(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : Aug'25

(Fig. in Crs)

REVENUE

Actual 2024-25	Actual to end of Aug'24	HEADS	Budget Estimate 2025-26	PT For Aug'25	Actual For Aug'25	PT To End of Aug'25	Actual to end of Aug'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											
2356.44	1000.65	PASSENGER	2937.10	244.01	220.01	1222.21	1018.62	-203.59	-16.66%	17.98	1.80%
203.67	79.50	OTHER COACHING	244.13	19.61	16.65	99.30	85.93	-13.37	-13.47%	6.43	8.09%
20931.51	8525.18	GOODS	23414.39	1944.06	1776.60	9741.27	9065.01	-676.26	-6.94%	539.83	6.33%
284.08	83.48	SUNDRIES	302.38	24.28	21.24	122.86	89.12	-33.74	-27.46%	5.64	6.75%
23775.70	**9688.81**	**GROSS APPOR. REVENUES (A)**	**26898.00**	**2231.96**	**2034.50**	**11185.64**	**10258.68**	**-926.96**	**-8.29%**	**569.87**	**5.88%**
-2.31	-33.81	**SUSPENSE**	8.00	-7.26	-1.25	-45.93	-25.04	20.89	-45.49%	8.77	25.93%
23773.39	**9655.01**	**GROSS TRAFFIC RECEIPTS (B)**	**26906.00**	**2224.70**	**2033.25**	**11139.71**	**10233.64**	**-906.07**	**-8.13%**	**578.64**	**5.99%**
ORIGINATING TRAFFIC REVENUES											
2371.09	1004.85	PASSENGER	2471.42	199.99	213.36	1006.40	998.39	-8.01	-0.80%	-6.46	-0.64%
184.29	76.03	OTHER COACHING	220.89	16.77	13.59	91.14	75.49	-15.65	-17.17%	-0.54	-0.71%
26723.39	10846.93	GOODS	28675.10	2289.93	2403.54	11512.46	11790.84	278.38	2.42%	943.91	8.70%
284.08	83.48	SUNDRIES	302.38	24.28	21.24	122.86	89.12	-33.74	-27.46%	5.64	6.76%
29562.85	**12011.29**	**GROSS ORG. REVENUES (C)**	**31669.79**	**2530.97**	**2651.73**	**12732.86**	**12953.84**	**220.98**	**1.74%**	**942.55**	**7.85%**

REVENUE WORKING EXPENSES

Actual 2024-25	Actual to end of Aug'24	HEADS	Budget Grant(SL) 2025-26	PT For Aug'25	Actual For Aug'25	PT To End of Aug'25	Actual to end of Aug'25	Variation over PT (+) Excess/ (-) Savings	% Variation over PT (+)excess/ (-)savings	Variation over last year (+) Excess/ (-) Savings	% Variation over Last Year (+) excess/ (-)savings
388.69	159.04	**3 A**- Gen. Superin. & Service	383.02	31.25	32.71	158.01	171.12	13.11	8.29%	12.08	7.59%
1023.25	435.21	**4 B**- R& M : P.Way & Works.	1025.41	103.41	85.42	439.76	475.53	35.78	8.14%	40.32	9.27%
388.82	152.41	**5 C**- R & M : Motive Power.	356.80	31.24	36.79	149.05	154.86	5.81	3.90%	2.45	1.61%
1121.42	502.18	**6 D**- R & M : Carriage & Wagon	980.37	101.07	54.04	429.31	445.24	15.93	3.71%	-56.94	-11.34%
655.46	263.23	**7 E**- R & M : Plant & Equipment	656.11	59.31	55.25	278.44	337.74	59.30	21.30%	74.51	28.31%
1321.27	513.61	**8 F**- Optg. Exp. R.Stock & Equip.	1324.82	119.43	112.45	555.83	603.62	47.79	8.60%	90.01	17.52%
3560.99	1076.01	**9 G**- Optg. Exp. Traffic	3604.65	303.24	237.95	1499.12	1337.10	-162.03	-10.81%	261.09	24.26%
2063.89	836.24	**10 H**-Optg. Exp. Fuel	1943.10	161.92	185.37	809.62	889.46	79.84	9.86%	53.22	6.36%
429.00	241.42	**11 J**- Staff Welfare & Amenities	455.89	34.55	36.10	252.24	281.62	29.38	11.65%	40.20	16.65%
355.75	143.43	**12 K**- Miscellaneous Expenditure	398.13	38.25	34.38	170.73	178.67	7.94	4.65%	35.24	24.57%
277.66	113.40	**13 L**- PF, Pension & Ret. Benefits	368.84	30.74	23.79	153.68	121.19	-32.50	-21.15%	7.78	6.86%
11586.19	**4436.18**	**TOTAL(D)**	**11497.14**	**1014.41**	**894.24**	**4895.81**	**4996.15**	**100.35**	**2.05%**	**559.97**	**12.62%**
93.97	482.83	**SUSPENSE**	7.00	65.34	69.61	507.40	552.79	45.39	8.95%	69.96	14.49%
11680.16	**4919.01**	**Ordinary Working Exp. (D1)**	**11504.14**	**1079.75**	**963.84**	**5403.21**	**5548.94**	**145.74**	**2.70%**	**629.93**	**12.81%**
27.00	14.17	APPRN. TO DRF **(E).**	**58.00**	4.83	4.83	24.17	24.17	0.00	0.00%	10.00	70.59%
2409.11	1130.83	APPRN. TO PEN. FUND **(F)**	**2804.00**	233.67	233.67	1168.33	1168.33	0.00	0.00%	37.50	3.32%
14022.30	**5581.18**	**Total Working Expenses (G) [D+E+F]**	**14359.14**	**1252.91**	**1132.74**	**6088.31**	**6188.65**	**100.35**	**1.65%**	**607.47**	**10.88%**
58.98	**57.60**	**Operating Ratio (D+E+F)/(A)**	**53.38**	**56.14**	**55.68**	**54.43**	**60.33**	**5.90**	**10.83%**	**2.72**	**4.72%**
47.43	**46.47**	**P.E.Index (D+E+F)/(C)**	**45.34**	**49.50**	**42.72**	**47.82**	**47.77**	**-0.04**	**-0.09%**	**1.31**	**2.82%**
12189.51	**5252.63**	**OPERATING SURPLUS (A-D)**	**15400.86**	**1217.55**	**1140.27**	**6289.83**	**5262.53**	**-1027.30**	**-16.33%**	**9.90**	**0.19%**
9657.12	**3590.99**	**NET TRAFFIC RECEIPTS.**	**12539.86**	**906.45**	**830.90**	**4544.00**	**3492.20**	**-1051.80**	**-23.15%**	**-98.79**	**-2.75%**

