

FINANCIAL REVIEW For July -2025 (Actual) As per OBG

(FIG. IN Rs.CRORES)

NORTH WESTERN RAILWAY	Actual for the F.Year 2024-25	OBG (SL) 2025-26	B. P. to end of July-2025	Actual for the month of July-2025	Actual to end of July-2025	Actual to end of July- 2024	Difference between Actual & B.P. (Col 5-3)	Difference between current month & Previous Year's month (Col.5-6)	% variation over B.P. (Col 7/3*100)	% variation over Last Year's month end (Col.8/6*100)
	1	2	3	4	5	6	7	8	9	10
EARNINGS:-										
Passenger	3469.31	4451.75	1479.09	304.35	1151.15	1178.79	-327.94	-27.64	-22.17%	-2.34%
Other Coaching	315.90	355.97	99.49	25.17	103.96	77.55	4.47	26.41	4.49%	34.06%
Goods	7667.42	8379.35	2748.87	664.95	2534.18	2511.49	-214.69	22.69	-7.81%	0.90%
Sundries	679.21	694.91	211.90	9.89	179.99	192.02	-31.91	-12.03	-15.06%	-6.26%
Gross Earnings	12131.84	13881.98	4539.35	1004.36	3969.28	3959.85	-570.07	9.43	-12.56%	0.24%
Traffic Suspense	13.83	9.00	-29.27	3.57	-30.91	-37.45	-1.64	6.54	5.60%	-17.46%
Gross Receipts	12145.67	13890.98	4510.08	1007.93	3938.37	3922.40	-571.71	15.97	-12.68%	0.41%
WORKING EXPENSES:-										
SMH-1(Genl.Sup.& Services)	527.77	552.32	182.94	44.35	178.98	177.26	-3.96	1.72	-2.16%	0.97%
SMH-2(Repairs & Main.P.Way & works)	964.09	953.72	314.11	89.43	331.57	316.97	17.46	14.60	5.56%	4.61%
SMH-3(Repairs&Maint Powers)	185.00	171.53	56.84	12.09	41.17	55.54	-15.67	-14.37	-27.57%	-25.87%
SMH-4(Repairs&Maint.C&W)	917.02	889.41	295.29	65.52	303.62	327.22	8.33	-23.60	2.82%	-7.21%
SMH-5(Rep.&Maint.plant&Equipt)	523.38	511.16	169.00	52.41	198.61	169.93	29.61	28.68	17.52%	16.88%
SMH-6(Optg.Exp.-Rolling Stock)	888.82	945.22	312.95	82.98	330.18	316.63	17.23	13.55	5.51%	4.28%
SMH-7(Operat.Exp.-Traffic)	2843.10	3539.32	1170.28	142.44	1175.81	618.69	5.53	557.12	0.47%	90.05%
SMH-8(Operat.Exp.-Fuel)	2498.04	2184.41	728.11	174.15	728.47	909.83	0.36	-181.36	0.05%	-19.93%
SMH-9(Staff welfare & Amenities)	542.44	531.10	252.37	61.28	275.66	233.33	23.29	42.33	9.23%	18.14%
SMH-10(Misc.working.Exp)	325.09	349.90	116.23	29.14	114.73	104.75	-1.50	9.98	-1.29%	9.53%
SMH-11(Pen & retirement benifits)	309.30	410.18	136.73	28.03	111.22	99.83	-25.51	11.39	-18.66%	11.41%
TOTAL	10524.05	11038.27	3734.85	781.82	3790.02	3329.98	55.17	460.04	1.48%	13.82%
SUSPENSE	-31.24	-50.98	351.73	-0.80	356.74	326.34	5.01	30.40	1.42%	9.32%
TOTAL OWE	10492.81	10987.29	4086.58	781.02	4146.76	3656.32	60.18	490.44	1.47%	13.41%
APPR. TO DRF	27.00	43.00	14.33	3.58	14.33	11.33	0.00	3.00	0.00%	26.48%
APPR. TO PEN.FUND	2370.49	2872.00	957.33	239.33	957.33	781.07	0.00	176.26	0.00%	22.57%
TOTAL WORKING EXPENSES(Include. Susp.):	12890.30	13902.29	5058.24	1023.93	5118.42	4448.72	60.18	669.70	1.19%	15.05%
TOTAL WORKING EXPENSES(Exclud. Susp.):	12921.54	13953.27	4706.51	1024.73	4761.68	4122.38	55.17	639.30	1.17%	15.51%
OPERATING RATIO (%) (Exclud.Susp.)	106.51%	100.51%	103.68%	102.03%	119.96%	104.10%				

