

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF OCT-2025

ACTUAL

[Figs. in Crores of Rs.]

RESULTS AT A GLANCE TO END OF OCT-2025					Position for the month under review			[Figs. in Crores of Rs.] Position to end of month under review		
ACTUALS 2024-25	ACTUALS OCT 2024	PARTICULARS	BG 2025-26	BG(SL) 2025-26	PROP.TGT OCT-2025	ACTUAL OCT-2025	VARIN BP - ACT	PROP.TGT OCT-2025	ACTUAL OCT-2025	VARIN TGT - ACT
FINANCIAL PERFORMANCE										
2398.25	1398.66	PASSENGER EARNINGS	2958.54	2958.54	223.48	212.88	-10.60	1778.30	1405.58	-372.72
16279.33	9407.63	GOODS EARNINGS	17761.05	17761.05	1460.71	1301.40	-159.31	10201.80	9126.99	-1074.81
19437.68	11208.06	GROSS EARNINGS A	21600.98	21600.98	1760.73	1543.88	-216.85	12471.73	10924.26	-1547.47
10.34	-46.24	SUSPENSE	5.00	5.00	-18.00	-10.77	7.23	-155.00	-63.74	91.26
19448.02	11161.82	GROSS TFC. RECEIPTS	21605.98	21605.98	1742.73	1533.12	-209.61	12316.73	10860.52	-1456.21
11361.98	7641.28	WORKING EXPENSES B	12402.30	11647.01	979.17	955.98	-23.19	7460.16	7672.34	212.18
-4.05	579.16	SUSPENSE	-24.80	-24.80	43.00	43.85	0.85	775.85	785.51	9.66
11357.93	8220.44	ORDY. WKG. EXPENSES	12377.50	11622.21	1022.17	999.83	-22.34	8236.01	8457.85	221.84
15485.23	10353.20	TOTAL WKG. EXPN. C	17163.30	16408.01	1375.92	1352.73	-23.19	10237.41	10449.59	212.18
[Incl. Aprons excld. Susp.]										
79.67%	92.37%	OPERATING RATIO (C) / (A)	79.46%	75.96%	78.14%	87.62%	9.47%	82.08%	95.65%	13.57%
8075.70	3566.78	SURPLUS (A) - (B)	9198.68	9953.97	781.56	587.90	-193.66	5011.57	3251.92	-1759.65

PHYSICAL PERFORMANCE

212.37	122.14	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	17.96	65.44	47.48	125.32	117.71	-7.61
19084.89	11216.19	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	1695.33	5925.33	4230.00	11838.18	10452.49	-1385.69
89.87	91.83	ORIG. YIELD / MT							88.80	
89.07	52.64	ORIGIN. TONE K.M (Billion)				27.40			48.35	
76.65	77.02	APPRN. YIELD / MT							77.54	
228.66	133.67	ORIGIN. PASSN (Million)	240.49	240.49	21.13	74.55	53.42	141.48	129.59	-11.89
118.80	68.94	SUBURBAN	125.77	125.77	10.87	38.70	27.83	72.99	66.65	-6.34
109.86	64.73	NON-SUBURBAN	114.72	114.72	10.26	35.85	25.59	68.49	62.94	-5.55
3007.46	1806.33	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	280.05	1009.54	729.49	2228.44	1732.69	-495.75
13.15	13.51	Org.PASS. Yield / Million			13.25	13.54	0.29	15.75	13.37	-2.38
10.49	10.46	Apprn. Pass Yield / Million			10.58	2.86	-7.72	12.57	10.85	-1.72
419.39	430.96	ORIGIN. LEAD (KM)				405.65			410.79	

DEMAND NO. 16 (NET)

BUDGET GRANT 2025-26

For the month

To end of the Month

			BUDGET GRANT 2025-26			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
5923.18	5830.74	Total Plan Heads (Excluding Suspense)	10015.09	217.85	9797.24	763.18	0.82	635.91	7247.22	162.90	7084.32
679.85	44.73	STORES SUSPENSE	1246.59	1240.41	6.18	77.61	87.07	-9.46	895.18	625.58	269.60
680.57	-26.44	W/S MFG. SUSPENSE	1324.97	1310.63	14.34	101.52	104.31	-2.79	718.67	690.14	28.53
19.87	19.86	MISC. ADVANCE(CAPITAL)	24.15	19.70	4.45	18.55	0.00	18.55	239.62	0.00	239.62
1380.29	38.15	TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	197.68	191.38	6.30	1853.47	1315.72	537.75
7303.47	5868.89	TOTAL PLAN HEADS [Incl. Susp]	12610.80	2788.59	9822.21	960.86	192.20	642.21	9100.69	1478.62	7622.07