

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF DEC-2025

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS 2024-25	ACTUALS DEC 2024	PARTICULARS	BG 2025-26	BG(SL) 2025-26	Position for the month under review			Position to end of month under review		
					PROP.TGT DEC-2025	ACTUAL DEC-2025	VARIN. BP - ACT	PROP.TGT DEC-2025	ACTUAL DEC-2025	VARIN. TGT - ACT
FINANCIAL PERFORMANCE										
2398.25	1773.20	PASSENGER EARNINGS	2958.54	2958.54	225.78	197.85	-27.93	2225.93	1806.96	-418.97
16279.33	12090.97	GOODS EARNINGS	17761.05	17761.05	1517.92	1339.69	-178.23	13110.33	11756.13	-1354.20
19437.68	14379.72	GROSS EARNINGS A	21600.98	21600.98	1821.66	1596.89	-224.77	15982.11	14065.83	-1916.28
10.34	-65.21	SUSPENSE	5.00	5.00	-8.00	63.25	71.25	-173.00	-25.40	147.60
19448.02	14314.51	GROSS TFC. RECEIPTS	21605.98	21605.98	1813.66	1660.15	-153.51	15809.11	14040.43	-1768.68
11361.98	9449.24	WORKING EXPENSES B	12402.30	11647.01	877.75	815.57	-62.18	9091.63	9344.34	252.71
-4.05	583.60	SUSPENSE	-24.80	-24.80	7.00	6.33	-0.67	792.85	801.81	8.96
11357.93	10032.84	ORDY. WKG. EXPENSES	12377.50	11622.21	884.75	821.90	-62.85	9884.48	10146.15	261.67
15485.23	12935.99	TOTAL WKG. EXPN. C	17163.30	16408.01	1274.50	1212.32	-62.18	12662.38	12915.09	252.71
		[Incl. Apprns excld. Susp.]								
79.67%	89.96%	OPERATING RATIO (C) / (A)	79.46%	75.96%	69.96%	75.92%	5.95%	79.23%	91.82%	12.59%
8075.70	4930.48	SURPLUS (A) - (B)	9198.68	9953.97	943.91	781.32	-162.59	6890.48	4721.49	-2168.99
PHYSICAL PERFORMANCE										
212.37	156.86	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	18.57	100.30	81.73	161.06	152.57	-8.49
19084.89	14304.82	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	1760.52	8905.34	7144.82	15213.68	13432.50	-1781.18
89.87	91.20	ORIG. YIELD / MT							88.04	
89.07	66.99	ORIGIN. TONE K.M. (Billion)				41.11			62.06	
76.65	77.08	APPRN. YIELD / MT							77.05	
228.66	171.61	ORIGIN. PASSN. (Million)	240.49	240.49	19.66	112.51	92.85	181.66	167.55	-14.11
118.80	89.49	SUBURBAN	125.77	125.77	10.75	57.55	46.80	94.75	85.50	-9.25
109.86	82.12	NON-SUBURBAN	114.72	114.72	8.91	54.96	46.05	86.91	82.05	-4.86
3007.46	2261.04	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	282.93	1499.25	1216.32	2789.38	2222.40	-566.98
13.15	13.18	Org. PASS. Yield / Million			14.39	13.33	-1.07	15.35	13.26	-2.09
10.49	10.33	Apprn. Pass Yield / Million			11.48	1.76	-9.73	12.25	10.78	-1.47
419.39	427.07	ORIGIN. LEAD (KM)				394.99			406.77	

DEMAND NO. 16 (NET)	Mod. BUDGET GRANT 2025-26			For the month			To end of the Month		
	GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
Total Plan Heads (Excluding Suspense)	10019.35	217.85	9801.60	1193.07	57.73	1008.89	8961.74	223.72	8738.02
STORES SUSPENSE	1246.59	1240.41	6.18	144.33	96.13	48.20	1117.94	824.42	293.52
W/S MFG. SUSPENSE	1324.97	1310.63	14.34	129.08	77.40	51.68	949.91	865.23	84.68
MISC. ADVANCE(CAPITAL)	24.15	19.70	4.45	9.27	0.00	9.27	250.95	0.27	250.68
TOTAL CAPITAL SUSPENSE	2595.70	2570.74	24.96	282.68	173.53	109.15	2318.8	1689.92	628.88
TOTAL PLAN HEADS [Incl.Susp]	12615.06	2788.59	9826.47	1475.75	231.26	1118.04	11280.54	1913.64	9366.90