(ACCOUNTS DEPARTMENT)

MONTHLY FINANCIAL REVIEW : Jan'26

(Fig. in Crs)

REVENUE

Actual 2024-25	Actual to end of Jan'25	HEADS	Revised Estimate 2025-26	PT For Jan'26	Actual For Jan'26	PT To End of Jan'26	Actual to end of Jan'26	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	1951.73	PASSENGER	2541.60	110.52	228.33	2316.02	2093.68	-222.34	-9.60	141.94	7.27
203.67	168.38	OTHER COACHING	229.67	15.06	20.42	197.51	174.23	-23.28	-11.79	5.85	3.48
20931.51	17191.24	GOODS	22867.13	1823.00	2085.32	19336.61	18747.59	-589.02	-3.05	1556.35	9.05
284.08	173.16	SUNDRIES	379.61	52.99	32.48	274.98	271.63	-3.35	-1.22	98.47	56.86
23775.70	**19484.51**	**GROSS APPOR. REVENUES (A)**	**26018.01**	**2001.57**	**2366.56**	**22125.12**	**21287.13**	**-837.99**	**-3.79**	**1802.62**	**9.25**
-2.31	-24.95	**SUSPENSE**	8.00	24.84	13.65	-39.27	-49.43	-10.16	-25.87	-24.48	-98.12
23773.39	**19459.56**	**GROSS TRAFFIC RECEIPTS (B)**	**26026.01**	**2026.41**	**2380.21**	**22085.85**	**21237.70**	**-848.15**	**-3.84**	**1778.14**	**9.14**
ORIGINATING TRAFFIC REVENUES											
2371.09	1966.93	PASSENGER	2491.03	219.14	222.63	2047.07	2058.54	11.47	0.56	91.61	4.66
184.29	155.75	OTHER COACHING	201.77	11.29	18.93	179.03	153.10	-25.93	-14.48	-2.65	-1.70
26723.39	21919.52	GOODS	29253.08	2794.21	2692.36	23745.28	24450.74	705.46	2.97	2531.22	11.55
284.08	173.16	SUNDRIES	379.61	52.99	32.48	274.98	271.63	-3.35	-1.22	98.47	56.87
29562.85	**24215.36**	**GROSS ORG. REVENUES (C)**	**32325.49**	**3077.63**	**2966.40**	**26246.36**	**26934.01**	**687.65**	**2.62**	**2718.65**	**11.23**
REVENUE WORKING EXPENSES											
Actual 2024-25	**Actual to end of Jan'25**	**HEADS**	**Revised Grant 2025-26**	**PT For Jan'26**	**Actual For Jan'26**	**PT To End of Jan'26**	**Actual to end of Jan'26**	**Variation over PT (+) Excess/ (-) Savings**	**% Variation over PT (+)excess/ (-)savings**	**Variation over last year (+) Excess/ (-) Savings**	**% Variation over Last Year (+) excess/ (-)savings**
388.69	327.08	**3 A**- Gen. Superin. & Service	396.70	34.99	35.92	326.71	342.99	16.28	4.98	15.91	4.86
1023.25	896.64	**4 B**- R& M : P.Way & Works.	1047.50	89.61	98.23	868.35	905.70	37.35	4.30	9.05	1.01
388.82	317.08	**5 C**- R & M : Motive Power.	368.20	31.83	30.53	304.53	328.56	24.03	7.89	11.48	3.62
1121.42	977.56	**6 D**- R & M : Carriage & Wagon	950.10	68.93	86.05	812.23	842.15	29.92	3.68	-135.40	-13.85
655.46	551.63	**7 E**- R & M : Plant & Equipment	664.70	56.10	58.23	552.51	593.76	41.25	7.47	42.13	7.64
1321.27	1121.25	**8 F**- Optg. Exp. R.Stock & Equip.	1391.10	125.54	124.90	1140.02	1124.05	-15.97	-1.40	2.80	0.25
3560.99	2465.59	**9 G**- Optg. Exp. Traffic	3836.60	135.60	241.55	3077.02	2923.89	-153.13	-4.98	458.30	18.59
2063.89	1691.10	**10 H**-Optg. Exp. Fuel	2127.40	208.00	186.41	1711.40	1743.01	31.61	1.85	51.92	3.07
429.00	392.18	**11 J**- Staff Welfare & Amenities	470.00	34.43	39.89	401.14	455.18	54.04	13.47	62.99	16.06
355.75	306.62	**12 K**- Miscellaneous Expenditure	400.60	33.64	38.31	333.37	326.30	-7.07	-2.12	19.68	6.42
277.66	230.52	**13 L**- PF, Pension & Ret. Benefits	293.53	11.91	24.91	269.72	244.59	-25.12	-9.31	14.08	6.11
11586.19	**9277.25**	**TOTAL(D)**	**11946.43**	**830.60**	**964.92**	**9796.99**	**9830.18**	**33.19**	**0.34**	**552.93**	**5.96**
93.97	557.24	**SUSPENSE**	7.00	-138.88	-77.58	284.76	589.56	304.80	107.03	32.32	5.80
11680.16	**9834.48**	**Ordinary Working Exp. (D1)**	**11953.43**	**691.72**	**887.34**	**10081.75**	**10419.74**	**337.99**	**3.35**	**585.25**	**5.95**
27.00	22.50	APPRN. TO DRF **(E).**	**42.74**	-7.88	-7.88	35.62	35.62	0.00	0.00	13.12	58.30
2409.11	2240.83	APPRN. TO PEN. FUND **(F)**	**2689.00**	137.83	137.83	2240.83	2240.83	0.00	0.00	0.00	0.00
14022.30	**11540.58**	**Total Working Expenses (G) [D+E+F]**	**14678.17**	**960.55**	**1094.87**	**12073.44**	**12106.63**	**33.19**	**0.27**	**566.05**	**4.90**
58.98	**59.23**	**Operating Ratio (D+E+F)/(A)**	**56.42**	**47.99**	**46.26**	**54.57**	**56.87**	**2.30**	**4.22**	**-2.36**	**-3.98**
47.43	**47.66**	**P.E.Index (D+E+F)/(C)**	**45.41**	**31.21**	**36.91**	**46.00**	**44.95**	**-1.05**	**-2.29**	**-2.71**	**-5.68**
12189.51	**10207.27**	**OPERATING SURPLUS (A-D)**	**14071.58**	**1170.97**	**1401.65**	**12328.13**	**11456.95**	**-871.18**	**-7.07**	**1249.69**	**12.24**
9657.12	**7361.75**	**NET TRAFFIC RECEIPTS.**	**11340.84**	**1204.74**	**1362.92**	**9727.65**	**8541.51**	**-1186.13**	**-12.19**	**1179.77**	**16.03**

