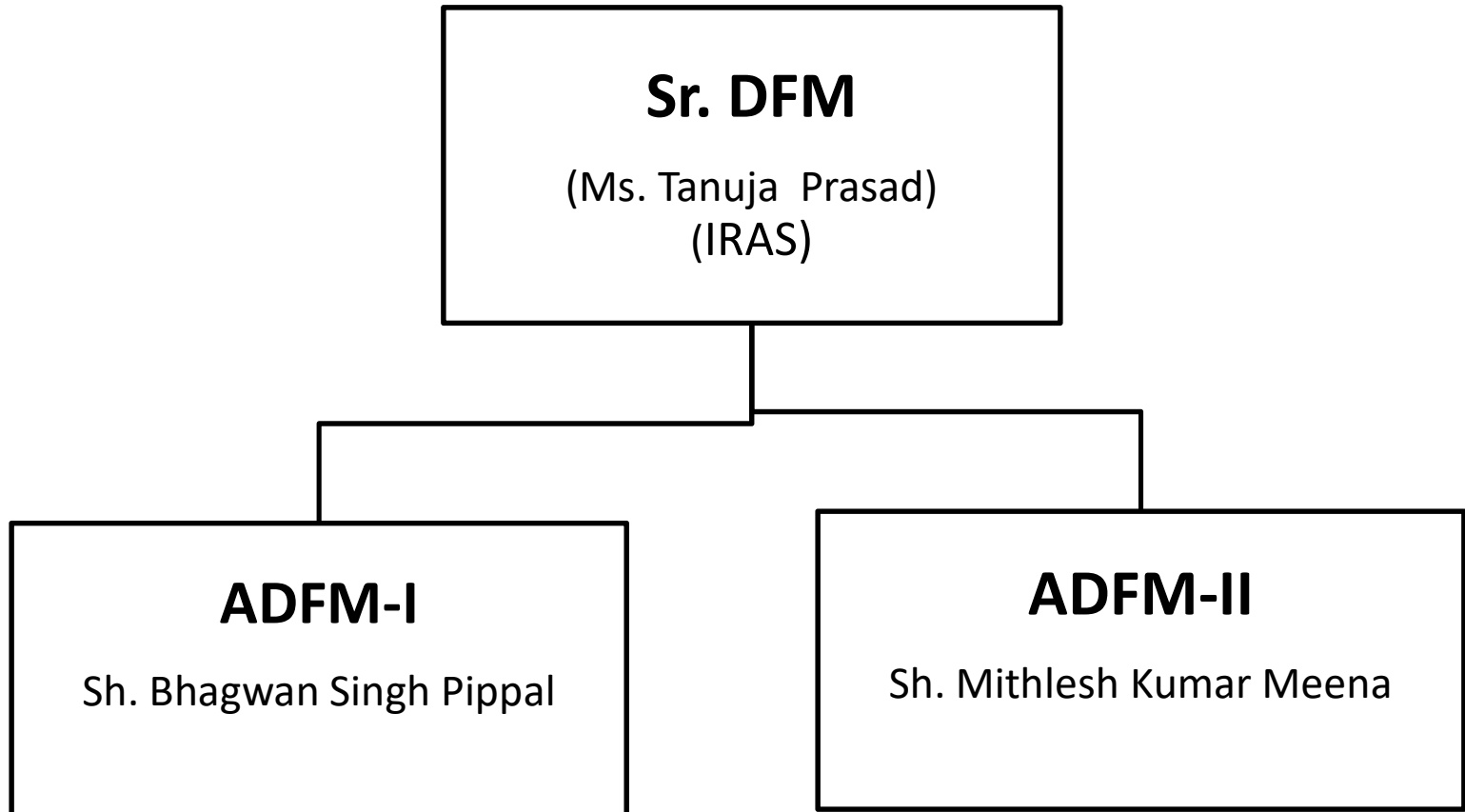


ORGANISATIONAL SETUP

