	10289.35	9834.48	-454.87	-4.42%	333.29	3.51%
27.00	22.50	APPRN. TO DRF (E).	27.00	-3.00	-3.00	22.50	22.50	0.00	0.00%	0.00	0.00%
2428.00	2095.00	APPRN. TO PEN. FUND (F)	2689.00	205.33	205.33	2240.83	2240.83	0.00	0.00%	145.83	6.96%
13209.92	11115.01	Total Working Expenses (G) [D+E+F]	14216.50	1073.49	992.45	12090.01	11540.58	-549.43	-4.54%	425.57	3.83%
54.51	55.62	Operating Ratio (D+E+F)/(A)	55.87	48.42	45.94	57.81	59.23	1.42	2.46%	3.61	6.50%
45.71	47.04	P.E.Index (D+E+F)/(C)	45.52	36.57	37.42	47.56	47.69	0.13	0.27%	0.65	1.38%
13478.63	10987.43	OPERATING SURPLUS (A-D)	13943.81	1345.70	1370.19	11087.70	10207.27	-880.43	-7.94%	-780.16	-7.10%
11044.94	8111.43	NET TRAFFIC RECEIPTS.	11250.81	1169.74	1084.49	8290.19	7361.75	-928.44	-11.20%	-749.68	-9.24%

I/8983/2025

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Jan'2025

Actual 2023-24	Actual to end of Dec-23	Heads	Revised Estimate 2024-25	PT For Jan-25	Actual For Jan-25	PT To End of Jan-25	Actual to end of Jan-25	Variation over PT (+) Excess/ (-) Shortfall	% variation over PT (+)Excess/ (-) Shortfall	Variation over last year(+) Excess/ (-) Shortfall	% Variation over Last Year
1	2	3	4	5	6	7	8	9=(8-7)	10	11=(8-2)	12
256.22	208.91	ORIGN. GOODS LOADING (Million Tons)(a)	273.00	24.74	23.65	224.46	212.29	-12.17	-5.42%	3.38	1.62%
26265.38	21460.37	ORIGN. GOODS REVENUES (RsCr)(b)	28228.05	2635.53	2416.67	23066.90	21904.30	-1162.60	-5.04%	443.93	2.07%
102.51	102.73	ORIGN.GOODS YIELD/ MT(c) = [b/a]	103.40	106.53	102.18	102.77	103.18	0.41	0.40%	0.46	0.44%
85.57	70.73	ORIGN. PASS. (Million)(d)	91.31	8.08	8.36	74.48	77.52	3.04	4.08%	6.79	9.60%
85.57	70.73	NON-SUB-URBAN	91.31	8.08	8.36	74.48	77.52	3.04	4.08%	6.79	9.60%
2203.72	1816.87	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2521.14	254.11	202.75	1964.92	1966.93	2.01	0.10%	150.06	8.26%
25.75	25.69	ORIGN. PASS. Yield/ Million(f)=[e/d]	27.61	31.45	24.25	26.38	25.37	-1.01	-3.82%	-0.31	-1.22%
476.38	479.26	ORIGN. AVG. LEAD (KM)	NF	NF	468.81	NF	471.66	----	----	-7.60	-1.59
122057.83	100121.61	ORIGN. T.K.M.(Millions)	129218.00	NF	11086.92	NF	100125.67	----	----	4.06	0.00

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Cl.Bal 2022-23	Up to Dec-23	Particulars	Cl.Bal 2023-24	Up to Dec-24	Figs in Crs. Target 2024-25
12.24	260.79	STN. OUTSTANDING	20.42	56.31	13.23
		A.O.B.> WT. ONLY BILLS>			
1.90	1.29	TB(Billing/Warrants/ Cr.Notes etc)	1.36	6.97	0.88
0.00	0.00	CASH-IN-TRANSIT	0.00	0.03	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.96	0.45	DEMANDS RECOVERABLE	0.95	0.92	0.62
15.10	262.53	TOTAL	22.73	64.23	14.73

NET DRAWAL/DEPOSIT POSITION UPTO Jan-25

Actual 2023-24	Actual Upto Jan'24	Net Drawal Position	Estimate 2024-25	Actual upto Dec-24	Figs in Crs. Approx. Upto Jan'25
28909.35	24583.37	CASH INFLOW	33234.63	22145.12	24867.04
15827.87	13940.40	CASH OUTGO	18840.84	14476.87	16269.61
13081.48	10642.97	NET DEPOSIT	14393.79	7668.25	8597.43

I/8983/2025

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Jan'2025
(Figs. In Crs.)

