

		FINANCIAL REVIEW			
				UPTO	
		RESULTS AT A GLANCE UPTO		JUNE-2019	ACTUAL
ACTUALS	ACTUALS	PARTICULARS		BG	OABA
2018-19	UPTO 06/18			2019-20	2019-20
1	2	3		4	5
		FINANCIAL PERFORMANCE			
1664.39	421.17	PASS. EARNING		1844.97	614.99
218.70	50.17	OTHR COACHING (a)		299.12	99.71
13009.09	2899.43	GOODS EARNING		14023.56	4674.52
256.38	56.71	SUNDRIES (b)		302.32	100.77
15148.56	3427.48	GROSS EARNINGS (A)		16469.97	5489.99
-71.21	-136.05	SUSPENSE		5.00	1.67
15077.35	3291.43	GROSS TFC. RECTS (B)		16474.97	5491.66
641.48	153.53	3A		746.00	243.03
975.63	226.32	4B		988.00	319.12
519.07	102.21	5C		565.00	185.50
1128.50	256.30	6D		1260.00	415.06
502.12	117.10	7E		576.00	187.58
912.56	217.11	8F		1078.00	353.02
748.20	340.17	9G		1050.70	494.25
1446.75	349.91	10H		1574.00	524.65
561.51	127.71	11J		594.00	194.36
428.81	96.75	12K		538.31	177.93
1.58	0.55	13L		2.53	0.84
136.67	43.76	13O		148.47	49.49
8002.88	2031.42	TOTAL (C)		9121.01	3144.83
2.53	390.78	SUSPENSE		-43.31	-14.44
8005.41	2422.20	ORDY. WKG EXP (C1)		9077.70	3130.39
10.02	4.18	APPORN TO DRF (D)		17.00	5.67
3057.00	819.75	APPORN TO PENSION FUND (E)		3477.00	1159.00
11072.43	3246.13	TOTAL WKG.EXP (F) [C1+D+E]		12571.70	4295.06
73.08%	83.31%	O. R. (C+D+E) / (A)		76.59%	78.50%
7145.68	1396.06	SURPLUS (A - C)		7348.96	2345.16
		PHYSICAL PERFORMANCE			
265.96	66.72	ORIG. PASS.(Million)		270.59	90.20
138.71	34.16	SUBURBAN			
127.25	32.56	NON-SUBURBAN			
154.87	36.53	ORIG. FRT. LOADING (MT)		164.00	54.67
415.00	435.00	ORIGIN. AVG. LEAD (KM)			
64.37	15.91	ORIG. T. K. M (Billion)			
		FINANCIAL PERFORMANCE			
2072.27	528.14	ORIG. PASS. EARNINGS (a)		2271.43	757.14
13711.98	3159.55	ORIG. FREIGHT EARNINGS(b)		14445.22	4815.07
208.01	50.17	ORIG. OTHER COACHING (c)		230.00	78.67
256.38	56.71	ORIG. SUNDRY EARNINGS (d)		302.32	100.77
16248.64	3794.57	ORIGINTG. EARNINGS [a+b+c+d](K)		17248.97	5751.66
7.79	7.92	Org.PASS. Yield / Million		8.39	8.39
6.26	6.31	Apprn. Pass Yield / Million		6.82	6.82
88.54	86.49	ORIG. FREIGHT YIELD / MT		88.08	88.08
84.00	79.37	APPRN. FREIGHT YIELD / MT		85.51	85.51
49.25%	53.53%	PERFORMANCE EFFI. INDEX (C/K)		52.88%	54.68%
C.B'18-19	UPTO 06/18	TRAFFIC SUSPENSE		OB'19-20	
265.49	303.13	STN. OUT STANDING > GOODS		265.49	
2.66	1.00	> COACHING		2.66	
0.00	0.00	A.O.B> WT. ONLY BILLS		0.00	
4.97	7.09	> TB (Billing/Warrants/Cr.Notes etc)		4.97	
0.00	41.19	> CASH -IN-TRANSIT		0.00	
0.00	0.00	> AGREEMENT		0.00	
0.00	0.00	> OTHERS		0.00	
184.51	170.07	> DEMAND RECOVERABLE		184.51	
457.63	522.48	T O T A L		457.63	

