

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF MAR-2022

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS 2019-20	ACTUALS 2020-21	PARTICULARS	RG(SL) 2021-22	FG 2021-22	Position for the month under review			Position to end of month under review			
					PROP.TGT MAR-2022	ACTUAL MAR-2022	VARIN. BP - ACT	PROP.TGT MAR-2022	ACTUAL MAR-2022	VARIN. TGT - ACT	
FINANCIAL PERFORMANCE											
1659.94	476.69	PASSENGER EARNINGS	1998.38	1375.63	98.00	161.18	63.18	1375.63	1219.10	-156.53	
13798.85	13855.63	GOODS EARNINGS	16740.20	15553.98	1259.90	1336.09	76.19	15553.98	14734.79	-819.19	
15972.02	14561.36	GROSS EARNINGS A	19425.42	17338.42	1382.09	1567.57	185.48	17338.42	16303.27	-1035.15	
-11.65	32.39	SUSPENSE	5.00	5.00	80.00	288.81	208.81	5.00	53.49	48.49	
15960.37	14593.75	GROSS TFC. RECEIPTS	19430.42	17343.42	1462.09	1856.38	394.29	17343.42	16356.76	-986.66	
8905.08	8301.64	WORKING EXPENSES B	9031.80	9016.00	877.30	869.20	-8.10	9016.00	8975.39	-40.61	
25.60	-101.69	SUSPENSE	-16.60	-16.60	-550.18	-516.46	33.72	-16.60	-3.00	13.60	
8930.68	8199.95	ORDY. WKG. EXPENSES	9015.20	8999.40	327.12	352.74	25.62	8999.40	8972.39	-27.01	
10360.13	8345.64	TOTAL WKG. EXPN. C	12425.80	12299.00	1160.13	1152.03	-8.10	12299.00	12258.39	-40.61	
		[Incl. Aprons excl. Susp.]									
64.86%	57.31%	OPERATING RATIO (C) / (A)	63.97%	70.93%	83.94%	73.49%	-10.45%	70.93%	75.19%	4.25%	
7066.94	6259.72	SURPLUS (A) - (B)	10393.62	8322.42	504.79	698.37	193.58	8322.42	7327.88	-994.54	
PHYSICAL PERFORMANCE											

171.92	175.80	ORIGIN. FRGT. LOADING (MT)	204.55	204.55	20.77	18.55	-2.22	204.55	195.01	-9.54
14345.66	14489.45	ORIGIN. FRGT. EARNINGS	17423.96	17092.29	1982.53	1582.21	-400.32	17092.29	16417.02	-675.27
83.44	82.42	ORIG. YIELD / MT							84.19	
70.19	72.41	ORIGIN. TONE K.M (Billion)				7.92			81.75	
80.26	78.81	APPRN. YIELD / MT							75.56	
252.69	51.32	ORIGIN. PASSN (Million)	293.11	293.11	24.27	16.95	-7.32	293.11	104.93	-188.19
129.57	34.93	SUBURBAN	154.42	154.42	13.37	9.55	-3.82	154.42	50.14	-104.28
123.12	16.40	NON-SUBURBAN	138.69	138.69	10.90	7.39	-3.51	138.69	54.78	-83.91
2023.47	609.94	ORIGIN. PASSN. EARNINGS	2460.45	1891.42	134.75	194.90	60.15	1891.42	1623.11	-268.31
8.01	11.88	Org.PASS. Yield / Million	8.39	6.45	5.55	11.50	5.95	6.45	15.47	9.02
6.57	9.29	Apprn. Pass Yield / Million	6.82	4.69	4.04	9.51	5.47	4.69	11.62	6.93
408.00	411.86	ORIGIN. LEAD (KM)				427.07			419.22	

	DEMAND NO. 16 (NET)		FINAL GRANT 2021-22			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
6632.79	6475.35	Total Plan Heads	8491.17	115.73	8375.44	1922.82	17.35	1905.47	9198.78	222.97	8975.81
		(Excluding Suspense)									
316.69	-51.11	STORES SUSPENSE	499.12	539.66	-40.54	65.37	86.64	-21.27	592.99	579.13	13.86
787.64	15.74	W/S MFG. SUSPENSE	783.53	778.84	4.69	70.27	96.86	-26.59	810.78	805.96	4.82
1.18	1.18	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	-28.08	0.00	-28.08	-4.07	0.00	-4.07
1105.51	-34.19	TOTAL CAPITAL SUSPENSE	1282.65	1318.50	-35.85	107.56	183.50	-75.94	1399.70	1385.09	14.61
7738.30	6441.16	TOTAL PLAN HEADS [Incl. Susp]	9773.82	1434.23	8339.59	2030.38	200.85	1829.53	10598.48	1608.06	8990.42