

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF DEC-2022

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS UPTO 12/21	PARTICULARS	BG 2022-23	RG 2022-23	Position for the month under review			Position to end of month under review			
					PROP.TGT DEC-2022	ACTUAL DEC-2022	VARIN. BP - ACT	PROP.TGT DEC-2022	ACTUAL DEC-2022	VARIN. ACT-TGT	
		FINANCIAL PERFORMANCE									
1219.10	845.49	PASSENGER EARNINGS	1916.48	1981.63	153.36	160.74	7.38	1453.62	1440.60	-13.02	
14734.79	10915.81	GOODS EARNINGS	17848.53	16071.33	1571.92	1339.77	-232.15	13056.46	11517.62	-1538.84	
16303.27	11972.92	GROSS EARNINGS A	20393.22	18575.33	1779.34	1538.23	-241.11	14965.55	13348.38	-1617.17	
53.49	-119.04	SUSPENSE	5.00	5.00	-8.00	-90.96	-82.96	-173.00	-138.93	34.07	
16356.76	11853.88	GROSS TFC. RECEIPTS	20398.22	18580.33	1771.34	1447.27	-324.07	14792.55	13209.45	-1583.10	
8975.39	6762.65	WORKING EXPENSES B	10310.30	9929.60	642.36	679.34	36.98	7490.31	7535.65	45.34	
-3.00	534.71	SUSPENSE	-16.60	-16.60	14.30	13.09	-1.21	546.97	543.80	-3.17	
8972.39	7297.36	ORDY. WKG. EXPENSES	10293.70	9913.00	656.66	692.43	35.77	8037.29	8079.45	42.16	
12258.39	9537.65	TOTAL WKG. EXPN. C	14512.30	13821.60	966.69	1003.67	36.98	10409.31	10454.65	45.34	
		[Incl. Aprons excld. Susp.]									
75.19%	79.66%	OPERATING RATIO (C) / (A)	71.16%	74.41%	54.33%	65.25%	10.92%	69.56%	78.32%	8.77%	
7327.88	5210.27	SURPLUS (A) - (B)	10082.92	8645.73	1136.98	858.89	-278.09	7475.24	5812.73	-1662.51	
		PHYSICAL PERFORMANCE									
195.01	143.31	ORIGIN. FRGT. LOADING (MT)	234.30	234.30	20.63	17.01	-3.62	170.75	149.23	-21.52	
16417.02	12005.47	ORIGIN. FRGT. EARNINGS	19972.81	19972.81	1743.02	1590.28	-152.74	14473.23	13329.11	-1144.12	
84.19	83.77	ORIG. YIELD / MT							89.32		
81.75	59.92	ORIGIN. TONE K.M (Billion)				7.46			65.39		
75.56	76.17	APPRN. YIELD / MT							77.18		
104.93	61.89	ORIGIN. PASSN (Million)	223.75	223.75	18.54	19.15	0.61	169.52	163.72	-5.80	
50.14	24.67	SUBURBAN	126.71	126.71	10.80	11.01	0.21	96.13	92.22	-3.91	
54.78	37.21	NON-SUBURBAN	97.04	97.04	7.74	8.14	0.40	73.39	71.50	-1.89	
1623.11	1162.39	ORIGIN. PASSN. EARNINGS	2428.38	2428.38	194.32	199.90	5.58	1841.89	1878.24	36.35	
15.47	18.78	Org.PASS. Yield / Million			10.48	10.44	-0.04	10.87	11.47	0.61	
11.62	13.66	Apprn. Pass Yield / Million			8.27	8.39	0.12	8.57	8.80	0.22	
419.22	418.14	ORIGIN. LEAD (KM)				426.98			438.18		
		DEMAND NO. 16 (NET)									
			REVISED GRANT 2022-23			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
5914.83	5785.92	Total Plan Heads	5939.18	128.32	5810.85	1025.43	3.37	966.20	6010.97	87.54	5923.43
		(Excluding Suspense)									
428.77	53.60	STORES SUSPENSE	832.25	845.87	-13.62	50.83	66.85	-16.02	613.58	672.61	-59.03
576.22	52.95	W/S MFG. SUSPENSE	922.93	912.01	10.92	83.53	95.80	-12.27	714.39	649.71	64.68
17.97	17.97	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	3.65	0.00	3.65	27.61	0.00	27.61
1022.96	124.52	TOTAL CAPITAL SUSPENSE	1755.18	1757.88	-2.70	138.01	162.65	-24.64	1355.58	1322.32	33.26
6937.79	5910.44	TOTAL PLAN HEADS [Incld.Susp]	7694.36	1886.20	5808.15	1163.44	166.02	941.56	7366.55	1409.86	5956.69