Capital Expenditure up to July-2025

(Fig. in ₹ Crores.)

PLAN HEADS		FG 2024-25	Actual 2024-25	Actual July-2024	OBG 2025-26			Actual for the month July-2025			Actual up to July-2025			% Utilisation up to July-2025		
					Open Line	Const.	Total	Open Line	Const.	Total	Open Line	Const.	Total	Open Line	Const.	Total
1100	New Lines (Cons.)	1276.00	1275.14	456.83	5.12	1002.82	1007.94	0.01	110.16	110.17	0.31	351.89	352.20	6.06	35.09	34.94
1400	Gauge Conversion	401.16	400.17	121.96	0.00	305.12	305.12	0.00	48.94	48.94	0.00	137.33	137.33	0.00	45.01	45.01
1500	Doubling	1195.00	1194.85	262.58	0.00	1571.84	1571.84	0.00	122.15	122.15	0.00	566.89	566.89	0.00	36.07	36.07
	Total	2872.16	2870.16	841.37	5.12	2879.78	2884.90	0.01	281.25	281.26	0.31	1056.11	1056.42	6.05	36.67	36.62
1600	Traffic Facilities	430.55	430.09	60.22	437.67	109.54	547.21	34.41	15.59	50.00	140.50	61.35	201.85	32.10	56.01	36.89
1700	Computerisation	11.43	11.32	3.75	14.50	0.00	14.50	2.10	0.00	2.10	5.62	0.00	5.62	38.76	0.00	38.76
2900	R/S Works L-Xing	36.33	36.33	7.26	34.00	0.00	34.00	1.03	0.00	1.03	8.04	0.01	8.05	23.65	#DIV/0!	23.68
3000	R/S Works O/U Bridges	365.34	365.34	121.44	115.91	226.21	342.12	11.90	11.04	22.94	32.45	61.91	94.36	28.00	27.37	27.58
3100	Track Renewals	1039.43	1039.15	350.62	1260.00	0.00	1260.00	95.46	0.00	95.46	386.01	0.00	386.01	30.64	0.00	30.64
3200	Bridge Works	34.42	34.42	10.80	26.59	11.41	38.00	4.88	0.00	4.88	19.85	0.00	19.85	74.65	0.00	52.24
3300	S&T Works	303.51	303.37	94.06	66.30	263.70	330.00	4.17	19.62	23.79	26.33	53.21	79.54	39.71	20.18	24.10
3500	Electrification Projects	15.10	15.05	4.00	2.64	179.86	182.50	2.18	0.82	3.00	4.16	2.24	6.40	157.58	1.25	3.51
3600	Other Elect. Works Incl. TRD Works	65.72	65.59	22.17	65.53	0.00	65.53	6.34	0.00	6.34	24.08	0.00	24.08	36.74	0.00	36.74
4100	Machinery & Plant	19.08	18.97	3.16	17.20	0.00	17.20	2.12	0.00	2.12	10.17	0.00	10.17	59.13	0.00	59.13
4200	W/Shop Incl. P. Unit	178.83	178.59	41.65	140.89	43.30	184.19	18.60	0.00	18.60	61.91	30.44	92.35	43.94	70.30	50.14
5100	Staff Welfare	15.58	15.20	4.04	24.52	0.00	24.52	2.39	0.00	2.39	7.40	0.00	7.40	30.18	0.00	30.18
5300	Customer Amenities	855.28	855.18	248.74	257.05	385.00	642.05	49.48	17.08	66.56	172.25	76.99	249.24	67.01	20.00	38.82
6400	Other Specified Works	42.33	33.29	10.07	34.60	4.00	38.60	1.52	0.00	1.52	9.20	0.00	9.20	26.58	0.10	23.83
6500	Training/HRD	7.44	6.99	1.57	5.02	0.00	5.02	0.09	0.00	0.09	1.02	0.00	1.02	20.30	0.00	20.30
