

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF FEB-2024

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS	PARTICULARS	BG	RG	Position for the month under review			Position to end of month under review			
					PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
2022-23	UPTO 02/23		2023-24	2023-24	FEB-2024	FEB-2024	BP - ACT	FEB-2024	FEB-2024	TGT - ACT	
		FINANCIAL PERFORMANCE									
1983.61	1804.88	PASSENGER EARNINGS	2167.40	2281.08	190.81	187.87	-2.94	2055.58	2022.56	-33.02	
15730.00	14165.00	GOODS EARNINGS	17408.23	15861.35	1122.87	1344.08	221.21	14668.54	14291.33	-377.21	
18277.04	16439.54	GROSS EARNINGS A	20200.39	18742.05	1354.69	1591.48	236.79	17261.80	16871.30	-390.50	
23.52	-183.15	SUSPENSE	5.00	5.00	73.00	-2.02	-75.02	-75.00	-14.21	60.79	
18300.56	16256.39	GROSS TFC. RECEIPTS	20205.39	18747.05	1427.69	1589.46	161.77	17186.80	16857.09	-329.71	
9684.12	8904.08	WORKING EXPENSES B	10645.00	10647.90	713.64	791.44	77.80	9781.38	9873.88	92.50	
5.70	567.59	SUSPENSE	-16.60	-14.30	7.00	6.04	-0.96	572.50	560.07	-12.43	
9689.82	9471.67	ORDY. WKG. EXPENSES	10628.40	10633.60	720.64	797.48	76.84	10353.87	10433.95	80.08	
13475.12	12471.75	TOTAL WKG. EXPN. C	15580.00	14952.90	1124.89	1202.69	77.80	13727.63	13820.13	92.50	
		[Incl. Aprons exclud. Susp.]									
73.73%	75.86%	OPERATING RATIO (C) / (A)	77.13%	79.78%	83.04%	75.57%	-7.47%	79.53%	81.92%	2.39%	
8592.92	7535.46	SURPLUS (A) - (B)	9555.39	8094.15	641.05	800.04	158.99	7480.42	6997.42	-483.00	
		PHYSICAL PERFORMANCE									
202.60	183.56	ORIGIN. FRGT. LOADING (MT)	221.00	221.00	19.12	17.43	-1.69	199.24	190.50	-8.74	
18237.71	16483.19	ORIGIN. FRGT. EARNINGS	20188.91	19283.84	1366.30	1628.41	262.11	17829.51	17425.51	-404.00	
90.02	89.80	ORIG. YIELD / MT							91.47		
88.37	80.18	ORIGIN. TONE K.M (Billion)				7.65			82.59		
77.64	77.17	APPRN. YIELD / MT							75.02		
222.35	201.91	ORIGIN. PASSN (Million)	258.16	258.16	21.64	18.67	-2.97	236.24	206.66	-29.58	
124.93	113.54	SUBURBAN	145.06	145.06	12.04	10.12	-1.92	132.84	113.39	-19.45	
97.43	88.37	NON-SUBURBAN	113.10	113.10	9.60	8.55	-1.05	103.40	93.27	-10.13	
2544.89	2310.46	ORIGIN. PASSN. EARNINGS	2774.45	2861.36	239.35	243.34	3.99	2578.50	2557.25	-21.25	
11.45	11.44	Org. PASS. Yield / Million			11.06	13.04	1.98	10.91	12.37	1.46	
8.92	8.94	Apprn. Pass Yield / Million			8.82	10.06	1.25	8.70	9.79	1.09	
436.16	436.83	ORIGIN. LEAD (KM)				439.33			433.52		
		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
8003.42	7905.62	Total Plan Heads	9229.67	190.29	9039.37	626.48	21.73	478.30	7936.98	195.63	7741.35
		(Excluding Suspense)									
759.17	-76.72	STORES SUSPENSE	1074.63	1023.49	51.14	822.16	940.52	-118.36	1630.45	1779.11	-148.66
868.80	78.00	W/S MFG. SUSPENSE	1030.53	3.00	-0.73	1047.63	959.52	88.11	1940.52	1816.81	123.71
35.59	34.97	MISC. ADVANCE(CAPITAL)	19.37	15.09	4.28	-1.53	4.39	-5.92	-7.49	6.38	-13.87
1663.56	36.25	TOTAL CAPITAL SUSPENSE	2124.53	2069.84	54.69	1868.26	1904.43	-36.17	3563.48	3602.30	-38.82
9666.98	7941.87	TOTAL PLAN HEADS [Incl. Susp]	11354.20	2260.14	9094.06	2494.74	1926.16	442.13	11500.46	3797.93	7702.53