

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF MAR-2025

ACTUAL

[Figs. in Crores of Rs.]

RESULTS AT A GLANCE TO END OF MONTH					Position for the month under review			Position to end of month under review		
ACTUALS 2023-24	ACTUALS 2024-25	PARTICULARS	BG 2025-26	RG(SL) 2025-26	PROP.TGT MAR-2026	ACTUAL MAR-2026	VARIN. BP - ACT	PROP.TGT MAR-2026	ACTUAL MAR-2026	VARIN. TGT - ACT
FINANCIAL PERFORMANCE										
2209.58	2398.25	PASSENGER EARNINGS	2958.54	2471.43	82.84	222.62	139.78	2471.43	2443.41	-28.02
15858.63	16279.33	GOODS EARNINGS	17761.05	16075.79	986.47	1579.06	592.59	16075.79	16008.69	-67.10
18718.83	19437.68	GROSS EARNINGS A	21600.98	19328.65	1123.23	1944.11	820.88	19328.65	19179.35	-149.30
-1.54	10.34	SUSPENSE	5.00	5.00	80.00	15.71	-84.29	5.00	-7.11	-12.11
18717.29	19448.02	GROSS TFC. RECEIPTS	21605.98	19333.65	1203.23	1959.82	756.59	19333.65	19172.24	-161.41
10673.78	11361.98	WORKING EXPENSES B	12402.30	11920.57	1114.32	771.70	-342.62	11920.57	11829.83	-90.74
-29.32	-4.05	SUSPENSE	-24.80	-24.80	-666.00	-611.70	54.30	-24.80	36.79	61.59
10644.46	11357.93	ORDY. WKG. EXPENSES	12377.50	11895.77	448.32	160.00	-288.32	11895.77	11866.62	-29.15
14832.78	15485.23	TOTAL WKG. EXPN. C	17163.30	16251.60	1511.07	1168.45	-342.62	16251.60	16160.86	-90.74
		[Incl. Aprons exclud. Susp.]								
79.24%	79.67%	OPERATING RATIO (C) / (A)	79.46%	84.08%	134.53%	60.10%	-74.43%	84.08%	84.26%	0.18%
8045.05	8075.70	SURPLUS (A) - (B)	9198.68	7408.08	8.91	1172.41	1163.50	7408.08	7349.52	-58.56
PHYSICAL PERFORMANCE										
211.60	212.37	ORIGIN. FRGT. LOADING (MT)	218.00	218.00	21.52	22.01	0.49	218.00	210.41	-7.59
19325.81	19084.89	ORIGIN. FRGT. EARNINGS	20608.42	20608.42	3350.85	1735.29	-1615.56	20608.42	18228.41	-2380.01
91.33	89.87	ORIG. YIELD / MT							86.63	
91.45	89.07	ORIGIN. TONE K.M (Billion)				7.85			83.97	
74.95	76.65	APPRN. YIELD / MT							76.08	
226.35	228.66	ORIGIN. PASSN (Million)	240.49	240.49	20.07	18.78	-1.29	240.49	221.58	-18.91
123.94	118.80	SUBURBAN	125.77	125.77	10.55	9.49	-1.06	125.77	113.26	-12.51
102.41	109.86	NON-SUBURBAN	114.72	114.72	9.52	9.29	-0.23	114.72	108.32	-6.40
2793.90	3007.46	ORIGIN. PASSN. EARNINGS	3707.44	3707.44	385.05	275.60	-109.45	3707.44	2982.04	-725.40
12.34	13.15	Org.PASS. Yield / Million			19.19	14.68	-4.51	15.42	13.46	-1.96
9.76	10.49	Apprn. Pass Yield / Million			4.13	11.85	7.73	10.28	11.03	0.75
432.17	419.39	ORIGIN. LEAD (KM)				356.36			399.06	
DEMAND NO. 16 (NET)										
			REVISED GRANT 2025-26 (Modified)	For the month			To end of the Month			
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT
10677.75	10275.99	Total Plan Heads	11038.83	173.71	10865.12	828.48	26.33	675.70	11230.21	277.29
		(Excluding Suspense)								
1365.00	372.67	STORES SUSPENSE	1300.00	1245.05	54.95	-11.69	37.30	-48.99	1233.66	1075.92
1213.39	-89.87	W/S MFG. SUSPENSE	1164.06	1142.52	21.54	-185.39	-178.26	-7.13	1388.36	1340.82
0.04	0.00	MISC. ADVANCE(CAPITAL)	24.15	19.70	4.45	-231.85	-183.97	-47.88	25.35	20.81
2578.43	282.80	TOTAL CAPITAL SUSPENSE	2488.21	2407.27	80.94	-428.93	-324.93	-104.00	2647.37	2437.55
13256.18	10558.79	TOTAL PLAN HEADS [Incl. Susp]	13527.04	2580.98	10946.06	399.55	-298.60	571.70	13877.58	2714.84

11162.74