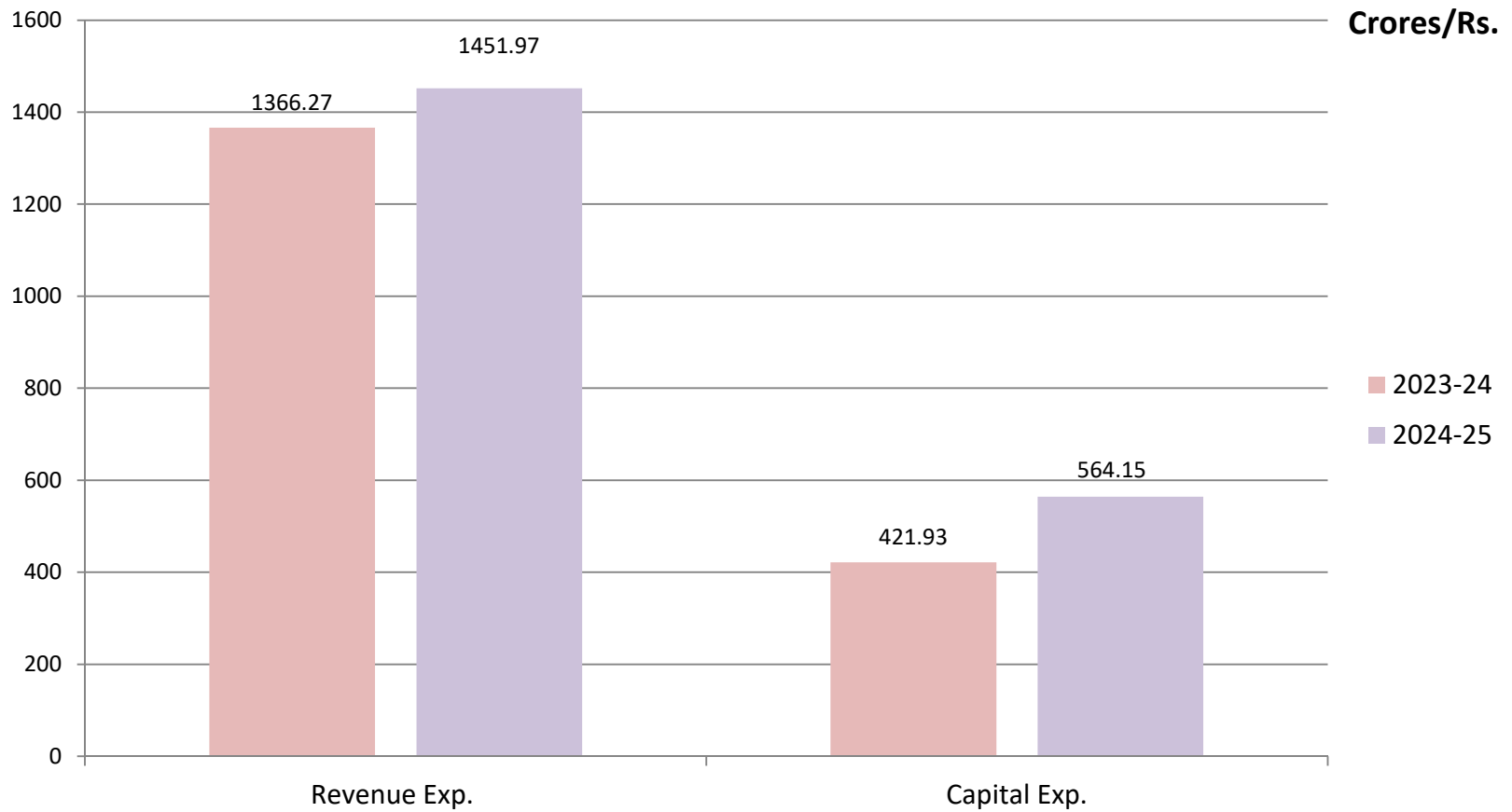


PERFORMANCE EFFICIENCY INDEX

Crores/Rs.

