

FINANCIAL REVIEW TO THE END OF JAN'20

ACTUALS	ACTUALS	PARTICULARS	JAN-2020	ACTUAL	[Figs. in Crores of Rs.]		VARIN.	% Varin	% Varin
			RG	RG(SL)	BP UPTO	ACTUAL			
2018-19	UPTO 01/19		2019-20	2019-20	JAN-2020	JAN-2020			
1	2	3	4	5	6	7	8	9	10
		FINANCIAL PERFORMANCE							
1664.39	1377.60	PASS. EARNING	1844.97	1844.97	1528.93	1428.57	-100.36	3.70%	-6.56%
218.70	176.56	OTHR COACHING (a)	299.12	269.77	239.40	177.93	-61.47	0.78%	-25.68%
13009.09	11000.06	GOODS EARNING	14023.56	14023.56	11547.28	11327.39	-219.89	2.98%	-1.90%
256.38	195.65	SUNDRIES (b)	302.32	309.92	253.31	190.57	-62.74	-2.60%	-24.77%
15148.56	12749.87	GROSS EARNINGS (A)	16469.97	16448.22	13568.92	13124.46	-444.46	2.94%	-3.28%
-71.21	-571.75	SUSPENSE	5.00	5.00	-148.00	-392.71	-244.71	-31.31%	165.34%
15077.35	12178.12	GROSS TFC. RECTS (B)	16474.97	16453.22	13420.92	12731.76	-689.17	4.55%	-5.14%

WORKING EXPENSES

641.48	535.96	3A	698.60	694.10	577.03	575.16	-1.87	7.31%	-0.32%
975.63	810.88	4B	1042.00	1071.40	891.26	884.93	-6.33	9.13%	-0.71%
519.07	425.09	5C	570.20	541.20	435.10	407.12	-27.98	-4.23%	-6.43%
1128.50	931.13	6D	1248.30	1205.20	1009.98	1035.96	25.98	11.26%	2.57%
502.12	406.11	7E	575.10	555.00	456.99	437.17	-19.82	7.65%	-4.34%
912.56	747.36	8F	1088.00	1147.20	953.86	996.12	42.26	33.29%	4.43%
748.20	731.69	9G	1076.50	1118.20	1060.29	1040.88	-19.41	42.26%	-1.83%
1446.75	1196.20	10H	1573.90	1383.10	1195.84	1253.20	57.36	4.77%	4.80%
561.51	469.62	11J	616.60	659.20	557.66	544.52	-13.14	15.95%	-2.36%
428.81	322.39	12K	534.21	461.48	377.11	350.25	-26.86	8.64%	-7.12%
1.58	1.28	13L	2.53	1.91	1.63	1.27	-0.36	-0.78%	-22.09%
136.67	124.82	13O	148.47	210.99	189.00	191.55	2.55	53.46%	1.35%
8002.88	6702.53	TOTAL (C)	9174.41	9048.98	7705.75	7718.13	12.38	15.15%	0.16%
2.53	448.80	SUSPENSE	-43.31	-214.78	446.49	440.43	-6.06	-1.86%	-1.36%
8005.41	7151.33	ORDY. WKG EXP (C1)	9131.10	8834.20	8152.24	8158.56	6.32	14.08%	0.08%
10.02	13.92	APPORN TO DRF (D)	17.00	13.00	10.83	10.83	0.00	-22.16%	0.00%
3057.00	2720.83	APPORN TO PENSION FUND (E)	3477.00	3362.00	2801.67	2801.67	0.00	2.97%	0.00%
11072.43	9886.08	TOTAL WKG.EXP (F) [C1+D+E]	12625.10	12209.20	10964.74	10971.06	6.32	10.97%	0.06%
73.08%	74.02%	O. R. (C+D+E) / (A)	76.92%	75.53%	77.52%	80.24%	2.72%	6.22%	3.51%
7145.68	6047.34	SURPLUS (A - C)	7295.56	7399.24	5863.17	5406.33	-456.84	-10.60%	-7.79%
		PHYSICAL PERFORMANCE							
266.05	222.86	ORIG. PASS.(Million)	270.59	270.59	226.79	217.16	-9.63	-2.56%	-4.25%
138.72	116.47	SUBURBAN	142.55	142.55	119.43	111.09	-8.34	-4.61%	
127.33	106.39	NON-SUBURBAN	128.04	128.04	107.36	106.07	-1.29	-0.30%	
154.87	127.27	ORIG. FRT. LOADING (MT)	164.00	164.00	134.70	141.78	7.08	11.40%	5.26%
415.00	400.00	ORIGIN. AVG. LEAD (KM)				410.00		2.50%	
64.37	52.99	ORIG. T. K. M (Billion)				58.24		9.90%	

		FINANCIAL PERFORMANCE							
184.51	190.60	> DEMAND RECOVERABLE		184.51	191.57	NA			
457.63	958.18	T O T A L		457.63	713.03	850.34			
		NET DRAWAL POSITION		Estt. 19-20	DEC-2019	JAN-2020			
14983.81	12185.16	CASH INFLOW		NA	12022.63	NA			
12672.58	10420.76	CASH OUTGO		NA	10480.77	NA			
2311.23	1764.40	NET DEPOSIT			1541.86	NA			
-295.35	-602.89	RIB		Not Estimated		NA			