

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF June 2026

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS 2025-26	ACTUALS JUNE 2025	PARTICULARS	BG 2026-27	BG(SL) 2026-27	Position for the month under review			Position to end of month under review		
					PROP TGT June-2026	ACTUAL June-2026	VARIN BP - ACT	PROP TGT June-2026	ACTUAL June-2026	VARIN TGT - ACT
FINANCIAL PERFORMANCE										
2443.41	571.20	PASSENGER EARNINGS	2657.96	2657.96	205.81	232.30	26.49	621.35	571.76	50.41
16008.69	3979.88	GOODS EARNINGS	16957.46	16957.46	1393.52	1349.42	-44.10	4179.05	4024.42	-154.63
19179.35	4754.29	GROSS EARNINGS A	20639.98	20639.98	1668.27	1632.64	-35.63	5000.31	4863.34	-136.97
-7.11	-62.28	SUSPENSE	5.00	5.00	-22.00	-22.82	-0.82	-77.00	-22.79	54.21
19172.24	4692.01	GROSS TFC RECEIPTS	20644.98	20644.98	1646.27	1609.82	-36.45	4923.31	4840.55	-82.76
11829.83	3116.58	WORKING EXPENSES B	12735.02	11689.69	821.38	986.39	165.01	3094.32	3464.35	370.03
36.79	677.81	SUSPENSE	-24.02	-24.02	11.25	13.50	2.25	652.45	656.22	3.77
11866.62	3794.39	ORDY WKG EXPENSES	12711.00	11665.67	832.63	999.89	167.26	3746.78	4120.57	373.79
16160.86	4306.83	TOTAL WKG EXPN C	17675.71	16630.38	1233.10	1398.11	165.01	4329.50	4699.52	370.03
[Incl. Aprons excld. Susp.]										
84.26%	90.59%	OPERATING RATIO (C) / (A)	85.64%	80.57%	73.92%	85.64%	11.72%	86.58%	96.63%	10.05%
7349.52	1637.71	SURPLUS (A) - (B)	7904.96	8950.29	846.89	646.25	-200.64	1905.99	1398.99	-507.00
PHYSICAL PERFORMANCE										
210.41	52.27	ORIGIN FRGT. LOADING (MT)	217.75	217.75	17.85	17.83	-0.02	54.13	53.06	-1.07
18228.41	4527.15	ORIGIN FRGT. EARNINGS	18684.19	18684.19	1534.80	1561.26	26.46	4848.03	4578.50	-269.53
86.63	86.61	ORIG. YIELD / MT							86.29	
83.97	20.95	ORIGIN TONE K.M (Billion)				7.25			21.14	
76.08	76.14	APPRN. YIELD / MT							75.85	
221.58	55.04	ORIGIN PASSN (Million)	238.20	238.20	20.39	18.65	-1.74	59.69	55.30	-4.39
113.26	27.95	SUBURBAN	122.72	122.72	10.29	8.84	-1.45	30.31	26.88	-3.43
108.32	27.09	NON-SUBURBAN	115.48	115.48	10.10	9.81	-0.29	29.38	28.42	-0.96
2982.04	723.15	ORIGIN PASSN EARNINGS	3243.88	3243.88	263.14	291.80	28.66	756.45	836.09	49.44
13.46	13.14	Org. PASS. Yield / Million			12.91	15.65	2.74	13.18	15.12	1.94
11.03	10.38	Apprn. Pass Yield / Million			10.09	12.46	2.36	10.41	12.15	1.74
399.05	400.76	ORIGIN LEAD (KM)				393.71			398.37	

DEMAND NO. 16 (NET)

BUDGET GRANT 2026-27

For the month

To end of the Month

			BUDGET GRANT 2026-27			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
10952.92	2807.01	Total Plan Heads (Excluding Suspense)	12870.10	205.02	12665.08	955.94	9.25	820.24	3594.06	39.42	3554.64
157.74	187.55	STORES SUSPENSE	1425.46	1290.43	135.03	174.28	120.75	53.53	616.98	333.83	283.15
47.54	54.03	W/S MFG SUSPENSE	1228.70	1229.28	-0.58	122.87	138.60	-15.73	388.28	323.94	64.34
4.54	123.25	MISC ADVANCE(CAPITAL)	24.15	19.70	4.45	-26.48	-0.21	-26.27	114.18	3.54	110.64
209.82	364.83	TOTAL CAPITAL SUSPENSE	2678.31	2539.41	138.90	270.67	259.14	11.53	1119.44	661.31	458.13
11162.74	3171.84	TOTAL PLAN HEADS [Incl. Susp]	15548.41	2744.43	12803.98	1226.61	268.39	831.77	4713.5	700.73	4012.77