

**FINANCIAL REVIEW**

**RESULTS AT A GLANCE TO END OF JUL-2023**

**ACTUAL**

**[Figs. in Crores of Rs.]**

ACTUALS	ACTUALS	PARTICULARS	BG	BG(SL)	Position for the month under review			Position to end of month under review			
					PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
2022-23	UPTO 07/22		2023-24	2023-24	JUL-2023	JUL-2023	BP - ACT	JUL-2023	JUL-2023	TGT - ACT	
		<b>FINANCIAL PERFORMANCE</b>									
1983.61	609.53	PASSENGER EARNINGS	2167.40	2167.40	191.44	213.84	22.40	702.59	728.74	26.15	
15730.00	4949.51	GOODS EARNINGS	17408.23	17408.23	1333.77	1303.16	-30.61	5509.74	5176.15	-333.59	
18277.04	5743.66	GROSS EARNINGS A	20200.39	20200.39	1601.85	1565.57	-36.28	6410.31	6099.85	-310.46	
23.52	-345.77	SUSPENSE	5.00	5.00	-20.00	-7.12	12.88	-97.00	-101.08	-4.08	
18300.56	5397.89	GROSS TFC. RECEIPTS	20205.39	20205.39	1581.85	1558.45	-23.40	6313.31	5998.77	-314.54	
9684.12	3366.36	WORKING EXPENSES B	10645.00	10123.18	793.57	793.86	0.29	3540.95	3550.53	9.58	
5.70	501.80	SUSPENSE	-16.60	-16.60	12.41	0.37	-12.04	539.92	528.45	-11.47	
9689.82	3868.16	ORDY. WKG. EXPENSES	10628.40	10106.58	805.98	794.23	-11.75	4080.87	4078.98	-1.89	
13475.12	4767.03	TOTAL WKG. EXPN. C	15580.00	15058.18	1204.82	1205.11	0.29	5185.95	5195.53	9.58	
		[Incl. Aprons excld. Susp.]									
73.73%	83.00%	OPERATING RATIO (C) / (A)	77.13%	74.54%	75.21%	76.98%	1.76%	80.90%	85.17%	4.27%	
8592.92	2377.30	SURPLUS (A) - (B)	9555.39	10077.21	808.28	771.71	-36.57	2869.36	2549.32	-320.04	
		<b>PHYSICAL PERFORMANCE</b>									
202.60	65.10	ORIGIN. FRGT. LOADING (MT)	221.00	221.00	16.78	32.24	15.46	69.50	66.79	-2.71	
18237.71	5541.76	ORIGIN. FRGT. EARNINGS	20188.91	20188.91	1544.82	2876.35	1331.53	6383.99	5990.13	-393.86	
90.02	85.13	<b>ORIG. YIELD / MT</b>							89.69		
88.37	27.58	ORIGIN. TONE K.M (Billion)				6.58			27.73		
77.64	76.03	APPRN. YIELD / MT							77.50		
222.35	69.19	ORIGIN. PASSN (Million)	258.16	258.16	21.06	18.86	-2.20	80.93	74.77	-6.16	
124.93	38.71	SUBURBAN	145.06	145.06	11.91	10.12	-1.79	45.29	40.74	-4.55	
97.43	30.48	NON-SUBURBAN	113.10	113.10	9.15	8.74	-0.41	35.64	34.03	-1.61	
2544.89	818.49	ORIGIN. PASSN. EARNINGS	2774.45	2774.45	245.06	264.83	19.77	899.37	919.01	19.64	
11.45	11.83	<b>Org. PASS. Yield / Million</b>			11.64	14.04	2.40	11.11	12.29	1.18	
8.92	8.81	Apprn. Pass Yield / Million			9.09	11.34	2.25	8.68	9.75	1.06	
436.16	423.70	ORIGIN. LEAD (KM)				402.66			415.21		
		<b>DEMAND NO. 16 (NET)</b>									
			<b>BUDGET GRANT 2023-24</b>			<b>For the month</b>			<b>To end of the Month</b>		
			<b>GROSS</b>	<b>CREDIT</b>	<b>NET</b>	<b>GROSS</b>	<b>CREDIT</b>	<b>NET</b>	<b>GROSS</b>	<b>CREDIT</b>	<b>NET</b>
2238.33	2192.72	Total Plan Heads	9154.46	119.32	9035.14	666.7	1.52	538.73	3341.48	21.42	3320.06
		(Excluding Suspense)									
273.43	-29.18	STORES SUSPENSE	926.05	986.10	-60.05	58.1	106.25	-48.15	366.96	307.91	59.05
465.13	44.61	W/S MFG. SUSPENSE	990.38	985.73	4.64	99.86	94.00	5.86	359.61	298.86	60.75
14.80	14.80	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	4.05	0.05	4.00	16.55	0.09	16.46
753.36	30.23	TOTAL CAPITAL SUSPENSE	1916.43	1971.84	-55.41	162.01	200.30	-38.29	743.12	606.86	136.26
2991.69	2222.95	TOTAL PLAN HEADS [Incld.Susp]	11070.89	2091.15	8979.74	828.71	201.82	500.44	4084.6	628.28	3456.32