

WEST CENTRAL RAILWAY
2.0 FINANCIAL PERFORMANCE
(Position to end of JULY- 2025 (Based on Single Account))

(Figures in Crores of ` and on NET basis)

	2024-25	2025-26				2024-25 (upto JULY'24)	2025-26 (Up to JULY'25)			
Description	Actuals	Budget Estimates 25-26	% of total BG			Actuals	BP	Actual	Actual-BP	Excess/Less Over Last Year
1.0 Traffic Earnings	1	2	3			6	7	8	9(i.e. 8-7)	10(i.e. 8-6)
a. Passenger	5116.69	6323.45	32.35			1757.82	2260.00	1672.17	-587.83	-85.65
b. Other Coaching	183.12	228.18	1.17			60.57	86.00	61.78	-24.22	1.21
c. Goods	11641.93	12668.37	64.81			3946.06	4450.00	3838.45	-611.55	-107.61
d. Sundries	334.78	327.83	1.68			80.86	109.28	94.17	-15.11	13.31
TOTAL	17276.52	19547.83	100.00			5845.31	6905.28	5666.57	-1238.71	-178.74
Suspense	-5.36	5.00				-80.42	1.35	-144.47	-145.82	-64.05
Gross Traffic Receipts (GTR)	17271.16	19552.83	100.00			5764.89	6906.63	5522.10	-1384.53	-242.79
2.0 Ordinary Working Expenses	Actual	BG As per explanatory memorandum		BG-SL			BP on BGSL	Actual		
03A-Gen Supdt. & Services	452.07	502.10	4.96	488.83	5.12	149.81	149.09	154.63	5.54	4.82
04B-Rep. & Maint.P way & Works	984.79	1047.40	10.34	1011.87	10.59	327.03	331.89	344.53	12.64	17.50
05C-Rep. & Maint. Motive Powers	501.01	476.70	4.71	462.73	4.84	176.68	167.42	172.72	5.30	-3.96
06D-Rep. & Maint. C&W	865.41	813.00	8.03	793.79	8.31	299.73	286.62	296.01	9.39	-3.72
07E-Rep. & Maint. Plant & Equip.	656.55	690.60	6.82	667.09	6.98	216.74	249.52	259.38	9.86	42.64
08F-Operating Exp- Roll Stock	983.47	1072.70	10.59	1013.68	10.61	335.27	336.25	347.06	10.81	11.79
09G-Operating Exp- Traffic	2053.33	2972.30	29.35	2786.86	29.17	637.02	676.31	649.99	-26.32	12.97
10H-Operating Exp- Fuel	1187.66	1245.80	12.30	1174.70	12.29	391.45	491.17	506.36	15.19	114.91
11J-Staff Welfare & amenities	388.01	431.30	4.26	415.43	4.35	177.80	211.98	230.69	18.71	52.89
12K-Misc. Working Exp.	267.30	358.71	3.54	306.33	3.21	86.09	100.15	103.89	3.74	17.80
13L-Retirement benefits	328.10	515.70	5.09	434.08	4.54	105.30	144.74	116.76	-27.98	11.46
TOTAL	8667.71	10126.31	100.00	9555.41	100.00	2902.92	3145.13	3182.02	36.89	279.10
Suspense	-3.87	-36.21		-36.21		378.94	427.32	428.73	1.41	49.79
Ordinary Working Expenses	8663.84	10090.10		9519.20		3281.86	3572.45	3610.75	38.30	328.89
3.0 Appropriation to Funds										
i DRF	33.00	61.00		61.00		13.33	5.08	20.33	15.25	7.00
ii Pension Fund	2787.18	3164.00		3164.00		927.00	263.67	1054.67	791.00	127.67
TOTAL	2820.18	3225.00		3225.00		940.33	268.75	1075.00	806.25	134.67
4.0 TOTAL Working Expenses(TWE)	11484.02	13315.10		12744.20		4222.19	3841.20	4685.75	844.55	463.56
5.0 Net Traffic Receipt (NTR) (GTR-TWE)	5787.14	6237.73		-12744.20		1542.70	3065.43	836.35	-2229.08	-706.35
6.0 Operating Ratio (OR)	66.49	68.30				65.75	49.44	75.13	25.69	9.38
Working Ratio (WR)	66.30	67.99				65.52	49.37	74.77	25.40	9.25
7.0 Divisional Performance (PEI)										
		Working Expenses					Originating Earnings			PEI
JBP DIVISION		1057.88					1819.92			58.13
BPL DIVISION		798.22					728.85			109.52
KTT DIVISION		657.59					627.99			104.71