Actual 2023-24	Actual Upto Jan-24	Plan Head	Particulars	Revised Grant 2024-25			Actual To End of Jan 2025			% Of BG (On Gross Basis)	% Of BG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1192.46	919.97	11	NEW LINES	1541.94	0.50	1541.44	1169.42	0.73	1168.69	75.84%	75.82%
4270.03	3468.47	15	DOUBLING	2805.00	9.00	2796.00	2401.56	2.32	2399.24	85.62%	85.81%
82.64	67.97	16	TRAFFIC FACILITIES	195.88	0.20	195.68	72.99	0.23	72.76	37.26%	37.18%
4.42	1.40	17	COMPUTERISATION	5.50	0.00	5.50	50.61	0	4.44	920.18%	80.72%
3311.80	2552.10	21	ROLLING STOCK (BO+OBO)	2226.03	10.00	2216.03	2395.48	46.17	2349.31	107.61%	106.01%
1338.77	1262.70	22	LEASE ASSETS/PAY of CAP	1637.40	0.00	1637.40	1501.94	0.00	1501.94	91.73%	91.73%
21.77	19.24	29	ROAD SAFETY WORKS-L.C.	20.98	0.00	20.98	12.70	0.00	12.70	60.54%	60.54%
164.97	132.00	30	ROAD SAFETY WORKS- ROB/RUB	210.02	0.00	210.02	114.10	0.06	114.04	54.33%	54.30%
679.75	535.74	31	TRACK RENEWAL	1134.40	123.47	1010.93	935.77	72.98	862.79	82.49%	85.35%
55.87	45.61	32	BRIDGE WORKS	80.80	0.00	80.80	64.86	0.00	64.86	80.27%	80.27%
190.40	128.19	33	SIGNAL & TELE. WORKS	207.02	0.00	207.02	162.94	0.00	162.94	78.71%	78.71%
0.00	0.00	35	ELECTRIFICATION PROJECTS	2.00	0.00	2.00	0.44	0.00	0.44	22.06%	22.06%
55.49	38.88	36	OTHER ELECT. WORKS incl. TRD	63.90	0.00	63.90	55.27	0.00	55.27	86.49%	86.49%
12.39	10.79	41	MACHINERY AND PLANTS	10.81	0.00	10.81	5.27	0.00	5.27	48.76%	48.76%
157.01	103.46	42	W/S INCLD. PROD. UNITS	141.80	0.00	141.80	94.12	0.00	94.12	66.38%	66.38%
24.60	17.86	51	STAFF WELFARE	15.16	0.00	15.16	10.75	0.00	10.75	70.91%	70.91%
354.57	211.68	53	CUSTOMER AMENITIES	698.12	0.00	698.12	482.14	0.11	482.03	69.06%	69.05%
19.99	13.91	64	OTHER SPECIFIED WORKS	40.92	0.00	40.92	22.78	0.00	22.78	55.68%	55.68%
0.64	0.30	65	Training/HRD	2.71	0.00	2.71	0.13	0.00	0.13	4.91%	4.91%
11937.58	9530.27		TOTAL PLAN HEADS	11040.39	143.17	10897.22	9507.09	122.60	9384.49	86.11%	86.12%
POSITION OF CAPITAL SUSPENSE											
5.58	-0.04	71	STORES SUSPENSE	822.76	820.67	2.09	-0.49	0.00	-0.49	-0.06%	-23.44%
-0.16	-0.11	72	W/S MANUF. SUSPENSE	342.02	341.46	0.56	22.25	0.00	22.25	6.50%	3972.37%
0.00	6.91	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	4.90	0.00	4.90	0.00%	0.00%
5.42	6.76		TOTAL CAPITAL SUSPENSE	1164.78	1162.13	2.65	26.66	0.00	26.66	2.29%	1006.02%
11943.00	9537.03		TOTAL DEMAND 16	12205.17	1305.30	10899.87	9533.75	122.60	9411.15	78.11%	86.34%
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
8971.34	7401.76	P	CAPITAL	9570.62	1171.83	8398.79	7305.79	3.04	7302.75	76.34%	86.95%
0.00	0.00		EBR(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		CAPITAL(COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1.45	0.66		CAP(N)	13.00	0.00	13.00	0.73	0.00	0.73	5.62%	5.62%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
-18.40	12.49	Q	DRF	17.37	10.00	7.37	14.80	46.18	-31.38	85.20%	-425.78%
25.81	23.15	S	DF	11.84	0.00	11.84	9.78	0.00	9.78	82.60%	82.60%
1972.99	1197.26	SF	SAFETY FUND	2062.14	78.47	1983.67	1679.24	39.65	1639.59	81.43%	82.65%
405.47	350.29		RRSK	410.20	45.00	365.20	351.99	33.73	318.26	85.81%	87.15%
0.00	0.00		EBR(IF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0.00	0.00		EBR(IRFC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
584.34	551.42		SGF	120.00	0.00	120.00	171.42	0.00	171.42	142.85%	142.85%
11943.00	9537.03		TOTAL EXPENDITURE	12205.17	1305.30	10899.87	9533.75	122.60	9411.15	78.11%	86.34%