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Aug'25

Actual 2024-25	Actual to end of Aug'24	Heads	Budget Estimate 2025-26	PT For Aug'25	Actual For Aug'25	PT To End of Aug'25	Actual to end of Aug'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
259.25	103.94	ORIGN. GOODS LOADING (Million Tons)(a)	275.00	21.87	23.63	110.97	115.05	4.08	3.68%	11.11	10.69
26723.39	10846.93	ORIGN. GOODS REVENUES (RsCr)(b)	28675.10	2289.93	2403.54	11512.46	11790.84	278.38	2.42%	943.91	8.70
103.08	104.36	ORIGN.GOODS YIELD/ MT(c) = [b/a]	104.27	104.71	101.72	103.74	102.48	-1.26	-1.21%	-1.87	-1.79
93.52	38.04	ORIGN. PASS. (Million)(d)	97.48	7.88	7.90	39.66	40.65	0.99	2.50%	2.61	6.86
93.52	38.04	NON-SUB-URBAN	97.48	7.88	7.90	39.66	40.65	0.99	2.50%	2.61	6.86
2371.09	1004.85	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2471.42	199.99	213.36	1006.40	998.39	-8.01	-0.80%	-6.46	-0.64
25.35	26.42	ORIGN. PASS. Yield/ Million(f)=[e/d]	25.35	25.38	27.01	25.38	24.56	-0.82	-3.21%	-1.85	-7.02
471.43	474.83	ORIGN. AVG. LEAD (KM)	NF	NF	473.57	NF	475.02	----	----	0.19	0.04
122219.65	49354.65	ORIGN. T.K.M.(Millions)	130625.00	NF	11193.68	NF	54652.30	----	----	5297.65	10.73

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2023-24	Up to Jul'24	Particulars	Cl.Bal 2024-25	Up to Jul'25	Target 2025-26
20.42	37.25	STN. OUTSTANDING	23.81	47.39	16.20
		A.O.B.> WT. ONLY BILLS>			
1.36	1.86	TB(Billing/Warrants/ Cr.Notes etc)	0.28	0.25	0.19
0.00	0.00	CASH-IN-TRANSIT	0.00	0.24	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.95	0.61	DEMANDS RECOVERABLE	0.95	0.95	0.65
22.73	**39.72**	**TOTAL**	**25.04**	**48.83**	**17.04**

NET DRAWAL/DEPOSIT POSITION UPTO Aug'25

Figs in Crs.

Actual 2024-25	Actual Up to Aug'24	Net Drawal Position	Estimate 2025-26	Actual upto Jul'25	Approx. Upto Aug'25
31046.44	12343.85	CASH INFLOW	**32598.76**	10338.88	13018.26
19613.60	8345.55	CASH OUTGO	**21574.96**	7494.66	9246.35
11432.84	**3998.30**	**NET DEPOSIT**	**11023.81**	**2844.22**	**3771.91**

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Aug'25

(Figs. In Crs.)

