

(ACCOUNTS DEPARTMENT)
MONTHLY FINANCIAL REVIEW : Mar'26

(Fig. in Crs)

REVENUE

Actual 2024-25	Actual to end of Mar'25	HEADS	Revised Estimate 2025-26	PT For Mar'26	Actual For Mar'26	PT To End of Mar'26	Actual to end of Mar'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	2356.44	PASSENGER	2541.60	121.02	243.12	2541.60	2541.68	0.08	0.00	185.25	7.86
203.67	203.67	OTHER COACHING	229.67	17.46	23.57	229.67	214.75	-14.92	-6.50	11.08	5.44
20931.51	20931.51	GOODS	22867.13	2185.45	2262.34	22867.13	22904.05	36.92	0.16	1972.54	9.42
284.08	284.08	SUNDRIES	379.61	59.80	98.58	379.61	399.45	19.84	5.23	115.37	40.61
23775.70	23775.70	GROSS APPOR. REVENUES (A)	26018.01	2383.73	2627.61	26018.01	26059.93	41.92	0.16	2284.24	9.61
-2.31	-2.31	SUSPENSE	8.00	24.84	27.80	8.00	2.18	-5.82	72.74	4.49	194.40
23773.39	23773.39	GROSS TRAFFIC RECEIPTS (B)	26026.01	2408.57	2655.41	26026.01	26062.11	36.10	0.14	2288.73	9.63
ORIGINATING TRAFFIC REVENUES											
2371.09	2371.09	PASSENGER	2491.03	237.66	243.88	2491.03	2505.34	14.31	0.57	134.25	5.66
184.29	184.29	OTHER COACHING	201.77	12.15	21.18	201.77	187.84	-13.93	-6.90	3.55	1.93
26723.39	26723.39	GOODS	29253.08	2922.21	2856.93	29253.08	29745.04	491.96	1.68	3021.65	11.31
284.08	284.08	SUNDRIES	379.61	59.80	98.58	379.61	399.45	19.84	5.23	115.37	40.61
29562.85	29562.85	GROSS ORG. REVENUES (C)	32325.49	3231.82	3220.57	32325.49	32837.67	512.18	1.58	3274.82	11.08
REVENUE WORKING EXPENSES											
Actual 2024-25	Actual to end of Mar'25	HEADS	Final Grant 2025-26	PT For Mar'26	Actual For Mar'26	PT To End of Mar'26	Actual to end of Mar'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	388.69	3 A- Gen. Superin. & Service	406.87	45.19	30.38	406.87	406.79	-0.08	-0.02	18.10	4.66
1023.25	1023.25	4 B- R & M : P.Way & Works.	1041.57	83.61	68.70	1041.57	1041.35	-0.22	-0.02	18.10	1.77
388.82	388.82	5 C- R & M : Motive Power.	371.04	34.67	15.47	371.04	370.96	-0.08	-0.02	-17.85	-4.59
1121.42	1121.42	6 D- R & M : Carriage & Wagon	951.60	70.43	66.05	951.60	951.40	-0.20	-0.02	-170.02	-15.16
655.46	655.46	7 E- R & M : Plant & Equipment	675.93	67.33	30.63	675.93	675.78	-0.15	-0.02	20.33	3.10
1321.27	1321.27	8 F- Optg. Exp. R.Stock & Equip.	1348.78	83.22	94.92	1348.78	1348.50	-0.28	-0.02	27.23	2.06
3560.99	3560.99	9 G- Optg. Exp. Traffic	3685.64	473.02	414.05	3685.64	3684.88	-0.76	-0.02	123.89	3.48
2063.89	2063.89	10 H- Optg. Exp. Fuel	2100.86	181.46	169.20	2100.86	2100.42	-0.44	-0.02	36.53	1.77
429.00	429.00	11 J- Staff Welfare & Amenities	488.40	52.83	15.82	488.40	488.30	-0.10	-0.02	59.30	13.82
355.75	355.75	12 K- Miscellaneous Expenditure	386.09	19.13	24.94	386.09	386.01	-0.08	-0.02	30.26	8.51
277.66	277.66	13 L- PF, Pension & Ret. Benefits	294.44	12.82	24.86	294.44	294.38	-0.06	-0.02	16.72	6.02
11586.19	11586.19	TOTAL(D)	11751.22	1123.72	955.02	11751.22	11748.76	-2.46	-0.02	162.57	1.40
93.97	93.97	SUSPENSE	159.41	13.53	-416.51	159.41	159.37	-0.04	-0.02	65.40	69.60
11680.16	11680.16	Ordinary Working Exp. (D1)	11910.63	1137.25	538.52	11910.63	11908.14	-2.49	-0.02	227.98	1.95
27.00	27.00	APPRN. TO DRF (E).	34.19	-4.99	-4.99	34.19	34.19	0.00	0.00	7.19	26.63
2409.11	2409.11	APPRN. TO PEN. FUND (F)	2585.55	120.63	120.63	2585.55	2585.55	0.00	0.00	176.44	7.32
14022.30	14022.30	Total Working Expenses (G) [D+E+F]	14370.96	1239.36	1070.67	14370.96	14368.50	-2.46	-0.02	346.20	2.47
58.98	58.98	Operating Ratio (D+E+F)/(A)	55.23	51.99	40.75	55.23	55.14	-0.10	-0.18	-3.84	-6.51
47.43	47.43	P.E.Index (D+E+F)/(C)	44.46	38.35	33.24	44.46	43.76	-0.70	-1.58	-3.68	-7.75
12189.51	12189.51	OPERATING SURPLUS (A-D)	14266.79	1260.02	1672.58	14266.79	14311.17	44.38	0.31	2121.66	17.41
9657.12	9657.12	NET TRAFFIC RECEIPTS.	11495.64	1155.68	2001.25	11495.64	11534.24	38.60	0.34	1877.12	19.44

