

		FINANCIAL REVIEW											
		RESULTS AT A GLANCE			JAN-2020		ACTUAL		[Figs. in Crores of Rs.]				
					Position for the month under review			Position to end of month under review					
ACTUALS	ACTUALS	BG	RG(SL)	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.				
2018-19	UPTO 01/19	PARTICULARS	2019-20	2019-20	JAN-2020	JAN-2020	BP - ACT	JAN-2020	JAN-2020	TGT - ACT			
		FINANCIAL PERFORMANCE											
1664.39	1377.60	PASSENGER EARNINGS	1844.97	1844.97	156.53	145.25	-11.28	1528.93	1428.57	-100.36			
13009.09	11000.06	GOODS EARNINGS	14023.56	14023.56	1260.12	1326.83	66.71	11547.28	11327.39	-219.89			
15148.56	12749.87	GROSS EARNINGS A	16469.97	16448.22	1461.59	1506.54	44.95	13568.92	13124.46	-444.46			
-71.21	-571.75	SUSPENSE	5.00	5.00	25.00	-137.31	-162.31	-148.00	-392.71	-244.71			
15077.35	12178.12	GROSS TFC. RECEIPTS	16474.97	16453.22	1486.59	1369.23	-117.36	13420.92	12731.75	-689.17			
8002.88	6702.53	WORKING EXPENSES B	9174.41	9048.98	685.93	707.30	21.37	7705.75	7718.13	12.38			
2.53	448.80	SUSPENSE	-43.31	-214.78	-49.57	-54.17	-4.60	446.49	440.43	-6.06			
8005.41	7151.33	ORDY. WKG. EXPENSES	9131.10	8834.20	636.36	653.13	16.77	8152.24	8158.56	6.32			
11069.90	9437.28	TOTAL WKG. EXPN. C	12668.41	12423.98	977.10	998.47	21.37	10518.25	10530.63	12.38			
		[Incl. Aprons excld. Susp.]											
73.08%	74.02%	OPERATING RATIO (C) / (A)	76.92%	75.53%	66.85%	66.28%	-0.58%	77.52%	80.24%	2.72%			
7145.68	6047.34	SURPLUS (A) - (B)	7295.56	7399.24	775.66	799.24	23.58	5863.17	5406.33	-456.84			
		PHYSICAL PERFORMANCE											
154.87	127.27	ORIGIN. FRGT. LOADING (MT)	164.00	164.00	14.74	15.58	0.84	134.70	141.78	7.08			
13711.98	11400.55	ORIGIN. FRGT. EARNINGS	14445.22	14445.22	1298.01	1181.13	-116.88	11893.59	11543.55	-350.04			
88.54	83.99	ORIG. YIELD / MT								81.42			
64.37	52.99	ORIGIN. TONE K.M (Billion)								58.24			
84.00	86.43	APPRN. YIELD / MT								79.89			
266.05	222.86	ORIGIN. PASSN (Million)	270.59	270.59	22.44	21.19	-1.25	226.79	217.16	-9.63			
138.72	116.47	SUBURBAN	142.55	142.55	11.85	11.00	-0.85	119.43	111.09	-8.34			
127.33	106.39	NON-SUBURBAN	128.04	128.04	10.59	10.19	-0.40	107.36	106.07	-1.29			
2072.27	1725.58	ORIGIN. PASSN. EARNINGS	2271.43	2271.43	190.43	181.76	-8.67	1894.16	1772.42	-121.74			
7.79	7.74	Org.PASS. Yield / Million								8.35	8.16	-0.19	
6.26	6.18	Apprn. Pass Yield / Million								6.74	6.58	-0.16	
415	400	ORIGIN. LEAD (KM)								410			
		DEMAND NO. 16 (NET)			REVISED GRANT 2019-20			For the month			To end of the Month		
					GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
2482.98	2443.31	Total Plan Heads	3280.68	86.17	3194.52	136.88	15.81	121.07	2101.11	62.96	2038.15		
		(Excluding Suspense)											
488.65	-36.59	STORES SUSPENSE	612.60	626.30	-13.70	22.96	63.07	-40.11	536.49	491.25	45.24		
717.46	30.43	W/S MFG. SUSPENSE	970.75	963.90	6.85	101.85	61.39	40.46	792.58	741.43	51.15		
28.08	28.08	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	3.94	0.00	3.94	21.92	0.00	21.92		
1234.19	21.92	TOTAL CAPITAL SUSPENSE	1583.35	1590.20	-6.85	128.75	124.46	4.29	1350.99	1232.68	118.31		
3717.17	2465.23	TOTAL PLAN HEADS [Incld.Susp]	4864.04	1676.37	3187.67	265.63	140.27	125.36	3452.1	1295.64	2156.46		

EARNINGS - TO END OF										
					JAN-2020	ACTUAL	(Figures in Crore of Rs.)			
