

**FINANCIAL REVIEW**

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

**ACTUAL**

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS	PARTICULARS	BG	RG	Position for the month under review			Position to end of month under review			
					2022-23	UPTO 12/22	2023-24	2023-24	DEC-2023	DEC-2023	BP - ACT
		<b>FINANCIAL PERFORMANCE</b>									
1983.61	1440.60	PASSENGER EARNINGS	2167.40	2281.08	213.59	193.03	-20.56	1654.27	1651.08	-3.19	
15730.00	11517.62	GOODS EARNINGS	17408.23	15861.35	1210.17	1341.76	131.59	12346.80	11578.26	-768.54	
18277.04	13348.38	GROSS EARNINGS A	20200.39	18742.05	1470.51	1585.94	115.43	14452.32	13675.25	-777.07	
23.52	-138.93	SUSPENSE	5.00	5.00	-8.00	21.46	29.46	-173.00	-35.93	137.07	
18300.56	13209.45	GROSS TFC. RECEIPTS	20205.39	18747.05	1462.51	1607.40	144.89	14279.32	13639.32	-640.00	
9684.12	7535.65	WORKING EXPENSES B	10645.00	10647.90	800.91	772.58	-28.33	8250.62	8237.05	-13.57	
5.70	543.80	SUSPENSE	-16.60	-14.30	18.90	18.81	-0.09	556.96	547.58	-9.38	
9689.82	8079.45	ORDY. WKG. EXPENSES	10628.40	10633.60	819.81	791.39	-28.42	8807.58	8784.63	-22.95	
13475.12	10454.65	TOTAL WKG. EXPN. C	15580.00	14952.90	1212.16	1183.83	-28.33	11479.37	11465.80	-13.57	
		[Incl. Aprons exclud. Susp.]									
73.73%	78.32%	OPERATING RATIO (C) / (A)	77.13%	79.78%	82.43%	74.65%	-7.79%	79.43%	83.84%	4.41%	
8592.92	5812.73	SURPLUS (A) - (B)	9555.39	8094.15	669.60	813.36	143.76	6201.70	5438.20	-763.50	
		<b>PHYSICAL PERFORMANCE</b>									

202.60	149.23	ORIGIN. FRGT. LOADING (MT)	221.00	221.00	19.22	18.11	-1.11	160.14	154.37	-5.77
18237.71	13329.11	ORIGIN. FRGT. EARNINGS	20188.91	20188.91	1757.68	1661.76	-95.92	14667.00	14050.71	-616.29
90.02	89.32	<b>ORIG. YIELD / MT</b>							91.02	
88.37	65.39	ORIGIN. TONE K.M (Billion)				7.72			66.75	
77.64	77.18	APPRN. YIELD / MT							75.00	
222.35	163.72	ORIGIN. PASSN (Million)	258.16	258.16	22.40	18.79	-3.61	191.54	168.87	-22.67
124.93	92.22	SUBURBAN	145.06	145.06	12.88	10.35	-2.53	107.89	92.82	-15.07
97.43	71.50	NON-SUBURBAN	113.10	113.10	9.52	8.44	-1.08	83.65	76.05	-7.60
2544.89	1878.24	ORIGIN. PASSN. EARNINGS	2774.45	2774.45	219.67	235.28	15.61	2063.87	2071.14	7.27
11.45	11.47	<b>Org. PASS. Yield / Million</b>			9.81	12.52	2.71	10.78	12.26	1.49
8.92	8.80	Apprn. Pass Yield / Million			9.54	10.27	0.74	8.64	9.78	1.14
436.16	438.18	ORIGIN. LEAD (KM)				427.09			432.40	

DEMAND NO. 16 (NET)			REVISED GRANT 2023-24			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
6210.57	6123.03	Total Plan Heads	8932.42	190.29	8742.12	634.71	0.00	508.26	6758.49	115.20	6643.29
		(Excluding Suspense)									
613.58	-59.03	STORES SUSPENSE	1074.63	1023.49	51.14	81.78	110.19	-28.41	758.56	739.03	19.53
714.39	64.68	W/S MFG. SUSPENSE	1030.53	3.00	-0.73	89.49	92.44	-2.95	800.1	744.19	55.91
27.61	27.61	MISC. ADVANCE(CAPITAL)	19.37	15.09	4.28	-37.9	1.18	-39.08	-10.17	1.27	-11.44
1355.58	33.26	TOTAL CAPITAL SUSPENSE	2124.53	2069.84	54.69	133.37	203.81	-70.44	1548.49	1484.49	64.00
7566.15	6156.29	TOTAL PLAN HEADS [Incl. Susp]	11056.95	2260.14	8796.81	768.08	203.81	437.82	8306.98	1599.69	6707.29