	PREVIOUS YEAR (2023-24)	CURRENT YEAR (2024-25)
REVENUE EXPENDITURE	1366.27	1451.97
REVENUE	1080.66	1095.82
PEI (%)	126.43	132.50
CAPITAL EXPENDITURE	421.93	564.15

EXPENDITURE TO END OF '23



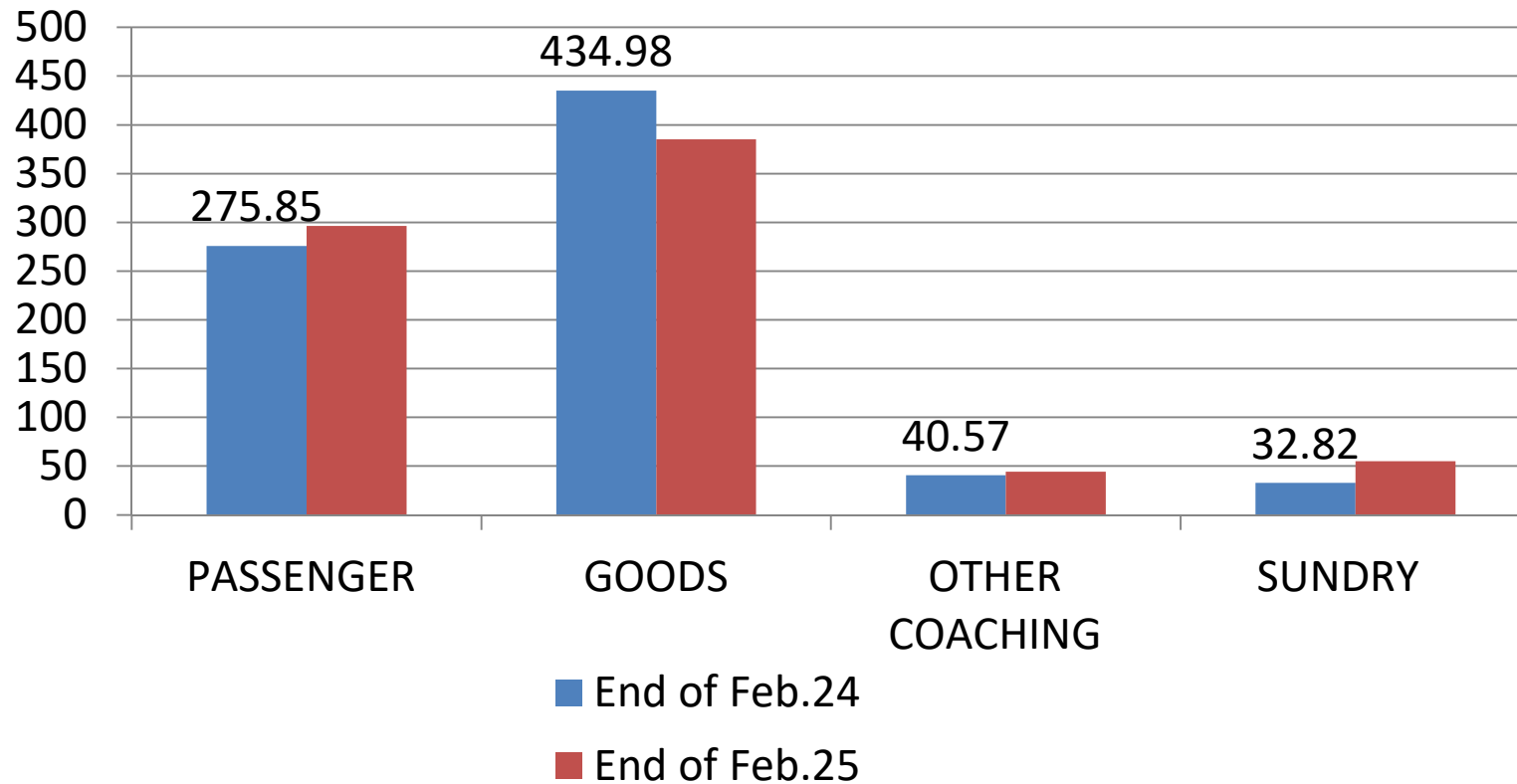
REVENUE

Crores/Rs.