					Position for the month under review			Position to end of month under review		
ACTUALS	ACTUAL	PARTICULARS	BG	RG(SL)	B.P for	ACTUAL	VARIN	B.P to end	ACTUAL	VARIN
2018-19	UPTO 01/19		2019-20	2019-20	JAN-2020	JAN-2020	BP - ACT	JAN-2020	JAN-2020	BP - ACT
1664.39	1377.60	PASSENGER	1844.97	1844.97	156.53	145.25	-11.28	1528.93	1428.57	-100.36
218.70	176.56	OTHER COACHING	299.12	269.77	15.69	17.15	1.46	239.40	177.93	-61.47
13009.09	11000.06	GOODS	14023.56	14023.56	1260.12	1326.83	66.71	11547.28	11327.39	-219.89
256.38	195.65	SUNDRIES	302.32	309.92	29.25	17.31	-11.94	253.31	190.57	-62.74
15148.56	12749.87	GROSS EARNINGS	16469.97	16448.22	1461.59	1506.54	44.95	13568.92	13124.46	-444.46
-71.21	-571.75	SUSPENSE	5.00	5.00	25.00	-137.31	-162.31	-148.00	-392.71	-244.71
15077.35	12178.12	GROSS TFC. RECEIPTS	16474.97	16453.22	1486.59	1369.23	-117.36	13420.92	12731.75	-689.17
		WORKING EXPENSES (NET):								
ACTUAL	ACTUAL		BG	RG(SL)	B.P ON RG(SL)	ACTUAL	VARIN	B.P ON RG(SL)	ACTUAL	VARIN.
MAR-2019	JAN-2019	PARTICULARS	2019-20	2019-20	JAN-2020	JAN-2020	BP - ACT	JAN-2020	JAN-2020	TGT - ACT
641.48	535.96	3(A) GENL. SUPDT. & SERVICES	698.60	694.10	58.53	55.19	-3.34	577.03	575.16	-1.87
975.63	810.88	4(B) REP.& MAIN P.WAY &WKS	1042.00	1071.40	90.24	84.12	-6.12	891.26	884.93	-6.33
519.07	425.09	5(C) REP.& MAIN OF M.POWER	570.20	541.20	44.05	50.65	6.60	435.10	407.12	-27.98
1128.50	931.13	6(D) REP.& MAIN OF C & W	1248.30	1205.20	98.49	110.30	11.81	1009.98	1035.96	25.98
502.12	406.11	7(E) REP.& MAIN PLANT & EQUIPMENT	575.10	555.00	49.15	38.53	-10.62	456.99	437.17	-19.82
912.56	747.36	8(F) OPTG. EXP. ROLLG. STK	1088.00	1147.20	97.02	82.87	-14.15	953.86	996.12	42.26
748.20	731.69	9(G)OPTG. EXP. TRAFFIC **	1076.50	1118.20	29.49	53.35	23.86	1060.29	1040.88	-19.41
1446.75	1196.20	10(H) OPTG. EXP. FUEL	1573.90	1383.10	93.64	133.29	39.65	1195.84	1253.20	57.36
561.51	469.62	11(J) STAFF WELFARE	616.60	659.20	50.77	38.37	-12.40	557.66	544.52	-13.14
428.81	322.39	12(K) MISC. WKG. EXPENSES	534.21	461.48	33.40	41.47	8.07	377.11	350.25	-26.86
1.58	1.28	13(L) RETIREMENT BENEFIT	2.53	1.91	0.15	0.05	-0.10	1.63	1.27	-0.36
136.67	124.82	13(O) NEW PEN SCHEME (G.C.)	148.47	210.99	41.00	19.11	-21.89	189.00	191.55	2.55
8002.88	6702.53	TOTAL	9174.41	9048.98	685.93	707.30	21.37	7705.75	7718.13	12.38
2.53	448.80	SUSPENSE	-43.31	-214.78	-49.57	-54.17	-4.60	446.49	440.43	-6.06
8005.41	7151.33	ORDY. WORKING EXPENSES	9131.10	8834.20	636.36	653.13	16.77	8152.24	8158.56	6.32
801.19	801.19	** INCLD.IRFC LEASE HIRE CHARGES	909.70	848.45	0.00	0.00	0.00	840.08	840.08	0.00