

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF AUG-2022

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS	PARTICULARS	BG	BG(SL)	Position for the month under review			Position to end of month under review		
					PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.
2021-22	UPTO 08/21		2022-23	2022-23	AUG-2022	AUG-2022	BP - ACT	AUG-2022	AUG-2022	ACT-TGT
FINANCIAL PERFORMANCE										
1219.10	361.65	PASSENGER EARNINGS	1916.48	1916.48	162.56	182.16	19.60	811.02	791.69	-19.33
14734.79	6185.70	GOODS EARNINGS	17848.53	17848.53	1405.30	1276.70	-128.60	7160.28	6226.21	-934.07
16303.27	6670.09	GROSS EARNINGS A	20393.22	20393.22	1624.06	1503.62	-120.44	8213.05	7247.28	-965.77
53.49	-94.23	SUSPENSE	5.00	5.00	-20.00	-11.54	8.46	-117.00	-357.31	-240.31
16356.76	6575.86	GROSS TFC. RECEIPTS	20398.22	20398.22	1604.06	1492.07	-111.99	8096.05	6889.97	-1206.08
8975.39	3384.57	WORKING EXPENSES B	10310.30	9914.30	672.94	656.69	-16.25	3992.20	4023.07	30.87
-3.00	501.46	SUSPENSE	-16.60	-16.60	9.85	8.82	-1.03	513.20	510.62	-2.58
8972.39	3886.03	ORDY. WKG. EXPENSES	10293.70	9897.70	682.79	665.51	-17.28	4505.41	4533.69	28.28
12258.39	4926.24	TOTAL WKG. EXPN. C	14512.30	14116.30	1023.11	1006.86	-16.25	5743.04	5773.90	30.87
		[Incl. Aprons exclud. Susp.]								
75.19%	73.86%	OPERATING RATIO (C) / (A)	71.16%	69.22%	63.00%	66.96%	3.97%	69.93%	79.67%	9.74%
7327.88	3285.52	SURPLUS (A) - (B)	10082.92	10478.92	951.12	846.93	-104.19	4220.85	3224.21	-996.64
PHYSICAL PERFORMANCE										

195.01	81.17	ORIGIN. FRGT. LOADING (MT)	234.30	234.30	18.38	16.73	-1.65	93.33	81.83	-11.50	
16417.02	6717.17	ORIGIN. FRGT. EARNINGS	19972.81	19972.81	1557.73	1523.11	-34.62	7934.66	7064.87	-869.79	
84.19	82.75	ORIG. YIELD / MT							86.34		
81.75	33.34	ORIGIN. TONE K.M (Billion)				7.83			35.41		
75.56	76.21	APPRN. YIELD / MT							76.09		
104.93	24.66	ORIGIN. PASSN (Million)	223.75	223.75	18.74	17.84	-0.90	94.56	87.03	-7.53	
50.14	9.18	SUBURBAN	126.71	126.71	10.57	9.96	-0.61	53.55	48.66	-4.89	
54.78	15.48	NON-SUBURBAN	97.04	97.04	8.17	7.88	-0.29	41.01	38.36	-2.65	
1623.11	525.80	ORIGIN. PASSN. EARNINGS	2428.38	2428.38	205.98	222.34	16.36	1027.64	1040.83	13.19	
15.47	21.33	Org.PASS. Yield / Million			10.99	12.46	1.47	10.87	11.96	1.09	
11.62	14.67	Apprn. Pass Yield / Million			8.67	10.21	1.54	8.58	9.10	0.52	
419.22	410.71	ORIGIN. LEAD (KM)				468.67			432.78		
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	8641.11	95.08	8546.04	801.33	13.31	788.01	2895.91	58.92	2836.99
		(Excluding Suspense)									
186.23	37.06	STORES SUSPENSE	567.82	587.83	-20.01	88.3	73.80	14.50	361.72	376.41	-14.69
232.38	60.09	W/S MFG. SUSPENSE	941.96	936.40	5.56	72.63	76.70	-4.07	394.42	353.88	40.54
9.61	9.61	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	3.3	0.00	3.30	18.1	0.00	18.10
428.22	106.76	TOTAL CAPITAL SUSPENSE	1509.78	1524.23	-14.45	164.23	150.50	13.73	774.24	730.29	43.95
2660.23	2333.76	TOTAL PLAN HEADS [Incl. Susp]	10150.89	1619.31	8531.59	965.56	163.81	801.74	3670.15	789.21	2880.94