

**FINANCIAL REVIEW**

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

**ACTUAL**

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS	PARTICULARS	BG	MOD 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 10/23		2023-24	2023-24	OCT-2023	OCT-2023	BP - ACT	OCT-2023	OCT-2023	TGT - ACT
<b>FINANCIAL PERFORMANCE</b>										
1983.61	1108.04	PASSENGER EARNINGS	2167.40	2167.40	183.68	173.70	-9.98	1248.68	1280.05	31.37
15730.00	8834.26	GOODS EARNINGS	17408.23	17408.23	1451.26	1366.15	-85.11	9692.10	9016.55	-675.55
18277.04	10259.89	GROSS EARNINGS A	20200.39	20200.39	1680.33	1595.38	-84.95	11292.45	10652.98	-639.47
23.52	-101.40	SUSPENSE	5.00	5.00	-18.00	-7.82	10.18	-155.00	-160.33	-5.33
18300.56	10158.49	GROSS TFC. RECEIPTS	20205.39	20205.39	1662.33	1587.56	-74.77	11137.45	10492.65	-644.80
9684.12	6177.25	WORKING EXPENSES B	10645.00	10278.83	954.29	953.80	-0.49	6681.32	6697.10	15.78
5.70	533.44	SUSPENSE	-16.60	-16.60	2.92	2.23	-0.69	546.47	537.84	-8.63
9689.82	6710.69	ORDY. WKG. EXPENSES	10628.40	10262.23	957.21	956.03	-1.18	7227.79	7234.94	7.15
13475.12	8628.42	TOTAL WKG. EXPN. C	15580.00	15213.83	1365.54	1365.05	-0.49	9560.07	9575.85	15.78
		[Incl. Aprons excld. Susp.]								
73.73%	84.10%	OPERATING RATIO (C) / (A)	77.13%	75.31%	81.27%	85.56%	4.30%	84.66%	89.89%	5.23%
8592.92	4082.64	SURPLUS (A) - (B)	9555.39	9921.56	726.04	641.58	-84.46	4611.13	3955.88	-655.25
<b>PHYSICAL PERFORMANCE</b>										

202.60	115.44	ORIGIN. FRGT. LOADING (MT)	221.00	221.00	18.37	17.52	-0.85	122.52	119.28	-3.24
18237.71	10223.47	ORIGIN. FRGT. EARNINGS	20188.91	20188.91	1682.34	1710.75	28.41	11233.16	10771.57	-461.59
90.02	88.56	<b>ORIG. YIELD / MT</b>							90.30	
88.37	50.85	ORIGIN. TONE K.M (Billion)				8.03			51.44	
77.64	76.53	APPRN. YIELD / MT							75.59	
222.35	124.39	ORIGIN. PASSN (Million)	258.16	258.16	23.07	19.26	-3.81	145.52	131.06	-14.46
124.93	69.70	SUBURBAN	145.06	145.06	12.76	10.81	-1.95	81.54	71.91	-9.63
97.43	54.69	NON-SUBURBAN	113.10	113.10	10.31	8.45	-1.86	63.98	59.15	-4.83
2544.89	1454.66	ORIGIN. PASSN. EARNINGS	2774.45	2774.45	235.13	211.49	-23.64	1598.42	1616.35	17.93
11.45	11.69	<b>Org. PASS. Yield / Million</b>			10.19	10.98	0.79	10.98	12.33	1.35
8.92	8.91	Apprn. Pass Yield / Million			7.96	9.02	1.06	8.58	9.77	1.19
436.16	440.51	ORIGIN. LEAD (KM)				457.52			431.23	

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
4421.82	4351.01	9583.87	119.32	9464.55	596.61	9.38	460.78	5715.02	99.46	5615.56
491.82	-25.70	926.05	986.10	-60.05	52.38	69.62	-17.24	569.83	552.83	17.00
559.97	68.68	990.38	985.73	4.64	96.7	84.97	11.73	629.26	556.02	73.24
24.13	24.13	0.00	0.00	0.00	3.53	0.00	3.53	25.59	0.09	25.50
1075.92	67.11	1916.43	1971.84	-55.41	152.61	154.59	-1.98	1224.68	1108.94	115.74
5497.74	4418.12	11500.30	2091.15	9409.15	749.22	163.97	458.80	6939.7	1208.40	5731.30