	TARGET 24-25	FY 2024-25	TO END OF FEB'24	TO END OF FEB'25	VARIATION WITH COPPY
PASSENGER	647.69	296.25	275.85	296.25	7.39%
GOODS	427.01	385.21	434.98	385.21	-11.44%
OTHER COACHING	47.53	44.21	40.53	44.21	9.08%
SUNDRY	15.6	55.05	32.82	55.05	67.73%
TOTAL	1137.83	781.32	784.18	781.32	0.36%

REVENUE

Crores/Rs.



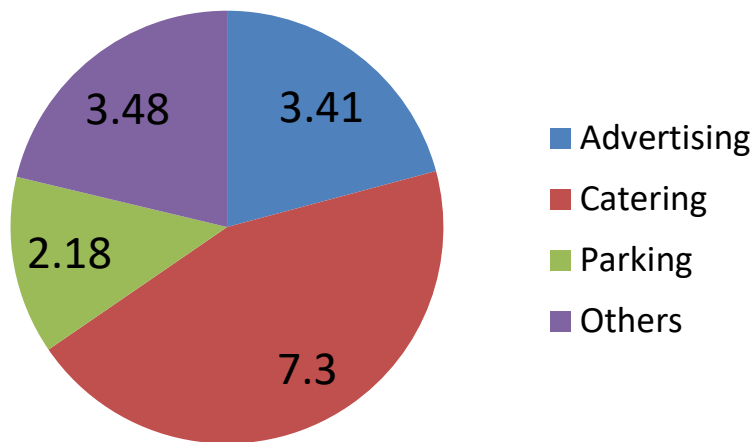
ITEMWISE SUNDRY REVENUE

Crores/Rs.

DEPARTMENT	DETAIL	TARGET FOR FY 2024-25	REVENUE FOR FEB.'25	REVENUE TO END OF FEB.'24	REVENUE TO END OF FEB.'25
COMMERCIAL	Advertising	2.97	0.31	2.33	3.41
	Catering	3.03	0.59	7.51	7.30
	Parking	0.70	0.31	2.30	2.18
	Others	3.10	0.07	2.65	3.48
	TOTAL	9.80	1.28	14.79	16.37
ENGINEERING	Land Licence Fee	NA	0.15	3.47	3.73
	Building Rent	NA	0	0.10	0
	Way Leave	NA	0.20	4.34	26.86
	Int. & Maint.	NA	0.17	6.30	6.75
	TOTAL	NA	0.52	14.21	37.34
	GRAND TOTAL	9.80	1.87	29	53.71

