

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF NOV-2025

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS 2024-25	ACTUALS NOV 2024	PARTICULARS	BG 2025-26	BG(SL) 2025-26	Position for the month under review			Position to end of month under review		
					PROP TGT NOV-2025	ACTUAL NOV-2025	VARIN BP - ACT	PROP.TGT NOV-2025	ACTUAL NOV-2025	VARIN TGT - ACT
FINANCIAL PERFORMANCE										
2398.25	1583.98	PASSENGER EARNINGS	2958.54	2958.54	-221.85	203.53	-18.32	2000.15	1609.11	-391.04
16279.33	10674.97	GOODS EARNINGS	17761.05	17761.05	1390.61	1289.45	-101.16	11592.41	10416.44	-1175.97
19437.68	12706.38	GROSS EARNINGS A	21600.98	21600.98	1688.72	1544.68	-144.04	14160.45	12468.94	-1691.51
10.34	-62.77	SUSPENSE	5.00	5.00	-10.00	-24.92	-14.92	-165.00	-88.66	76.34
19448.02	12643.61	GROSS TFC. RECEIPTS	21605.98	21605.98	1678.72	1519.76	-158.96	13995.45	12380.28	-1615.17
11361.98	8536.40	WORKING EXPENSES B	12402.30	11647.01	753.73	856.44	102.71	8213.87	8528.79	314.92
-4.05	580.33	SUSPENSE	-24.80	-24.80	10.00	9.98	-0.02	785.85	795.49	9.64
11357.93	9116.73	ORDY. WKG. EXPENSES	12377.50	11622.21	763.73	866.42	102.69	8999.72	9324.28	324.56
15485.23	11637.73	TOTAL WKG. EXPN C	17163.30	16408.01	1150.48	1253.19	102.71	11387.87	11702.79	314.92
[Incl. Aprons excld. Susp.]										
79.67%	91.59%	OPERATING RATIO (C) / (A)	79.46%	75.96%	68.13%	81.13%	13.00%	80.42%	93.86%	13.44%
8075.70	4167.98	SURPLUS (A) - (B)	9198.68	9953.97	934.99	688.24	-246.75	5946.58	3940.15	-2006.43

PHYSICAL PERFORMANCE

212.37	138.84	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	17.17	82.46	65.29	142.49	134.73	-7.76
19084.89	12706.38	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	1614.98	7377.99	5763.01	13463.16	11905.15	-1548.01
89.87	87.84	ORIG. YIELD / MT							88.36	
89.07	87.84	ORIGIN TONE K.M. (Billion)				34.07			55.02	
76.65	77.39	APPRN. YIELD / MT							77.31	
228.66	138.84	ORIGIN PASSN (Million)	240.49	240.49	20.52	94.76	74.24	162.00	149.80	-12.20
118.80	77.39	SUBURBAN	125.77	125.77	11.01	48.19	37.18	84.00	76.14	-7.86
109.86	77.39	NON-SUBURBAN	114.72	114.72	9.51	46.57	37.06	78.00	73.66	-4.34
3007.46	2351.93	ORIGIN. PASSN EARNINGS	3707.44	3707.44	278.01	1259.20	981.19	2506.45	1982.35	-524.10
13.15	13.28	Org. PASS. Yield / Million			13.55	13.29	-0.26	15.47	13.23	-2.24
10.49	10.35	Apprn. Pass Yield / Million			10.81	2.15	-8.66	12.35	10.74	-1.60
419.39	429.41	ORIGIN. LEAD (KM)				391.39			408.34	

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
7	Total Plan Heads	10015.10	217.85	9797.25	774.35	3.09	644.81	7895.12	165.99	7729.13
	(Excluding Suspense)									
0	STORES SUSPENSE	1246.59	1240.41	6.18	78.43	102.71	-24.28	973.61	728.29	245.32
3	W/S MFG. SUSPENSE	1324.97	1310.63	14.34	102.16	97.69	4.47	820.83	787.83	33.00
7	MISC. ADVANCE(CAPITAL)	24.15	19.70	4.45	2.06	0.27	1.79	241.68	0.27	241.41
4	TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	182.65	200.67	-18.02	2036.12	1516.39	519.73
1	TOTAL PLAN HEADS [Incl. Susp.]	12610.81	2788.59	9822.22	957	203.76	626.79	9931.24	1682.38	8248.86