

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF MAY-2022										
					ACTUAL			[Figs. in Crores of Rs.]		
					Position for the month under review			Position to end of month under review		
ACTUALS 2021-22	ACTUALS UPTO 05/21	PARTICULARS	BG 2022-23	BG(SL) 2022-23	PROP.TGT MAY-2022	ACTUAL MAY-2022	VARIN. BP - ACT	PROP.TGT MAY-2022	ACTUAL MAY-2022	VARIN. ACT-TGT
FINANCIAL PERFORMANCE										
1219.10	76.48	PASSENGER EARNINGS	1916.48	1916.48	167.89	149.17	-18.72	322.92	291.66	-31.26
14734.79	2513.75	GOODS EARNINGS	17848.53	17848.53	1464.47	1294.16	-170.31	2855.63	2547.78	-307.85
16303.27	2642.00	GROSS EARNINGS A	20393.22	20393.22	1678.53	1495.71	-182.82	3250.12	2922.57	-327.55
53.49	-671.96	SUSPENSE	5.00	5.00	-25.00	-22.34	2.66	-55.00	-291.60	-236.60
16356.76	1970.04	GROSS TFC. RECEIPTS	20398.22	20398.22	1653.53	1473.37	-180.16	3195.12	2630.97	-564.15
8975.39	1586.02	WORKING EXPENSES B	10310.30	9914.30	687.60	684.07	-3.53	1901.95	1883.56	-18.39
-3.00	486.29	SUSPENSE	-16.60	-16.60	22.30	21.73	-0.57	509.28	509.12	-0.16
8972.39	2072.31	ORDY. WKG. EXPENSES	10293.70	9897.70	709.90	705.80	-4.10	2411.23	2392.68	-18.55
12258.39	2202.69	TOTAL WKG. EXPN. C	14512.30	14116.30	1037.77	1034.24	-3.53	2602.28	2583.89	-18.39
		[Incl. Aprons excld. Susp.]								
75.19%	83.37%	OPERATING RATIO (C) / (A)	71.16%	69.22%	61.83%	69.15%	7.32%	80.07%	88.41%	8.34%
7327.88	1055.98	SURPLUS (A) - (B)	10082.92	10478.92	990.93	811.64	-179.29	1348.17	1039.01	-309.16
PHYSICAL PERFORMANCE										

195.01	32.17	ORIGIN. FRGT. LOADING (MT)	234.30	234.30	19.16	16.89	-2.27	37.34	33.07	-4.27
16417.02	2688.58	ORIGIN. FRGT. EARNINGS	19972.81	19972.81	1623.51	1453.41	-170.10	3165.54	2865.52	-300.02
84.19	83.57	ORIG. YIELD / MT							86.65	
81.75	13.09	ORIGIN. TONE K.M (Billion)				7.06			14.00	
75.56	78.14	APPRN. YIELD / MT							77.04	
104.93	13.11	ORIGIN. PASSN (Million)	223.75	223.75	37.89	18.30	-0.95	37.89	34.13	-3.76
50.14	8.55	SUBURBAN	126.71	126.71	10.76	10.11	-0.65	21.48	18.99	-2.49
54.78	4.55	NON-SUBURBAN	97.04	97.04	8.49	8.19	-0.30	16.41	15.14	-1.27
1623.11	79.33	ORIGIN. PASSN. EARNINGS	2428.38	2428.38	212.74	203.14	-9.60	409.17	383.26	-25.91
15.47	6.05	Org.PASS. Yield / Million			5.61	11.10	5.49	10.80	11.23	0.43
11.62	5.84	Apprn. Pass Yield / Million			4.43	8.15	3.72	8.52	8.55	0.02
419.22	407	ORIGIN. LEAD (KM)				417.52			423.31	

DEMAND NO. 16 (NET)		BUDGET GRANT 2022-23			For the month			To end of the Month			
		GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET	
1240.00	1239.49	Total Plan Heads	7857.60	95.08	7762.52	305.09	20.25	267.54	921.95	23.85	898.10
		(Excluding Suspense)									
66.81	7.96	STORES SUSPENSE	567.82	587.83	-20.01	57.95	68.52	-10.57	106.85	137.68	-30.83
127.21	30.17	W/S MFG. SUSPENSE	941.96	936.40	5.56	68.15	54.05	14.10	161.4	124.15	37.25
5.56	5.56	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	4.86	0.00	4.86	9.27	0.00	9.27
199.58	43.69	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	130.96	122.57	8.39	277.52	261.83	15.69
1439.58	1283.18	TOTAL PLAN HEADS [Incld.Susp]	9367.38	1619.31	7748.07	436.05	142.82	275.93	1199.47	285.68	913.79