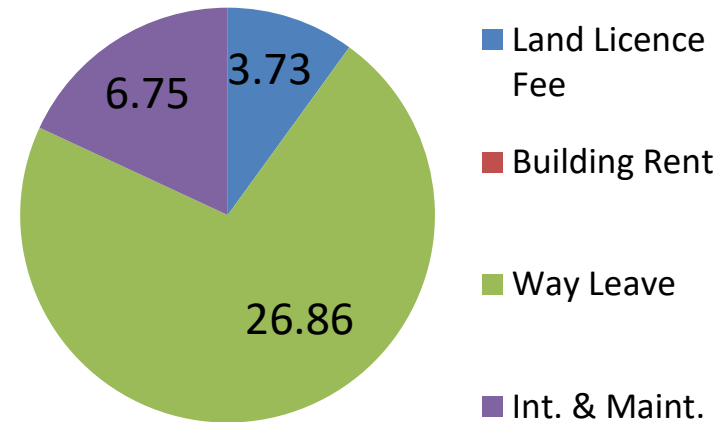
ITEMWISE SUNDRY REVENUE

COMMERCIAL



Total = 16.37

ENGINEERING



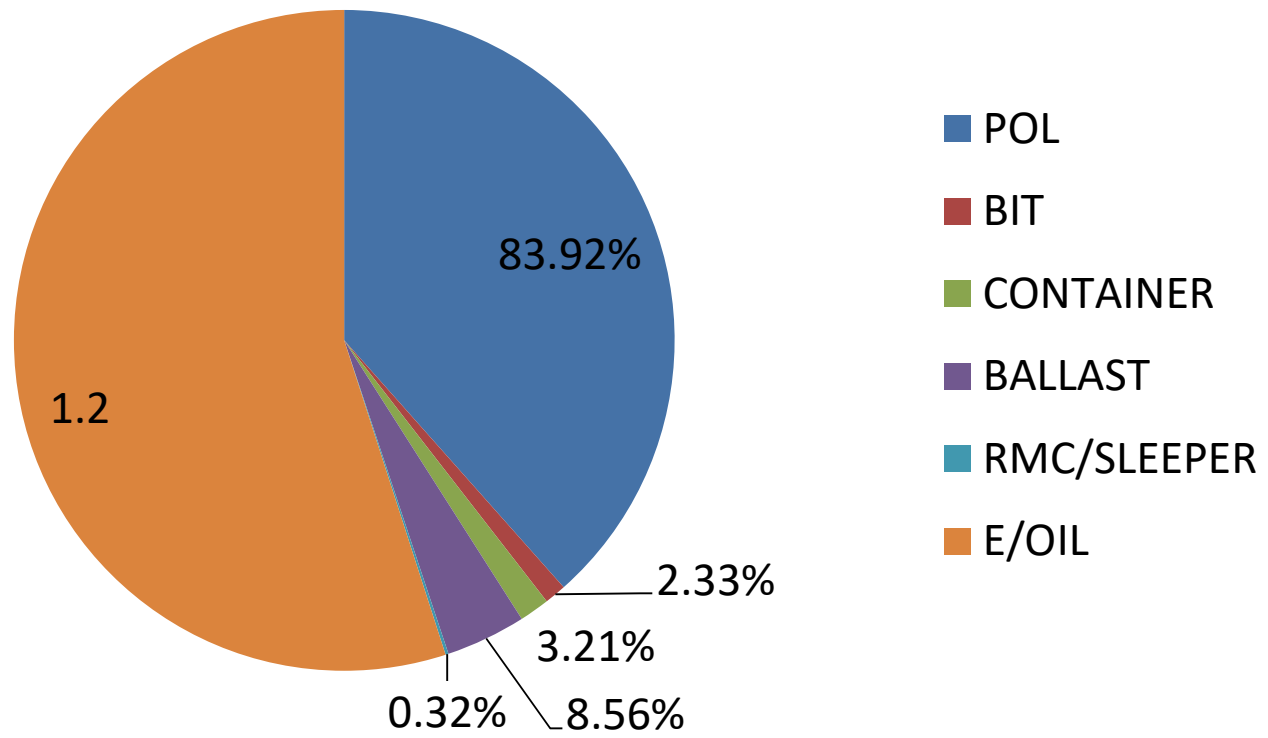
Total = 37.54

LOADING IN AGRA DIVISION

	2023-24		2024-25 (APRIL-F.-2025)	
COMMODITY	IN MT	IN %AGE	IN MT	IN %AGE
POL	2.86	82.27%	2.088	83.92%
BIT	0.048	1.38%	0.058	2.33%
CONTAINER	0.113	3.25%	0.080	3.21%
BALLAST	0.336	9.66%	0.213	8.56%
RMC/SLEEPER	0.036	1.03%	0.008	0.32%
FOOD GRAIN	0.006	0.17%	0.012	0.48%
POTATO	0.002	0.05%	0.0	0.0%
MILITARY LDNG	0	0.0%	0.003	0.0%
DOC	0	0.0%	0.001	0.040%
E/OIL	0.035	1.006%	0.025	1.004%
Stone	0.032	0.92%	0.0	0.0%
CHAR	0.002	0.057%	0.0	0.0%
Cement	0	0	0.0	0.0%
MOL	0.003	0.086%	0.0	0.0%
TOTAL	3.476		2.488	

Loading in Agra Division

LOADING IN AGRA DIVISION



OUTSTANDING DUES RECOVERABLE

Lakh/Rs.				
Particulars	Position as on APR'2024	Accretion during 2024-25	Clearance 2024-25	Position as on 28 FEB'2025
Building Rent	0.01	11.02	11.03	0
Plot Rent	-9.05	372.82	373.19	-9.42
I&M charges	13.15	673.20	674.95	11.40
Water charges	0.02	0	0	0
Way leave facility	0.93	2686.90	2683.30	0.93
Total	5.04	3743.34	3742.47	2.91

OUTSTANDING DUES RECOVERABLE