PHYSICAL PERFORMANCE(FREIGHT/PASSENGERS) to end of Jan'26

Actual 2024-25	Actual to end of Jan'25	Heads	Revised Estimate 2025-26	PT For Jan'26	Actual For Jan'26	PT To End of Jan'26	Actual to end of Jan'26	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	212.29	ORIGN. GOODS LOADING (Million Tons)(a)	283.68	27.96	25.43	229.24	235.40	6.16	2.69	23.11	10.89
26723.39	21919.52	ORIGN. GOODS REVENUES (RsCr)(b)	29253.08	2794.21	2692.36	23745.28	24450.74	705.46	2.97	2531.22	11.55
103.08	103.25	ORIGN.GOODS YIELD/ MT(c) = [b/a]	103.12	99.94	105.87	103.58	103.87	0.29	0.28	0.62	0.60
93.52	77.52	ORIGN. PASS. (Million)(d)	101.43	10.10	8.43	82.20	81.56	-0.64	-0.78	4.04	5.21
93.52	77.52	NON-SUB-URBAN	101.43	10.10	8.43	82.20	81.56	-0.64	-0.78	4.04	5.21
2371.09	1966.93	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2491.03	219.14	222.63	2047.07	2058.54	11.47	0.56	91.61	4.66
25.35	25.37	ORIGN. PASS. Yield/ Million(f)=[e/d]	24.56	21.70	26.41	24.90	25.24	0.34	1.35	-0.13	-0.53
471.43	471.66	ORIGN. AVG. LEAD (KM)	NF	NF	500.74	NF	485.10	----	----	13.44	2.85
122219.65	100125.67	ORIGN. T.K.M.(Millions)	130625.00	NF	12734.31	NF	114192.14	----	----	14066.47	14.05

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2023-24	Up to Dec'24	Particulars	Cl.Bal 2024-25	Up to Dec'25	Target 2025-26
20.42	56.31	STN. OUTSTANDING	23.81	86.96	16.20
		A.O.B.> WT. ONLY BILLS>			
1.36	6.97	TB(Billing/Warrants/ Cr.Notes etc)	0.28	0.01	0.19
0.00	0.03	CASH-IN-TRANSIT	0.00	0.20	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.95	0.92	DEMANDS RECOVERABLE	0.95	0.95	0.65
22.73	**64.23**	**TOTAL**	**25.04**	**88.12**	**17.04**

NET DRAWAL/DEPOSIT POSITION UPTO Jan'26

Figs in Crs.

Actual 2024-25	Actual Up to Jan'25	Net Drawal Position	Estimate 2025-26	Actual upto Dec'25	Approx. Upto Jan'26
31046.44	24867.04	CASH INFLOW	**32598.76**	24341.42	27439.97
19613.60	16269.61	CASH OUTGO	**21574.96**	16553.05	18655.38
11432.84	**8597.43**	**NET DEPOSIT**	**11023.81**	**7788.36**	**8784.59**

DEMAND No.16 SOURCE-WISE AND TOTAL WORKS EXPENDITURE(Including RVNL & Bulk order) vis-a-vis Grant To End Of Jan'26

(Figs. In Crs.)

