

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF FEB-2023

ACTUAL

[Figs. in Crores of Rs.]

ACTUALS	ACTUALS	PARTICULARS	BG	RG	Position for the month under review			Position to end of month under review			
					PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
2021-22	UPTO02/22		2022-23	2022-23	FEB-2023	FEB-2023	BP - ACT	FEB-2023	FEB-2023	ACT-TGT	
		FINANCIAL PERFORMANCE									
1219.10	1057.92	PASSENGER EARNINGS	1916.48	1981.63	160.27	183.66	23.39	1795.76	1804.88	9.12	
14734.79	13398.70	GOODS EARNINGS	17848.53	16071.33	942.00	1316.14	374.14	15043.00	14165.00	-878.00	
16303.27	14735.70	GROSS EARNINGS A	20393.22	18575.33	1161.55	1520.82	359.27	17274.73	16439.54	-835.19	
53.49	-235.32	SUSPENSE	5.00	5.00	73.00	-40.40	-113.40	-75.00	-183.15	-108.15	
16356.76	14500.38	GROSS TFC. RECEIPTS	20398.22	18580.33	1234.55	1480.41	245.86	17199.73	16256.39	-943.34	
8975.39	8106.20	WORKING EXPENSES B	10310.30	9929.60	716.80	672.39	-44.41	8938.45	8904.08	-34.37	
-3.00	513.46	SUSPENSE	-16.60	-16.60	21.54	40.41	18.87	566.55	567.59	1.04	
8972.39	8619.66	ORDY. WKG. EXPENSES	10293.70	9913.00	738.34	712.80	-25.54	9505.01	9471.67	-33.34	
12258.39	10934.53	TOTAL WKG. EXPN. C	14512.30	13821.60	1041.13	996.72	-44.41	12506.12	12471.75	-34.37	
		[Incl. Aprons excl. Susp.]									
75.19%	74.20%	OPERATING RATIO (C) / (A)	71.16%	74.41%	89.63%	65.54%	-24.09%	72.40%	75.86%	3.47%	
7327.88	6629.50	SURPLUS (A) - (B)	10082.92	8645.73	444.75	848.43	403.68	8336.28	7535.46	-800.82	
		PHYSICAL PERFORMANCE									
195.01	176.46	ORIGIN. FRGT. LOADING (MT)	234.30	234.30	19.77	16.38	-3.39	211.66	183.56	-28.10	
16417.02	14834.81	ORIGIN. FRGT. EARNINGS	19972.81	18644.23	1301.82	1527.00	225.18	17210.96	16483.19	-727.77	
84.19	84.07	ORG. YIELD/ MT							89.80		
81.75	73.83	ORIGIN. TONE K.M (Billion)				7.13			80.18		
75.56	75.93	APPRN. YIELD/ MT							77.17		
104.93	87.98	ORIGIN. PASSN (Million)	223.75	223.75	16.47	18.48	2.01	204.21	201.91	-2.30	
50.14	40.59	SUBURBAN	126.71	126.71	9.34	10.29	0.95	115.82	113.54	-2.28	
54.78	47.39	NON-SUBURBAN	97.04	97.04	7.13	8.19	1.06	88.39	88.37	-0.02	
1623.11	1428.21	ORIGIN. PASSN. EARNINGS	2428.38	2583.61	225.67	216.98	-8.69	2323.00	2310.46	-12.54	
15.47	16.23	Org. PASS. Yield/ Million			13.70	11.74	-1.96	11.38	11.44	0.07	
11.62	12.02	Apprn. Pass Yield/ Million			9.73	9.94	0.21	8.79	8.94	0.15	
419.22	426.23	ORIGIN. LEAD (KM)				436.90			436.83		
		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
7275.96	7070.34	Total Plan Heads	8573.62	128.32	8445.29	795.57	8.08	787.49	7803.82	97.80	7706.02
		(Excluding Suspense)									
527.61	35.11	STORES SUSPENSE	832.25	845.87	-13.62	49.89	84.09	-34.20	759.17	835.89	-76.72
740.51	31.41	W/S MFG. SUSPENSE	922.93	912.01	10.92	82.96	66.15	16.81	868.8	790.80	78.00
24.01	24.01	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	3.69	0.07	3.62	35.59	0.62	34.97
1292.13	90.53	TOTAL CAPITAL SUSPENSE	1755.18	1757.88	-2.70	136.54	150.31	-13.77	1663.56	1627.31	36.25
8568.09	7160.87	TOTAL PLAN HEADS [Incl.Susp]	10328.80	1886.20	8442.59	932.11	158.39	773.72	9467.38	1725.11	7742.27