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

Actual 2024-25	Actual to end of Mar'25	Heads	Revised Estimate 2025-26	PT For Mar'26	Actual For Mar'26	PT To End of Mar'26	Actual to end of Mar'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	259.25	ORIGN. GOODS LOADING (Million Tons)(a)	283.68	28.80	27.68	283.68	286.26	2.58	0.91	27.01	10.42
26723.39	26723.39	ORIGN. GOODS REVENUES (RsCr)(b)	29253.08	2922.21	2856.93	29253.08	29745.04	491.96	1.68	3021.65	11.31
103.08	103.08	ORIGN.GOODS YIELD/ MT(c) = [b/a]	103.12	101.47	103.21	103.12	103.91	0.79	0.77	0.83	0.80
93.52	93.52	ORIGN. PASS. (Million)(d)	101.43	10.10	8.61	101.43	97.71	-3.72	-3.67	4.19	4.48
93.52	93.52	NON-SUB-URBAN	101.43	10.10	8.61	101.43	97.71	-3.72	-3.67	4.19	4.48
2371.09	2371.09	ORIGN. PASS. REVENUES (In Crs. of Rs.)(e)	2491.03	237.66	243.88	2491.03	2505.34	14.31	0.57	134.25	5.66
25.35	25.35	ORIGN. PASS. Yield/ Million(f)=[e/d]	24.56	23.53	28.33	24.56	25.64	1.08	4.40	0.29	1.13
471.43	471.43	ORIGN. AVG. LEAD (KM)	NF	NF	469.63	NF	484.06	----	----	12.63	2.68
122219.65	122219.95	ORIGN. N.T.K.M.(Millions)	130625.00	NF	12998.00	NF	138566.61	----	----	16346.66	13.37

NOTE:- NF- Not Fixed

TRAFFIC SUSPENSE

Figs in Crs.

Cl.Bal 2023-24	Up to Feb'25	Particulars	Cl.Bal 2024 25	Up to Feb'26	Target 2025-26
20.42	38.09	STN. OUTSTANDING	23.81	48.79	16.20
		A.O.B.> WT. ONLY BILLS>			
1.36	1.39	TB(Billing/Warrants/ Cr.Notes etc)	0.28	0.25	0.19
0.00	1.29	CASH-IN-TRANSIT	0.00	0.67	0.00
0.00	0.00	OTHERS	0.00	0.00	0.00
0.95	0.95	DEMANDS RECOVERABLE	0.95	0.95	0.65
22.73	41.72	TOTAL	25.04	50.66	17.04

NET DRAWAL/DEPOSIT POSITION UPTO Mar'26

Figs in Crs.

Actual 2024- 25	Actual Up to Mar'25	Net Drawal Position	Estimate 2025-26	Actual upto Feb'26	Approx. Upto Mar'26
31046.44	31046.44	CASH INFLOW	32598.76	30059.51	33571.90
19613.60	19613.60	CASH OUTGO	21574.96	20400.58	21671.46
11432.84	11432.84	NET DEPOSIT	11023.81	9658.93	11900.44

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

(Figs. In Crs.)

