

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF MAY-2024

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS	PARTICULARS	BG	OABA	Position for the month under review			Position to end of month under review			
					2023-24	MAY 2023	2024-25	2024-25	PROP.TGT	ACTUAL	VARIN.
					MAY-2024	MAY-2024	BP - ACT	MAY-2024	MAY-2024	TGT - ACT	
		FINANCIAL PERFORMANCE									
2209.58	344.26	PASSENGER EARNINGS	2499.81	1040.92	219.97	197.24	-22.73	393.57	379.51	-14.06	
15858.63	2604.46	GOODS EARNINGS	16786.13	6706.41	1427.62	1390.92	-36.70	2745.41	2681.52	-63.89	
18718.83	3037.94	GROSS EARNINGS A	19968.17	8044.16	1699.47	1647.15	-52.32	3247.47	3177.90	-69.57	
-1.54	-11.89	SUSPENSE	5.00	-117.00	-25.00	-34.33	-9.33	-55.00	-54.63	0.37	
18717.29	3026.05	GROSS TFC. RECEIPTS	19973.17	7927.16	1674.47	1612.82	-61.65	3192.47	3123.27	-69.20	
10673.78	2001.63	WORKING EXPENSES B	11509.80	5209.67	820.95	802.72	-18.23	2069.16	2049.32	-19.84	
-29.32	515.08	SUSPENSE	-14.40	-5.55	2.26	5.08	2.82	550.89	555.59	4.70	
10644.46	2516.71	ORDY. WKG. EXPENSES	11495.40	5204.12	823.21	807.80	-15.41	2620.05	2604.91	-15.14	
14832.78	2824.13	TOTAL WKG. EXPN. C	16158.80	7146.75	1208.37	1190.14	-18.23	2844.00	2824.15	-19.84	
		[Incl. Aprons exclud. Susp.]									
79.24%	92.96%	OPERATING RATIO (C) / (A)	80.92%	88.84%	71.10%	72.25%	1.15%	87.58%	88.87%	1.29%	
8045.05	1036.31	SURPLUS (A) - (B)	8458.37	2834.49	878.52	844.43	-34.09	1178.31	1128.58	-49.73	
		PHYSICAL PERFORMANCE									
211.60	34.55	ORIGIN. FRGT. LOADING (MT)	225.00	89.70	19.11	17.84	-1.27	36.74	34.91	-1.83	
19325.81	3113.78	ORIGIN. FRGT. EARNINGS	20206.76	8069.53	1718.03	1628.72	-89.31	3303.65	3190.60	-113.05	
91.33	90.12	ORIG. YIELD / MT							91.40		
91.45	14.43	ORIGIN. TONE K.M (Billion)				7.69			14.96		
74.95	75.38	APPRN. YIELD / MT							76.81		
226.67	38.28	ORIGIN. PASSN (Million)	250.53	103.19	22.15	18.88	-3.27	42.31	37.74	-4.57	
123.94	20.88	SUBURBAN	137.00	56.30	11.78	9.63	-2.15	23.08	19.65	-3.43	
102.73	17.40	NON-SUBURBAN	113.53	46.89	10.37	9.25	-1.12	19.23	18.09	-1.14	
2803.71	443.49	ORIGIN. PASSN. EARNINGS	3160.72	1316.14	278.13	255.08	-23.05	497.62	484.12	-13.50	
12.37	11.59	Org.PASS. Yield / Million			12.56	13.51	0.95	11.76	12.83	1.07	
9.75	8.99	Apprn. Pass Yield / Million			9.93	10.45	0.52	9.30	10.06	0.75	
432.17	417.64	ORIGIN. LEAD (KM)				428.60			430.69		
		DEMAND NO. 16 (NET)			BUDGET GRANT(OABA) 2024-25		For the month		To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
2112.15	2092.26	Total Plan Heads	3488.81	72.43	3416.38	652.42	31.25	494.72	1887.73	39.18	1848.55
		(Excluding Suspense)									
198.12	76.40	STORES SUSPENSE	470.73	438.98	31.75	100.19	73.07	27.12	193.76	158.39	35.37
189.65	54.68	W/S MFG. SUSPENSE	456.21	455.37	0.84	85.35	92.52	-7.17	206.93	206.64	0.29
7.42	7.38	MISC. ADVANCE(CAPITAL)	3.19	0.29	2.90	3.48	0.00	3.48	6.26	0.00	6.26
395.19	138.46	TOTAL CAPITAL SUSPENSE	930.13	894.64	35.49	189.02	165.59	23.43	406.95	365.03	41.92
2507.34	2230.72	TOTAL PLAN HEADS [Incl. Susp]	4418.94	967.07	3451.87	841.44	196.84	518.15	2294.68	404.21	1890.47