

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF JUN-2022

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS 2021-22	ACTUALS UPTO 06/21	PARTICULARS	BG 2022-23	BG(SL) 2022-23	Position for the month under review			Position to end of month under review		
					PROP.TGT JUN-2022	ACTUAL JUN-2022	VARIN. BP - ACT	PROP.TGT JUN-2022	ACTUAL JUN-2022	VARIN. ACT-TGT
FINANCIAL PERFORMANCE										
1219.10	159.44	PASSENGER EARNINGS	1916.48	1916.48	159.43	155.74	-3.69	482.35	447.40	-34.95
14734.79	3752.28	GOODS EARNINGS	17848.53	17848.53	1446.23	1165.64	-280.59	4301.86	3713.42	-588.44
16303.27	3984.01	GROSS EARNINGS A	20393.22	20393.22	1659.92	1374.22	-285.70	4910.04	4296.78	-613.26
53.49	-254.37	SUSPENSE	5.00	5.00	-22.00	19.64	41.64	-77.00	-271.96	-194.96
16356.76	3729.64	GROSS TFC. RECEIPTS	20398.22	20398.22	1637.92	1393.86	-244.06	4833.04	4024.82	-808.22
8975.39	2153.43	WORKING EXPENSES B	10310.30	9914.30	685.87	708.17	22.30	2587.80	2591.73	3.93
-3.00	500.11	SUSPENSE	-16.60	-16.60	1.11	0.76	-0.35	510.38	509.88	-0.50
8972.39	2653.54	ORDY. WKG. EXPENSES	10293.70	9897.70	686.98	708.93	21.95	3098.19	3101.61	3.42
12258.39	3078.43	TOTAL WKG. EXPN. C	14512.30	14116.30	1036.04	1058.34	22.30	3638.30	3642.23	3.93
		[Incl. Aprons excld. Susp.]								
75.19%	77.27%	OPERATING RATIO (C) / (A)	71.16%	69.22%	62.41%	77.01%	14.60%	74.10%	84.77%	10.67%
7327.88	1830.58	SURPLUS (A) - (B)	10082.92	10478.92	974.05	666.05	-308.00	2322.24	1705.05	-617.19
PHYSICAL PERFORMANCE										
195.01	48.28	ORIGIN. FRGT. LOADING (MT)	234.30	234.30	18.72	15.87	-2.85	56.06	48.94	-7.12
16417.02	4073.92	ORIGIN. FRGT. EARNINGS	19972.81	19972.81	1601.56	1346.79	-254.77	4767.10	4212.31	-554.79
84.19	84.38	ORIG. YIELD / MT							86.07	
81.75	19.76	ORIGIN. TONE K.M (Billion)				6.71			20.71	
75.56	77.72	APPRN. YIELD / MT							75.88	
104.93	16.07	ORIGIN. PASSN (Million)	223.75	223.75	18.89	17.06	-1.83	56.78	51.18	-5.60
50.14	8.64	SUBURBAN	126.71	126.71	10.81	9.55	-1.27	32.29	28.53	-3.76
54.78	7.44	NON-SUBURBAN	97.04	97.04	8.08	7.51	-0.57	24.49	22.65	-1.84
1623.11	222.06	ORIGIN. PASSN. EARNINGS	2428.38	2428.38	202.01	212.20	10.19	611.18	595.46	-15.72
15.47	13.82	Org. PASS. Yield / Million			10.69	12.44	1.75	10.76	11.63	0.87
11.62	9.92	Apprn. Pass Yield / Million			8.44	9.13	0.69	8.50	8.74	0.25
419.22	409	ORIGIN. LEAD (KM)				423.46			423.18	

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	
1662.82	1661.82	Total Plan Heads	7857.60	95.08	7762.52	426.16	10.10	416.07	1348.12	33.95	1314.17
		(Excluding Suspense)									
121.73	14.34	STORES SUSPENSE	567.82	587.83	-20.01	81.27	78.66	2.61	188.12	216.34	-28.22
176.31	43.83	W/S MFG. SUSPENSE	941.96	936.40	5.56	79.83	73.31	6.52	241.23	197.46	43.77
6.30	6.30	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	1.82	0.00	1.82	11.09	0.00	11.09
304.34	64.47	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	162.92	151.97	10.95	440.44	413.80	26.64
1967.16	1726.29	TOTAL PLAN HEADS [Incld.Susp]	9367.38	1619.31	7748.07	589.08	162.07	427.02	1788.56	447.75	1340.81