

**FINANCIAL REVIEW**

**RESULTS AT A GLANCE TO END OF JUL-2022**

**ACTUAL**

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS UPTO 07/21	PARTICULARS	BG 2022-23	BG(SL) 2022-23	Position for the month under review			Position to end of month under review		
					PROP.TGT JUL-2022	ACTUAL JUL-2022	VARIN. BP - ACT	PROP.TGT JUL-2022	ACTUAL JUL-2022	VARIN. ACT-TGT
<b>FINANCIAL PERFORMANCE</b>										
1219.10	256.31	PASSENGER EARNINGS	1916.48	1916.48	166.11	162.13	-3.98	648.46	609.53	-38.93
14734.79	5028.90	GOODS EARNINGS	17848.53	17848.53	1453.12	1236.09	-217.03	5754.98	4949.51	-805.47
16303.27	5394.27	GROSS EARNINGS A	20393.22	20393.22	1678.95	1446.88	-232.07	6588.99	5743.66	-845.33
53.49	-166.37	SUSPENSE	5.00	5.00	-20.00	-73.80	-53.80	-97.00	-345.77	-248.77
16356.76	5227.90	GROSS TFC. RECEIPTS	20398.22	20398.22	1658.95	1373.08	-285.87	6491.99	5397.89	-1094.10
8975.39	2733.61	WORKING EXPENSES B	10310.30	9914.30	731.47	774.62	43.15	3319.27	3366.36	47.09
-3.00	507.30	SUSPENSE	-16.60	-16.60	-7.03	-8.08	-1.05	503.35	501.80	-1.55
8972.39	3240.91	ORDY. WKG. EXPENSES	10293.70	9897.70	724.44	766.54	42.10	3822.62	3868.16	45.54
12258.39	3966.94	TOTAL WKG. EXPN. C	14512.30	14116.30	1081.64	1124.79	43.15	4719.93	4767.03	47.09
		[Incl. Aprons excld. Susp.]								
75.19%	73.54%	OPERATING RATIO (C) / (A)	71.16%	69.22%	64.42%	77.74%	13.32%	71.63%	83.00%	11.36%
7327.88	2660.66	SURPLUS (A) - (B)	10082.92	10478.92	947.48	672.26	-275.22	3269.72	2377.30	-892.42
<b>PHYSICAL PERFORMANCE</b>										
195.01	64.96	ORIGIN. FRGT. LOADING (MT)	234.30	234.30	18.89	16.16	-2.73	74.95	65.10	-9.85
16417.02	5372.42	ORIGIN. FRGT. EARNINGS	19972.81	19972.81	1609.83	1329.45	-280.38	6376.93	5541.76	-835.17
84.19	82.70	<b>ORIG. YIELD / MT</b>							85.13	
81.75	26.34	ORIGIN. TONE K.M (Billion)				6.87			27.58	
75.56	77.42	APPRN. YIELD / MT							76.03	
104.93	20.32	ORIGIN. PASSN (Million)	223.75	223.75	19.04	18.00	-1.04	75.82	69.19	-6.63
50.14	9.05	SUBURBAN	126.71	126.71	10.69	10.17	-0.52	42.98	38.71	-4.27
54.78	11.27	NON-SUBURBAN	97.04	97.04	8.35	7.83	-0.52	32.84	30.48	-2.36
1623.11	370.60	ORIGIN. PASSN. EARNINGS	2428.38	2428.38	210.48	223.03	12.55	821.66	818.49	-3.17
15.47	18.24	<b>Org.PASS. Yield / Million</b>			11.05	12.39	1.33	10.84	11.83	0.99
11.62	12.61	Apprn. Pass Yield / Million			8.72	9.01	0.28	8.55	8.81	0.26
419.22	405.51	ORIGIN. LEAD (KM)				423.94			423.70	

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	
2232.01	2227.00	Total Plan Heads	8257.43	95.08	8162.35	746.48	11.66	734.82	2094.59	45.61	2048.98
		(Excluding Suspense)									
186.23	37.06	STORES SUSPENSE	567.82	587.83	-20.01	85.31	86.27	-0.96	273.43	302.61	-29.18
232.38	60.09	W/S MFG. SUSPENSE	941.96	936.40	5.56	223.9	223.06	0.84	465.13	420.52	44.61
9.61	9.61	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	3.71	0.00	3.71	14.8	0.00	14.80
428.22	106.76	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	312.92	309.33	3.59	753.36	723.13	30.23
2660.23	2333.76	TOTAL PLAN HEADS [Incld.Susp]	9767.21	1619.31	8147.90	1059.4	320.99	738.41	2847.95	768.74	2079.21