

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF AUG-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 08/22		2023-24	2023-24	AUG-2023	AUG-2023	BP - ACT	AUG-2023	AUG-2023	TGT - ACT	
		FINANCIAL PERFORMANCE									
1983.61	791.69	PASSENGER EARNINGS	2167.40	2167.40	190.85	197.93	7.08	893.44	926.67	33.23	
15730.00	6226.21	GOODS EARNINGS	17408.23	17408.23	1383.14	1241.45	-141.69	6892.88	6417.61	-475.27	
18277.04	7247.28	GROSS EARNINGS A	20200.39	20200.39	1628.14	1497.51	-130.63	8038.45	7597.36	-441.09	
23.52	-357.31	SUSPENSE	5.00	5.00	-20.00	-16.16	3.84	-117.00	-117.23	-0.23	
18300.56	6889.97	GROSS TFC. RECEIPTS	20205.39	20205.39	1608.14	1481.35	-126.79	7921.45	7480.13	-441.32	
9684.12	4023.07	WORKING EXPENSES B	10645.00	10123.18	805.15	799.47	-5.68	4346.11	4349.98	3.87	
5.70	510.62	SUSPENSE	-16.60	-16.60	9.44	9.82	0.38	549.36	538.27	-11.09	
9689.82	4533.69	ORDY. WKG. EXPENSES	10628.40	10106.58	814.59	809.29	-5.30	4895.47	4888.25	-7.22	
13475.12	5773.90	TOTAL WKG. EXPN. C	15580.00	15058.18	1216.40	1210.72	-5.68	6402.36	6406.23	3.87	
		[Incl. Aprons exclud. Susp.]									
73.73%	79.67%	OPERATING RATIO (C) / (A)	77.13%	74.54%	74.71%	80.85%	6.14%	79.65%	84.32%	4.68%	
8592.92	3224.21	SURPLUS (A) - (B)	9555.39	10077.21	822.99	698.04	-124.95	3692.34	3247.38	-444.96	
		PHYSICAL PERFORMANCE									
202.60	81.83	ORIGIN. FRGT. LOADING (MT)	221.00	221.00	17.51	17.81	0.30	87.01	84.60	-2.41	
18237.71	7064.87	ORIGIN. FRGT. EARNINGS	20188.91	20188.91	1603.37	1564.76	-38.61	7987.36	7554.89	-432.47	
90.02	86.34	ORIG. YIELD / MT							89.30		
88.37	35.41	ORIGIN. TONE K.M (Billion)				7.99			35.72		
77.64	76.09	APPRN. YIELD / MT							75.86		
222.35	87.03	ORIGIN. PASSN (Million)	258.16	258.16	20.88	18.58	-2.30	101.81	93.35	-8.46	
124.93	48.66	SUBURBAN	145.06	145.06	11.64	10.19	-1.45	56.93	50.93	-6.00	
97.43	38.36	NON-SUBURBAN	113.10	113.10	9.24	8.39	-0.85	44.88	42.42	-2.46	
2544.89	1040.83	ORIGIN. PASSN. EARNINGS	2774.45	2774.45	244.31	253.96	9.65	1143.68	1172.97	29.29	
11.45	11.96	Org. PASS. Yield / Million			11.70	13.67	1.97	11.23	12.57	1.33	
8.92	9.10	Apprn. Pass Yield / Million			9.14	10.65	1.51	8.78	9.93	1.15	
436.16	432.78	ORIGIN. LEAD (KM)				448.70			422.27		
		DEMAND NO. 16 (NET)	MODIFIED	BUDGET GRANT 2023-24	For the month			To end of the Month			
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
2754.58	2743.89	Total Plan Heads	9030.56	119.32	8911.25	712.39	38.21	547.73	3927.42	59.62	3867.80
		(Excluding Suspense)									
228.52	19.71	STORES SUSPENSE	926.05	986.10	-60.05	79.73	71.45	8.28	446.71	379.37	67.34
303.67	83.35	W/S MFG. SUSPENSE	990.38	985.73	4.64	90.44	88.58	1.86	450.05	387.44	62.61
11.77	11.77	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	2.92	0.00	2.92	19.46	0.09	19.37
543.96	114.83	TOTAL CAPITAL SUSPENSE	1916.43	1971.84	-55.41	173.09	160.03	13.06	916.22	766.90	149.32
3298.54	2858.72	TOTAL PLAN HEADS [Incl. Susp]	10946.99	2091.15	8855.84	885.48	198.24	560.79	4843.64	826.52	4017.12