FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF JUN-2023 — **ACTUAL** — **[Figs. in Crores of Rs.]**

ACTUALS 2022-23	ACTUALS UPTO 06/22	PARTICULARS	BG 2023-24	BG(SL) 2023-24	Position for the month under review: PROP.TGT JUN-2023	ACTUAL JUN-2023	VARIN. BP - ACT	Position to end of month under review: PROP.TGT JUN-2023	ACTUAL JUN-2023	VARIN. TGT - ACT
		FINANCIAL PERFORMANCE								
1983.61	447.40	PASSENGER EARNINGS	2167.40	2167.40	182.15	170.65	-11.50	511.15	514.91	3.76
15730.00	3713.42	GOODS EARNINGS	17408.23	17408.23	1322.64	1268.54	-54.10	4175.98	3873.00	-302.98
18277.04	4296.78	GROSS EARNINGS A	20200.39	20200.39	1564.11	1496.34	-67.77	4808.47	4534.29	-274.18
23.52	-271.96	SUSPENSE	5.00	5.00	-22.00	-82.07	-60.07	-77.00	-93.96	-16.96
18300.56	4024.82	GROSS TFC. RECEIPTS	20205.39	20205.39	1542.11	1414.27	-127.84	4731.47	4440.33	-291.14
9684.12	2591.73	WORKING EXPENSES B	10645.00	10123.18	747.46	755.03	7.57	2747.38	2756.65	9.27
5.70	509.88	SUSPENSE	-16.60	-16.60	12.36	12.99	0.63	527.51	528.07	0.56
9689.82	3101.61	ORDY. WKG. EXPENSES	10628.40	10106.58	759.82	768.02	8.20	3274.89	3284.72	9.83
13475.12	3642.23	TOTAL WKG. EXPN. C	14847.00	14325.18	1097.63	1105.20	7.57	3797.88	3807.15	9.27
		[Incld. Approns excld. Susp.]								
73.73%	84.77%	OPERATING RATIO (C) / (A)	73.50%	70.92%	70.18%	73.86%	3.68%	78.98%	83.96%	4.98%
8592.92	1705.05	SURPLUS (A) - (B)	9555.39	10077.21	816.65	741.31	-75.34	2061.09	1777.64	-283.45
		PHYSICAL PERFORMANCE								
202.60	48.94	ORIGIN. FRGT. LOADING (MT)	221.00	221.00	16.58	15.89	-0.69	52.72	50.44	-2.28
18237.71	4212.31	ORIGIN. FRGT. EARNINGS	20188.91	20188.91	1531.19	1452.18	-79.01	4839.17	4565.96	-273.21
90.02	86.07	**ORIG. YIELD / MT**							90.52	
88.37	20.71	ORIGIN. TONE K.M (Billion)				6.72			21.15	
77.64	75.88	APPRN. YIELD / MT							76.78	
222.35	51.18	ORIGIN. PASSN (Million)	258.16	258.16	19.94	17.63	-2.31	59.87	55.91	-3.96
124.93	28.53	SUBURBAN	145.06	145.06	11.16	9.74	-1.42	33.38	30.62	-2.76
97.43	22.65	NON-SUBURBAN	113.10	113.10	8.78	7.89	-0.89	26.49	25.29	-1.20
2544.89	595.46	ORIGIN. PASSN. EARNINGS	2774.45	2774.45	233.17	210.69	-22.48	654.31	654.18	-0.13
11.45	**11.63**	**Org.PASS. Yield / Million**			**11.69**	**11.95**	0.26	**10.93**	**11.70**	0.77
8.92	**8.74**	Apprn. Pass Yield / Million			**9.13**	**9.68**	0.55	**8.54**	**9.21**	0.67
436.16	423.18	ORIGIN. LEAD (KM)				422.37			419.30	
		DEMAND NO. 16 (NET)	**BUDGET GRANT 2023-24**			**For the month**			**To end of the Month**	
			GROSS	**CREDIT**	**NET**	**GROSS**	**CREDIT**	**NET**	**GROSS**	**CREDIT**	**NET**
1491.86	**1457.91**	Total Plan Heads	**9069.93**	**119.32**	**8950.61**	**815.53**	**0.01**	**689.07**	**2801.23**	**19.90**	**2781.33**
		(Excluding Suspense)									
188.12	**-28.22**	STORES SUSPENSE	**926.05**	**986.10**	**-60.05**	**110.73**	**79.94**	**30.79**	**308.86**	**201.66**	**107.20**
241.23	**43.77**	W/S MFG. SUSPENSE	**990.38**	**985.73**	**4.64**	**70.1**	**69.88**	**0.22**	**259.74**	**204.86**	**54.88**
11.09	**11.09**	MISC. ADVANCE(CAPITAL)	**0.00**	**0.00**	**0.00**	**5.08**	**0.00**	**5.08**	**12.5**	**0.04**	**12.46**
440.44	**26.64**	TOTAL CAPITAL SUSPENSE	**1916.43**	**1971.84**	**-55.41**	**185.91**	**149.82**	**36.09**	**581.1**	**406.56**	**174.54**
1932.30	**1484.55**	TOTAL PLAN HEADS [Incld.Susp]	**10986.36**	**2091.15**	**8895.21**	**1001.44**	**149.83**	**725.16**	**3382.33**	**426.46**	**2955.87**