

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF FEB-2022											ACTUAL			[Figs. in Crores of Rs.]		
ACTUALS		ACTUALS		BG		RG(SL)		Position for the month under review			Position to end of month under review					
2020-21	UPTO 02/21	PARTICULARS		2021-22	2021-22	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.					
						FEB-2022	FEB-2022	BP - ACT	FEB-2022	FEB-2022	TGT - ACT					
FINANCIAL PERFORMANCE																
476.69	383.28	PASSENGER EARNINGS		1998.38	1375.63	86.00	135.18	49.18	1277.63	1057.92	-219.71					
13855.63	12465.94	GOODS EARNINGS		16740.20	15553.98	1132.67	1183.69	51.02	14294.08	13398.70	-895.38					
14561.36	13040.31	GROSS EARNINGS A		19425.42	17338.42	1240.51	1348.25	107.74	15956.33	14735.70	-1220.63					
32.39	-286.56	SUSPENSE		5.00	5.00	73.00	14.50	-58.50	-75.00	-235.32	-160.32					
14593.75	12753.75	GROSS TFC. RECEIPTS		19430.42	17343.42	1313.51	1362.75	49.24	15881.33	14500.38	-1380.95					
8301.64	7258.32	WORKING EXPENSES B		9912.80	9031.80	773.10	662.66	-110.44	8138.71	8106.20	-32.51					
-101.69	447.24	SUSPENSE		-16.60	-16.60	6.15	7.16	1.01	533.58	513.46	-20.12					
8199.95	7705.56	ORDY. WKG. EXPENSES		9896.20	9015.20	779.25	669.82	-109.43	8672.29	8619.66	-52.63					
8345.64	7298.65	TOTAL WKG. EXPN. C		13612.80	12425.80	1081.43	970.99	-110.44	11249.87	11217.37	-32.51					
[Incl. Aprons excld. Susp.]																
57.31%	55.97%	OPERATING RATIO (C) / (A)		70.08%	71.67%	87.18%	72.02%	-15.16%	70.50%	76.12%	5.62%					
6259.72	5781.99	SURPLUS (A) - (B)		9512.62	8306.62	467.41	685.59	218.18	7817.62	6629.50	-1188.12					
PHYSICAL PERFORMANCE																
175.80	157.57	ORIGIN. FRGT. LOADING (MT)		204.55	204.55	17.74	15.71	-2.03	183.78	176.46	-7.32					
14538.31	13036.62	ORIGIN. FRGT. EARNINGS		17423.96	17423.96	1292.09	1357.18	65.09	15109.76	14834.81	-274.95					
82.70	82.74	ORIG. YIELD / MT								84.07						
72.41	64.91	ORIGIN. TONE K.M (Billion)					6.70			73.83						
78.81	79.11	APPRN. YIELD / MT								75.93						
51.32	37.50	ORIGIN. PASSN (Million)		293.11	293.11	22.81	14.45	-8.36	268.84	87.98	-180.86					
34.93	26.02	SUBURBAN		154.42	154.42	11.82	8.59	-3.23	141.05	40.59	-100.46					
16.40	11.48	NON-SUBURBAN		138.69	138.69	10.99	5.86	-5.13	127.79	47.39	-80.40					
609.94	492.83	ORIGIN. PASSN. EARNINGS		2460.45	2460.45	118.24	161.75	43.51	1756.67	1428.21	-328.46					
11.88	13.14	Org.PASS. Yield / Million		8.39	8.39	5.18	11.20	6.01	6.53	16.23	9.70					
9.29	10.22	Apprn. Pass Yield / Million		6.82	4.69	3.77	9.36	5.59	4.75	12.02	7.27					
411.94	411.94	ORIGIN. LEAD (KM)					418.93			426.23						
DEMAND NO. 16 (NET)				REVISED BUDGET GRANT 2021-22			For the month			To end of the Month						
				GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET				
4750.74	4650.21	Total Plan Heads		8098.78	83.06	8015.72	885.97	66.98	818.99	7275.96	205.62	7070.34				
(Excluding Suspense)																
297.25	-8.55	STORES SUSPENSE		526.55	488.76	37.79	61.72	64.86	-3.14	527.61	492.50	35.11				
720.78	64.05	W/S MFG. SUSPENSE		835.99	829.17	6.82	94.97	90.50	4.47	740.51	709.10	31.41				
22.78	22.78	MISC. ADVANCE(CAPITAL)		0.00	0.00	0.00	2.66	0.00	2.66	24.01	0.00	24.01				
1040.81	78.28	TOTAL CAPITAL SUSPENSE		1362.54	1317.93	44.61	159.35	155.36	3.99	1292.13	1201.60	90.53				
5791.55	4728.49	TOTAL PLAN HEADS [Incld.Susp]		9461.32	1400.99	8060.33	1045.32	222.34	822.98	8568.09	1407.22	7160.87				