

FINANCIAL REVIEW

STATEMENT AT A GLANCE TO END OF APR-2025

ACTUAL

(Figs. in Crores of Rs.)

ACTUALS	ACTUALS		BG	BG(SL)	Position for the month under review			Position to end of month under review			
2024-25	APR 2024	PARTICULARS	2025-26	2025-26	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
					APR-2025	APR-2025	BP - ACT	APR-2025	APR-2025	TGT - ACT	
FINANCIAL PERFORMANCE											
2398.25	182.27	PASSENGER EARNINGS	2958.54	2958.54	225.48	193.16	-32.32	225.48	193.16	-32.32	
16280.07	1290.60	GOODS EARNINGS	17761.05	17761.05	1426.64	1254.65	-171.99	1426.64	1254.65	-171.99	
19438.42	1530.75	GROSS EARNINGS A	21600.98	21600.98	1715.49	1488.53	-226.96	1715.49	1488.53	-226.96	
10.34	-20.30	SUSPENSE	5.00	5.00	-30.00	11.25	41.25	-30.00	11.25	41.25	
19448.76	1510.45	GROSS TFC. RECEIPTS	21605.98	21605.98	1685.49	1499.78	-185.71	1685.49	1499.78	-185.71	
11361.98	1246.62	WORKING EXPENSES B	12402.30	11647.01	1331.15	1304.36	-26.79	1331.15	1304.36	-26.79	
-4.05	550.51	SUSPENSE	-24.80	-24.80	656.12	654.62	-1.50	656.12	654.62	-1.50	
11357.93	1797.13	ORDY. WKG. EXPENSES	12377.50	11622.21	1987.27	1958.98	-28.29	1987.27	1958.98	-28.29	
15485.23	1634.04	TOTAL WKG. EXPN. C	17163.30	16408.01	1727.90	1701.11	-26.79	1727.90	1701.11	-26.79	
		[Incl. Apprns excld. Susp.]									
79.66%	106.75%	OPERATING RATIO (C) / (A)	79.46%	75.96%	100.72%	114.28%	13.56%	100.72%	114.28%	13.56%	
8076.44	284.13	SURPLUS (A) - (B)	9198.68	9953.97	384.34	184.17	-200.17	384.34	184.17	-200.17	
PHYSICAL PERFORMANCE											
212.37	17.07	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	17.49	16.75	-0.74	17.49	16.75	-0.74	
19084.89	1561.88	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	1655.00	1458.58	-196.42	1655.00	1458.58	-196.42	
89.87	91.50	ORIG. YIELD / MT							87.08		
89.07	7.27	ORIGIN. TONE K.M (Billion)				6.78			6.78		
76.66	75.61	APPRN. YIELD / MT							74.90		
227.21	18.86	ORIGIN. PASSN (Million)	339.75	339.75	19.09	18.47	-0.62	19.09	18.47	-0.62	
118.80	10.02	SUBURBAN	230.00	230.00	10.14	9.55	-0.59	10.14	9.55	-0.59	
108.41	8.84	NON-SUBURBAN	109.75	109.75	8.95	8.92	-0.03	8.95	8.92	-0.03	
3005.21	229.04	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	282.55	250.00	-32.55	282.55	250.00	-32.55	
13.23	12.15	Org.PASS. Yield / Million			14.80	13.54	-1.26	14.80	13.54	-1.26	
10.56	9.67	Apprn. Pass Yield / Million			11.81	10.46	-1.35	11.81	10.46	-1.35	
419.39	426.18	ORIGIN. LEAD (KM)				404.64			404.64		
DEMAND NO. 16 (NET)			BUDGET GRANT 2025-26			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
1361.76	1353.83	Total Plan Heads (Excluding Suspense)	7845.06	217.85	7627.21	1386.12	2.57	1257.10	1259.67	2.57	1257.10
93.57	8.25	STORES SUSPENSE	1246.59	1240.41	6.18	113.5	72.58	40.92	113.5	72.58	40.92
121.58	7.46	W/S MFG. SUSPENSE	1324.97	1310.63	14.34	107.86	60.56	47.30	107.86	60.56	47.30
2.78	2.78	MISC. ADVANCE(CAPITAL)	24.15	19.70	4.45	116.58	0.00	116.58	116.58	0.00	116.58
217.93	18.49	TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	337.94	133.14	204.80	337.94	133.14	204.80
1579.69	1372.32	TOTAL PLAN HEADS [Incld.Susp]	10440.76	2788.59	7652.17	1724.06	135.71	1461.90	1597.61	135.71	1461.90