Actual 2024-25	**Actual upto Aug'24**	Plan Head	Particulars	**Budget Grant 2025-26**			**Actual To End of Aug'25**			% Of BG (On Gross Basis)	**% Of BG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1537.31	686.05	11	NEW LINES	3014.67	0.50	3014.17	351.88	0.11	351.77	11.67%	11.67%
3267.08	1274.36	15	DOUBLING	3716.67	8.00	3708.67	1105.65	1.87	1103.78	29.75%	29.76%
103.98	30.78	16	TRAFFIC FACILITIES	220.35	0.10	220.25	46.95	0.92	46.03	21.31%	20.90%
6.81	1.95	17	COMPUTERISATION	5.30	0.00	5.30	2.67	0.00	2.95	50.45%	55.73%
3408.39	874.13	21	ROLLING STOCK (BO+OBO)	1644.44	11.00	1633.44	1732.98	-0.28	1733.26	105.38%	106.11%
1418.11	649.36	22	LEASE ASSETS/PAY of CAP	1778.95	0.00	1778.95	670.61	0.00	670.61	37.70%	37.70%
14.48	5.86	29	ROAD SAFETY WORKS-L.C.	22.00	0.00	22.00	6.48	0.00	6.48	29.45%	29.45%
171.23	55.13	30	ROAD SAFETY WORKS-ROB/RUB	314.60	0.00	314.60	80.63	0.07	80.56	25.63%	25.61%
992.01	437.79	31	TRACK RENEWAL	1090.00	156.70	933.30	609.83	8.24	601.59	55.95%	64.46%
85.07	23.31	32	BRIDGE WORKS	85.00	0.00	85.00	58.73	0.13	58.60	69.10%	68.95%
203.16	50.13	33	SIGNAL & TELE. WORKS	233.00	0.00	233.00	100.57	0.01	100.56	43.16%	43.16%
1.21	0.10	35	ELECTRIFICATION PROJECTS	380.00	0.00	380.00	52.91	0.00	52.91	13.92%	13.92%
77.04	25.55	36	OTHER ELECT. WORKS incl. TRD	94.61	0.00	94.61	41.83	0.00	41.83	44.21%	44.21%
7.17	2.51	41	MACHINERY AND PLANTS	12.97	0.00	12.97	3.88	0.00	3.88	29.94%	29.94%
109.25	42.24	42	W/S INCLD. PROD. UNITS	218.44	0.00	218.44	38.79	0.01	38.78	17.76%	17.75%
13.98	5.69	51	STAFF WELFARE	15.55	0.00	15.55	14.30	0.00	14.30	91.94%	91.94%
653.65	216.91	53	CUSTOMER AMENITIES	479.27	0.00	479.27	243.48	21.04	222.44	50.80%	46.41%
28.61	12.41	64	OTHER SPECIFIED WORKS	80.75	0.00	80.75	27.61	0.00	27.61	34.20%	34.20%
0.13	0.13	**65**	**Training/HRD**	3.31	0.00	3.31	0.65	0.00	0.65	19.48%	19.48%
12098.68	**4394.40**		**TOTAL PLAN HEADS**	**13409.87**	**176.30**	**13233.57**	**5190.71**	**32.12**	**5158.59**	**38.71%**	**38.98%**
			POSITION OF CAPITAL SUSPENSE								
1.25	-39.41	71	STORES SUSPENSE	830.47	824.13	6.34	31.69	0.00	31.69	3.82%	499.86%
0.27	0.49	72	W/S MANUF. SUSPENSE	432.26	432.42	-0.16	27.11	0.00	27.11	6.27%	-16943.06%
0.00	-1.05	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	3.84	0.00	3.84	0.00%	0.00%
1.52	**-39.97**		**TOTAL CAPITAL SUSPENSE**	**1262.73**	**1256.55**	**6.18**	**62.64**	**0.00**	**62.64**	4.96%	1013.58%
12100.20	**4354.43**		**TOTAL DEMAND 16**	**14672.60**	**1432.85**	**13239.75**	**5253.35**	**32.12**	**5221.23**	**35.80%**	39.44%
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
9655.73	3306.38	P	CAPITAL	10161.25	1265.15	8896.10	3833.95	23.85	3810.11	37.73%	42.83%
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%
1.04	0.63		CAP(N)	5.50	0.00	5.50	0.17	0.00	0.17	3.09%	3.09%
0.00	0.00	CF	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
-40.02	5.57	Q	DRF	27.08	11.00	16.08	11.71	-0.28	11.99	43.25%	74.59%
9.78	6.47	S	DF	17.33	0.00	17.33	13.87	0.00	13.87	80.03%	80.03%
1948.72	872.09	SF	SAFETY FUND	3697.08	96.70	3600.38	856.11	0.89	855.22	23.16%	23.75%
310.53	144.06		RRSK	436.38	60.00	376.38	191.37	7.66	183.71	43.85%	48.81%
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%
214.42	19.23		SGF	327.99	0.00	327.99	346.17	0.00	346.17	105.54%	105.54%
12100.20	**4354.43**		**TOTAL EXPENDITURE**	**14672.60**	**1432.85**	**13239.75**	**5253.35**	**32.12**	**5221.23**	35.80%	39.44%