

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF JUN-2025

ACTUAL

[Figs. in Crores of Rs.]

RESULTS AT A GLANCE TO END OF JUN-2025					Position for the month under review			Position to end of month under review			
ACTUALS 2024-25	ACTUALS JUN 2024	PARTICULARS	BG 2025-26	BG(SL) 2025-26	PROP.TGT JUN-2025	ACTUAL JUN-2025	VARIN. BP - ACT	PROP.TGT JUN-2025	ACTUAL JUN-2025	VARIN. TGT - ACT	
FINANCIAL PERFORMANCE											
2398.25	584.25	PASSENGER EARNINGS	2958.54	2958.54	265.22	189.19	-76.03	741.82	571.20	-170.62	
16280.07	4025.96	GOODS EARNINGS	17761.05	17761.05	1459.56	1319.10	-140.46	4377.09	3979.88	-397.21	
19438.42	4786.02	GROSS EARNINGS A	21600.98	21600.98	1791.95	1594.70	-197.25	5315.74	4754.29	-561.45	
10.34	-89.40	SUSPENSE	5.00	5.00	-22.00	-28.22	-6.22	-77.00	-62.28	14.72	
19448.76	4696.62	GROSS TFC. RECEIPTS	21605.98	21605.98	1769.95	1566.48	-203.47	5238.74	4692.01	-546.73	
11361.98	2950.26	WORKING EXPENSES B	12402.30	11647.01	891.48	909.17	17.69	3128.16	3116.58	-11.58	
-4.05	553.86	SUSPENSE	-24.80	-24.80	10.07	11.06	0.99	669.94	677.81	7.87	
11357.93	3504.12	ORDY. WKG. EXPENSES	12377.50	11622.21	901.55	920.23	18.68	3798.10	3794.39	-3.71	
15485.23	4112.51	TOTAL WKG. EXPN. C	17163.30	16408.01	1288.23	1305.92	17.69	4318.41	4306.83	-11.58	
79.66%	85.93%	[Incl. Approns exclud. Susp.] OPERATING RATIO (C) / (A)	79.46%	75.96%	71.89%	81.89%	10.00%	81.24%	90.59%	9.35%	
8076.44	1835.76	SURPLUS (A) - (B)	9198.68	9953.97	900.47	685.53	-214.94	2187.58	1637.71	-549.87	
PHYSICAL PERFORMANCE											
212.37	52.33	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	17.88	17.26	-0.62	53.69	52.27	-1.42	
19084.89	4797.97	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	1691.05	1510.34	-180.71	5076.12	4527.16	-548.96	
89.87	91.69	ORIG. YIELD / MT				7.02			20.95		
89.07	22.51	ORIGIN. TONE K.M (Billion)							76.14		
76.66	76.93	APPRN. YIELD / MT									
228.66	56.58	ORIGIN. PASSN (Million)	240.49	240.49	19.85	18.80	-1.06	59.83	55.04	-4.79	
118.80	29.27	SUBURBAN	125.77	125.77	10.14	9.50	-0.65	30.96	27.95	-3.01	
109.86	27.31	NON-SUBURBAN	114.72	114.72	9.71	9.30	-0.41	28.87	27.09	-1.78	
3007.46	753.52	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	332.35	241.90	-90.45	929.59	723.15	-206.44	
13.15	13.32	Org.PASS. Yield / Million			16.74	12.87	-3.87	15.54	13.14	-2.40	
10.49	10.33	Apprn. Pass Yield / Million			13.36	10.07	-3.29	12.40	10.38	-2.02	
419.39	430.28	ORIGIN. LEAD (KM)				406.84			400.76		
			BUDGET GRANT 2025-26			For the month			To end of the Month		
DEMAND NO. 16 (NET)			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
2432.73	2391.85	Total Plan Heads	9931.19	217.85	9713.34	974.67	4.10	844.12	2905.75	98.74	2807.01
		(Excluding Suspense)									
314.06	51.34	STORES SUSPENSE	1246.59	1240.41	6.18	102.3	90.89	11.41	428.04	240.49	187.55
298.96	-10.36	W/S MFG. SUSPENSE	1324.97	1310.63	14.34	55.18	52.72	2.46	300.78	246.75	54.03
8.01	8.01	MISC. ADVANCE(CAPITAL)	24.15	19.70	4.45	3.88	0.00	3.88	123.25	0.00	123.25
621.03	48.99	TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	161.36	143.61	17.75	852.07	487.24	364.83
3053.76	2440.84	TOTAL PLAN HEADS [Incl Susp]	12526.89	2788.59	9738.30	1136.03	147.71	861.87	3757.82	585.98	3171.84