Actual 2024-25	Actual upto Mar'25	Plan Head	Particulars	Final Grant 2025-26			Actual To End of Mar'26			% Of FG (On Gross Basis)	% Of FG (On Net Basis)
NET	NET			GROSS	CREDIT	NET	GROSS	CREDIT	NET	%	%
1537.31	1537.31	11	NEW LINES	1031.65	0.32	1031.33	1031.65	0.32	1031.34	100.00	100.00
3267.08	3267.08	15	DOUBLING	2705.88	2.31	2703.57	2705.88	2.31	2703.57	100.00	100.00
103.98	103.98	16	TRAFFIC FACILITIES	204.22	0.92	203.30	204.22	0.92	203.30	100.00	100.00
6.81	6.81	17	COMPUTERISATION	7.39	0.00	7.39	61.25	0.00	7.39	828.81	99.99
3408.39	3408.39	21	ROLLING STOCK (BO+OBO)	3898.29	53.86	3844.43	3898.29	53.86	3844.43	100.00	100.00
1418.11	1418.11	22	LEASE ASSETS/PAY of CAP	1303.56	0.00	1303.56	1303.56	0.00	1303.56	100.00	100.00
14.48	14.48	29	ROAD SAFETY WORKS-L.C.	13.16	0.00	13.16	13.16	0.00	13.16	99.96	99.96
171.23	171.23	30	ROAD SAFETY WORKS-ROB/RUB	200.15	0.07	200.08	200.15	0.07	200.08	100.00	100.00
992.01	992.01	31	TRACK RENEWAL	1375.06	139.21	1235.86	1375.06	139.21	1235.85	100.00	100.00
85.07	85.07	32	BRIDGE WORKS	148.32	0.13	148.19	148.32	0.13	148.19	100.00	100.00
203.16	203.16	33	SIGNAL & TELE. WORKS	231.12	1.33	229.78	231.12	1.33	229.78	100.00	100.00
1.21	1.21	35	ELECTRIFICATION PROJECTS	184.18	0.00	184.18	184.18	0.00	184.18	100.00	100.00
77.04	77.04	36	OTHER ELECT. WORKS incl. TRD	132.36	0.52	131.84	132.36	0.52	131.84	100.00	100.00
7.17	7.17	41	MACHINERY AND PLANTS	14.97	0.00	14.97	14.97	0.00	14.97	100.00	100.00
109.25	109.25	42	W/S INCLD. PROD. UNITS	143.30	0.01	143.29	143.30	0.01	143.29	100.00	100.00
13.98	13.98	51	STAFF WELFARE	28.66	0.00	28.66	28.66	0.00	28.66	100.01	100.01
653.65	653.65	53	CUSTOMER AMENITIES	645.78	0.06	645.72	645.79	0.07	645.72	100.00	100.00
28.61	28.61	64	OTHER SPECIFIED WORKS	99.61	0.00	99.61	94.59	0.00	94.59	94.96	94.96
0.13	0.13	65	Training/HRD	0.65	0.00	0.65	0.65	0.00	0.65	100.03	100.03
12098.68	12098.68		TOTAL PLAN HEADS	12368.31	198.74	12169.57	12363.28	198.74	12164.54	99.96	99.96
POSITION OF CAPITAL SUSPENSE											
1.25	1.25	71	STORES SUSPENSE	834.40	810.52	23.88	15.63	0.00	15.63	1.87	65.47
0.27	0.27	72	W/S MANUF. SUSPENSE	335.79	328.55	7.24	0.54	0.00	0.54	0.16	7.52
0.00	0.00	73	MISC. ADVANCE(CAP)	41.08	0.00	41.08	41.08	0.00	41.08	0.00	100.01
1.52	1.52		TOTAL CAPITAL SUSPENSE	1211.27	1139.07	72.20	57.26	0.00	57.26	4.73	79.31
12100.20	12100.20		TOTAL DEMAND 16	13579.58	1337.81	12241.77	12420.55	198.74	12221.80	91.46	99.84
SOURCE-WISE BREAK-UP OF WORKS EXPENDITURE INCLUDING CAPITAL SUSPENSE											
9655.73	9655.73	P	CAPITAL	10678.12	1143.02	9535.10	9524.11	3.95	9520.16	89.19	99.84
1.04	1.04		CAP(N)	5.50	0.00	5.50	0.48	0.00	0.48	8.73	8.73
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	-40.02	Q	DRF	31.69	53.86	-22.16	31.70	53.86	-22.16	100.02	100.00
9.78	9.78	S	DF	25.62	0.00	25.62	25.62	0.00	25.62	100.01	100.01
1948.72	1948.72	SF	SAFETY FUND	1932.80	120.29	1812.51	1932.80	120.29	1812.51	100.00	100.00
310.53	310.53		RRSK	490.25	20.64	469.61	490.25	20.64	469.61	100.00	100.00
214.42	214.42		SGF	415.60	0.00	415.60	415.60	0.00	415.60	100.00	100.00
12100.20	12100.20		TOTAL EXPENDITURE	13579.58	1337.81	12241.77	12420.55	198.74	12221.81	91.46	99.84