FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF MAY-2025

ACTUAL [Figs. in Crores of Rs.]

ACTUALS 2024-25	ACTUALS MAY 2024	PARTICULARS	BG 2025-26	BG(SL) 2025-26	Position for the month under review: PROP.TGT MAY-2025	Position for the month under review: ACTUAL MAY-2025	Position for the month under review: VARIN. BP - ACT	Position to end of month under review: PROP.TGT MAY-2025	Position to end of month under review: ACTUAL MAY-2025	Position to end of month under review: VARIN. TGT - ACT
		FINANCIAL PERFORMANCE								
2398.25	379.51	PASSENGER EARNINGS	2958.54	2958.54	251.12	188.84	-62.28	476.60	382.00	-94.60
16280.07	2681.52	GOODS EARNINGS	17761.05	17761.05	1490.89	1406.14	-84.75	2917.53	2660.79	-256.74
19438.42	3177.90	GROSS EARNINGS A	21600.98	21600.98	1808.30	1671.06	-137.24	3523.79	3159.58	-364.21
10.34	-54.63	SUSPENSE	5.00	5.00	-25.00	-45.30	-20.30	-55.00	-34.05	20.95
19448.76	3123.27	GROSS TFC. RECEIPTS	21605.98	21605.98	1783.30	1625.75	-157.55	3468.79	3125.53	-343.26
11361.98	2049.32	WORKING EXPENSES B	12402.30	11647.01	905.53	903.03	-2.50	2236.68	2207.40	-29.28
-4.05	555.59	SUSPENSE	-24.80	-24.80	3.76	3.71	-0.05	659.88	658.33	-1.55
11357.93	2604.91	ORDY. WKG. EXPENSES	12377.50	11622.21	909.29	906.74	-2.55	2896.55	2865.73	-30.82
15485.23	2824.15	TOTAL WKG. EXPN. C [Incld. Approns excld. Susp.]	17163.30	16408.01	1302.28	1299.78	-2.50	3030.18	3000.90	-29.28
79.66%	88.87%	OPERATING RATIO (C) / (A)	79.46%	75.96%	72.02%	77.78%	5.77%	85.99%	94.98%	8.99%
8076.44	1128.58	SURPLUS (A) - (B)	9198.68	9953.97	902.77	768.03	-134.74	1287.11	952.18	-334.93
		PHYSICAL PERFORMANCE								
212.37	34.91	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	18.32	18.26	-0.06	35.81	35.01	-0.80
19084.89	3190.60	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	1730.07	1558.24	-171.83	3385.07	3016.82	-368.25
89.87	91.40	ORIG. YIELD / MT							86.17	
89.07	14.96	ORIGIN. TONE K.M (Billion)				7.15			13.93	
76.66	76.81	APPRN. YIELD / MT							76.00	
227.21	37.74	ORIGIN. PASSN (Million)	339.75	339.75	19.11	17.77	-1.34	38.20	36.24	-1.96
118.80	19.65	SUBURBAN	230.00	230.00	9.75	8.91	-0.85	19.89	18.46	-1.44
108.41	18.09	NON-SUBURBAN	109.75	109.75	9.36	8.87	-0.49	18.31	17.79	-0.52
3005.21	484.12	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	314.69	231.25	-83.44	597.24	481.25	-115.99
13.23	**12.83**	Org.PASS. Yield / Million			**16.47**	**13.01**	-3.45	**15.63**	**13.28**	-2.36
10.56	**10.06**	Apprn. Pass Yield / Million			**13.14**	**10.63**	-2.51	**12.48**	**10.54**	-1.94
419.39	428.73	ORIGIN. LEAD (KM)				391.48			397.81	

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
1887.73 1848.55 Total Plan Heads (Excluding Suspense)	**9931.19**	**217.85**	**9713.34**	**924.31**	**92.07**	**705.79**	**2057.53**	**94.64**	**1962.89**
193.76 35.37 STORES SUSPENSE	**1246.59**	**1240.41**	**6.18**	**212.25**	**77.02**	**135.23**	**325.74**	**149.60**	**176.14**
206.93 0.29 W/S MFG. SUSPENSE	**1324.97**	**1310.63**	**14.34**	**137.74**	**133.47**	**4.27**	**245.6**	**194.03**	**51.57**
6.26 6.26 MISC. ADVANCE(CAPITAL)	**24.15**	**19.70**	**4.45**	**2.79**	**0.00**	**2.79**	**119.37**	**0.00**	**119.37**
406.95 41.92 TOTAL CAPITAL SUSPENSE	**2595.70**	**2570.74**	**24.96**	**352.78**	**210.49**	**142.29**	**690.71**	**343.63**	**347.08**
2294.68 1890.47 TOTAL PLAN HEADS [Incld.Susp]	**12526.89**	**2788.59**	**9738.30**	**1277.09**	**302.56**	**848.08**	**2748.24**	**438.27**	**2309.97**