	TOTAL	6292.52	6279.04	1824.92	2507.55	4102.80	6610.35	236.68	345.40	582.08	909.30	1342.26	2251.56	36.26	32.72	34.06
2100	Rolling Stock	1842.13	1862.13	583.51	1655.12	0.00	1655.12	87.73	0.00	87.73	405.81	0.00	405.81	24.52	0.00	24.52
2200	Leased Assets	773.31	773.30	277.12	994.53	0.00	994.53	0.00	0.00	0.00	264.16	0.00	264.16	26.56	0.00	26.56
	Grand Total	8907.96	8914.47	2685.55	5157.20	4102.80	9260.00	324.41	345.40	669.81	1579.27	1342.26	2921.53	30.62	32.72	31.55
	EBR(P)															
3000	R/S Works O/U Bridges	37.50	0.00	0.00	37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600	Other Elect. Works Incl. TRD Works	315.19	0.00	0.00	362.50	0.00	362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Customer Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
	Total	352.69	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	STORE SUS.	2266.21	2087.33	826.10	2179.19	0.00	2179.19	155.67	0.00	155.67	691.19	0.00	691.19	31.72	0.00	31.72
7200	MANUFACTURE SUS.	994.34	930.99	280.70	1035.27	0.00	1035.27	83.55	0.00	83.55	326.38	0.00	326.38	31.53	0.00	31.53
7300	MISC. ADV.	0.00	3.16	1.06	0.00	0.00	0.00	0.04	0.00	0.04	1.00	0.00	1.00	#DIV/0!	0.00	#DIV/0!
	Total	3260.55	3021.48	1107.86	3214.46	0.00	3214.46	239.26	0.00	239.26	1018.57	0.00	1018.57	31.69	0.00	31.69
	G. Total	12521.19	11935.95	3793.41	8771.66	4102.80	12874.46	563.67	345.40	909.07	2597.84	1342.26	3940.10	29.62	0.00	30.60
	Source wise Summary															
	Capital	10062.29	9832.44	3051.95	6098.85	3479.65	9578.50	437.91	331.68	769.59	2034.06	1267.32	3301.38	33.35	0.00	34.47
	Cap-N	8.00	5.95	0.35	6.50	0.00	6.50	0.06	0.00	0.06	0.14	0.00	0.14	2.15	0.00	2.15
	DRF	22.43	22.43	3.86	19.88	0.00	19.88	2.33	0.00	2.33	7.59	0.00	7.59	38.17	0.00	38.17
	RRSK	526.21	526.09	182.09	336.07	85.00	421.07	58.79	6.16	64.95	167.01	57.60	224.61	49.69	0.00	53.34
	DF	6.99	6.63	3.05	11.25	0.00	11.25	0.27	0.00	0.27	3.32	0.00	3.32	29.52	0.00	29.52
	S.F.	1134.53	1134.36	378.56	1247.40	538.15	1785.55	64.31	7.56	71.87	331.97	17.34	349.31	26.61	0.00	19.56
	EBR-P	352.69	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sovereign Green Bonds (SGF)	408.05	408.05	173.55	651.71	0.00	651.71	0.00	0.00	0.00	53.75	0.00	53.75	8.25	0.00	8.25
	CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
	Total	12521.19	11935.95	3793.41	8771.66	4102.80	12874.46	563.67	345.40	909.07	2597.84	1342.26	3940.10	29.62	0.00	30.60