

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF JAN-2026

ACTUAL

[Figs. in Crores of Rs.]

Position for the month under review			Position to end of month under review		
PROP.TGT JAN-2026	ACTUAL JAN-2026	VARIN BP - ACT	PROP.TGT JAN-2026	ACTUAL JAN-2026	VARIN. TGT - ACT

ACTUALS 2024-25	ACTUALS JAN 2025	PARTICULARS	BG 2025-26	RG(SL) 2025-26	PROP.TGT JAN-2026	ACTUAL JAN-2026	VARIN BP - ACT	PROP.TGT JAN-2026	ACTUAL JAN-2026	VARIN. TGT - ACT
FINANCIAL PERFORMANCE										
2398.25	1983.25	PASSENGER EARNINGS								
16279.33	13478.77	GOODS EARNINGS	2958.54	2471.43	81.83	214.65	132.82	2307.76	2021.61	-286.15
19437.68	16053.43	GROSS EARNINGS A	17761.05	16075.79	990.50	1385.50	395.00	14100.83	13141.63	-959.20
10.34	-28.98	SUSPENSE	21600.98	19328.65	1110.73	1641.75	531.02	17092.84	15707.58	-1385.26
19448.02	16024.45	GROSS TFC. RECEIPTS	5.00	5.00	25.00	-238.08	-263.08	-148.00	-263.48	-115.48
			21605.98	19333.65	1135.73	1403.67	267.94	16944.84	15444.10	-1500.74
11361.98	10387.00	WORKING EXPENSES B								
-4.05	614.66	SUSPENSE	12402.30	11920.57	872.15	904.27	32.12	9963.77	10248.60	284.83
11357.93	11001.66	ORDY. WKG. EXPENSES	-24.80	-24.80	-132.00	-133.18	-1.18	660.85	668.63	7.78
15485.23	14219.50	TOTAL WKG. EXPN. C	12377.50	11895.77	740.15	771.09	30.94	10624.62	10917.23	292.61
		[Inclcd. Approns exclcd. Susp.]	17163.30	16432.03	1268.90	1301.02	32.12	13723.32	14008.15	284.83
79.67%	88.58%	OPERATING RATIO (C) / (A)	79.46%	85.01%	114.24%	79.25%	-34.99%	80.29%	89.18%	8.89%
8075.70	5666.43	SURPLUS (A) - (B)	9198.68	7408.08	238.58	737.48	498.90	7129.07	5458.98	-1670.09
PHYSICAL PERFORMANCE										
212.37	175.10	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	18.75	118.82	100.07	179.81	171.09	-8.72
19084.89	15912.06	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	1065.44	10490.09	9424.65	16279.12	15017.25	-1261.87
89.87	80.87	ORIG. YIELD / MT								
89.07	74.42	ORIGIN. TONE K.M (Billion)				48.38			87.77	
76.65	76.98	APPRN. YIELD / MT							69.33	
228.66	190.84	ORIGIN. PASSN. (Million)	240.49	240.49	20.35	130.89	110.54	202.01	185.93	-16.08
118.80	99.64	SUBURBAN	125.77	125.77	10.74	67.29	56.55	105.49	95.24	-10.25
109.86	91.20	NON-SUBURBAN	114.72	114.72	9.61	63.60	53.99	96.52	90.69	-5.83
3007.46	2513.91	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	277.71	1499.25	1221.54	3057.09	2222.40	-844.69
13.15	13.17	Org. PASS. Yield / Million			13.65	11.45	-2.19	15.18	11.95	-3.23
10.49	10.39	Apprn. Pass Yield / Million			4.02	1.64	-2.38	11.42	10.87	-0.55
419.39	425.01	ORIGIN. LEAD (KM)				392.52			405.23	

DEMAND NO. 16 (NET)

REVISED GRANT 2025-26

For the month

To end of the Month

GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT
10946.80	173.71	10773.09	908.45	20.81	761.19	9743.74	244.53
8374.54	8120.00	Total Plan Heads (Excluding Suspense)					
1080.39	164.24	STORES SUSPENSE	1300.00	1245.05	54.95	125.82	103.00
991.93	-1.98	W/S MFG SUSPENSE	1164.06	1142.52	21.54	98.65	145.38
33.89	33.85	MISC. ADVANCE(CAPITAL)	24.15	19.70	4.45	2.73	204.16
2106.21	196.11	TOTAL CAPITAL SUSPENSE	2488.21	2407.27	80.94	227.2	452.54
						-225.34	2546
10480.75	8316.11	TOTAL PLAN HEADS [Inclcd. Susp]	13435.01	2580.98	10854.03	1135.65	473.35
						535.85	12289.74
							2386.99