Actual 2024-25	**Actual upto Jan'25**	Plan Head	Particulars	**Revised Grant 2025-26**			**Actual To End of Jan'26**			% Of RG (On Gross Basis)	**% Of RG (On Net Basis)**
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1537.31	1168.69	11	NEW LINES	1135.34	0.20	1135.14	973.71	0.24	973.47	85.76	85.76
3267.08	2399.24	15	DOUBLING	2850.00	3.24	2846.76	2262.51	2.24	2260.27	79.39	79.40
103.98	72.76	16	TRAFFIC FACILITIES	216.02	0.92	215.10	144.04	0.92	143.12	66.68	66.54
6.81	4.44	17	COMPUTERISATION	7.25	0.00	7.25	46.07	0.00	5.57	635.46	76.84
3408.39	2349.31	21	ROLLING STOCK (BO+OBO)	2853.02	9.00	2844.02	2979.34	40.50	2938.84	104.43	103.33
1418.11	1501.94	22	LEASE ASSETS/PAY of CAP	1785.20	0.00	1785.20	1136.71	0.00	1136.71	63.67	63.67
14.48	12.70	29	ROAD SAFETY WORKS-L.C.	18.03	0.00	18.03	12.73	0.00	12.73	70.62	70.62
171.23	114.04	30	ROAD SAFETY WORKS-ROB/RUB	205.01	0.00	205.01	175.78	0.07	175.71	85.74	85.71
992.01	862.79	31	TRACK RENEWAL	1228.24	157.00	1071.24	1278.05	88.03	1190.02	104.06	111.09
85.07	64.86	32	BRIDGE WORKS	130.63	0.15	130.48	118.16	0.13	118.03	90.45	90.45
203.16	162.94	33	SIGNAL & TELE. WORKS	200.00	0.00	200.00	194.95	1.31	193.64	97.47	96.82
1.21	0.44	35	ELECTRIFICATION PROJECTS	200.00	0.00	200.00	155.57	0.00	155.57	77.79	77.79
77.04	55.27	36	OTHER ELECT. WORKS incl. TRD	120.01	0.00	120.01	108.33	0.12	108.21	90.27	90.17
7.17	5.27	41	MACHINERY AND PLANTS	14.08	0.00	14.08	10.27	0.00	10.27	72.94	72.94
109.25	94.12	42	W/S INCLD. PROD. UNITS	109.85	0.01	109.84	99.05	0.01	99.04	90.17	90.17
13.98	10.75	51	STAFF WELFARE	27.11	0.00	27.11	26.51	0.00	26.51	97.78	97.78
653.65	482.03	53	CUSTOMER AMENITIES	704.13	25.00	679.13	545.32	0.06	545.26	77.45	80.29
28.61	22.78	64	OTHER SPECIFIED WORKS	86.04	0.00	86.04	77.72	0.00	77.72	90.33	90.33
0.13	0.13	**65**	**Training/HRD**	3.40	0.00	3.40	0.65	0.00	0.65	18.98	18.98
12098.68	**9384.49**		**TOTAL PLAN HEADS**	**11893.36**	**195.52**	**11697.83**	**10304.97**	**133.63**	**10171.34**	**86.64**	**86.95**
			POSITION OF CAPITAL SUSPENSE								
1.25	-0.49	71	STORES SUSPENSE	834.40	810.52	23.88	107.69	0.00	107.69	12.91	450.97
0.27	22.25	72	W/S MANUF. SUSPENSE	335.79	328.55	7.24	42.30	0.00	42.30	12.60	584.21
0.00	4.90	73	MISC. ADVANCE(CAP)	0.00	0.00	0.00	16.22	0.00	16.22	0.00	0.00
1.52	**26.66**		**TOTAL CAPITAL SUSPENSE**	**1170.19**	**1139.07**	**31.12**	**166.21**	**0.00**	**166.21**	**14.20**	**534.09**
12100.20	**9411.15**		**TOTAL DEMAND 16**	**13063.55**	**1334.59**	**11728.95**	**10471.18**	**133.63**	**10337.55**	**80.16**	**88.14**
			SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE								
9655.73	7302.75	P	CAPITAL	10334.07	1168.28	9165.79	7797.12	3.41	7793.71	75.45	85.03
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	0.73		CAP(N)	5.50	0.00	5.50	0.38	0.00	0.38	6.91	6.91
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	-31.38	Q	DRF	29.99	9.00	20.99	25.13	40.50	-15.37	83.81	-73.24
9.78	9.78	S	DF	28.86	0.00	28.86	24.76	0.00	24.76	85.79	85.79
1948.72	1639.59	SF	SAFETY FUND	1968.56	144.24	1824.32	1850.94	76.88	1774.06	94.03	97.24
310.53	318.26		RRSK	396.57	13.08	383.49	357.25	12.84	344.41	90.09	89.81
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	171.42		SGF	300.00	0.00	300.00	415.60	0.00	415.60	138.53	138.53
12100.20	**9411.15**		**TOTAL EXPENDITURE**	**13063.55**	**1334.59**	**11728.95**	**10471.18**	**133.63**	**10337.55**	**80.16**	**88.14**