

**FINANCIAL REVIEW as PER BUDGET AS ON 30.04.20**

RESULTS AT A GLANCE UPTO									
			UPTO						
			Mar-20	ACTUAL	[Figs. in Crores of Rs.]				
ACTUALS	ACTUALS	PARTICULARS	BG	FG	BP up to	Actual	VARIN.	% Varin	% Varin
2017-18	2018-19		2019-20	2019-20	Mar'20	43891	ACT - BP	Mar-19	WRT BP
1	2	3	4	5	6	7	8	9	10
<b>FINANCIAL PERFORMANCE</b>									
1568.90	1664.39	PASS. EARNING	1844.97	1844.97	1844.97	1659.94	-185.03	-0.27%	-10.03%
204.89	218.70	OTHR COACHING (a)	299.12	269.77	269.77	216.49	-53.28	-1.01%	-19.75%
12007.81	13009.09	GOODS EARNING	14023.56	14023.56	14023.56	13798.85	-224.71	6.07%	-1.60%
202.93	256.38	SUNDRIES (b)	302.32	309.92	309.92	296.74	-13.18	15.74%	-4.25%
<b>13984.53</b>	<b>15148.56</b>	<b>GROSS EARNINGS (A)</b>	<b>16469.97</b>	<b>16448.22</b>	<b>16448.22</b>	<b>15972.02</b>	<b>-476.20</b>	<b>5.44%</b>	<b>-2.90%</b>
-43.52	-71.21	SUSPENSE	5.00	5.00	5.00	-11.65	-16.65	-83.64%	-333.00%
<b>13941.01</b>	<b>15077.35</b>	<b>GROSS TFC. RECTS (B)</b>	<b>16474.97</b>	<b>16453.22</b>	<b>16453.22</b>	<b>15960.37</b>	<b>-492.85</b>	<b>5.86%</b>	<b>-3.00%</b>
<b>WORKING EXPENSES</b>									
ACTUALS	ACTUALS	PARTICULARS	BG	FG	BP up to	Actual	VARIN.	% Varin	% Varin
2017-18	2018-19		2019-20	2019-20	Mar'20	43891	ACT - BP	Mar-19	WRT BP
1	2	3	4	5	6	7	8	9	10
620.02	641.48	3A	698.60	684.00	684.00	682.41	-1.59	6.38%	-0.23%
920.11	975.63	4B	1042.00	1045.80	1045.80	1039.76	-6.04	6.57%	-0.58%
458.07	519.07	5C	570.20	488.90	488.90	484.80	-4.10	-6.60%	-0.84%
1075.14	1128.50	6D	1248.30	1240.16	1240.16	1225.76	-14.40	8.62%	-1.16%
458.70	502.12	7E	575.10	520.00	520.00	520.51	0.51	3.66%	0.10%
821.54	912.56	8F	1088.00	1153.20	1153.20	1149.18	-4.02	25.93%	-0.35%
774.21	748.20	9G	1076.50	1041.63	1041.63	1023.69	-17.94	36.82%	-1.72%
1377.69	1446.75	10H	1573.90	1490.10	1490.10	1495.68	5.58	3.38%	0.37%
470.36	561.51	11J	616.60	625.20	625.20	621.71	-3.49	10.72%	-0.56%
433.75	428.81	12K	534.21	435.75	435.75	448.99	13.24	4.71%	3.04%
2.15	1.58	13L	2.53	1.67	1.67	1.62	-0.05	2.53%	-2.99%
119.47	136.67	13O	148.47	214.27	214.27	210.97	-3.30	54.36%	-1.54%
<b>7531.21</b>	<b>8002.88</b>	<b>TOTAL (C)</b>	<b>9174.41</b>	<b>8940.68</b>	<b>8940.68</b>	<b>8905.08</b>	<b>-35.60</b>	<b>11.27%</b>	<b>-0.40%</b>
-44.56	2.53	SUSPENSE	-43.31	-188.69	-188.69	25.60	214.29	911.86%	-113.57%
<b>7486.65</b>	<b>8005.41</b>	<b>ORDY. WKG EXP (C1)</b>	<b>9131.10</b>	<b>8751.99</b>	<b>8751.99</b>	<b>8930.68</b>	<b>178.69</b>	<b>11.56%</b>	<b>2.04%</b>
53.28	10.02	APPORN TO DRF (D)	17.00	13.00	13.00	13.00	0.00	29.74%	0.00%
3030.00	3057.00	APPORN TO PENSION FUND (E)	3477.00	1442.05	1442.05	1442.05	0.00	-52.83%	0.00%
<b>10569.93</b>	<b>11072.43</b>	<b>TOTAL WKG.EXP (F) [C1+D+E]</b>	<b>12625.10</b>	<b>10207.04</b>	<b>10207.04</b>	<b>10385.73</b>	<b>178.69</b>	<b>-6.20%</b>	<b>1.75%</b>
75.90%	73.08%	O. R. (C+D+E) / (A)	76.92%	63.20%	63.20%	64.86%	1.66%	-8.21%	2.63%
<b>6453.32</b>	<b>7145.68</b>	<b>SURPLUS (A - C)</b>	<b>7295.56</b>	<b>7507.54</b>	<b>7507.54</b>	<b>7066.94</b>	<b>-440.60</b>	<b>-1.10%</b>	<b>-5.87%</b>

		PHYSICAL PERFORMANCE							
ACTUALS	ACTUALS	PARTICULARS	BG	FG	BP up to	Actual	VARIN.	% Varin	% Varin
2017-18	2018-19		2019-20	2019-20	Mar'20	43891	ACT - BP	Mar-19	WRT BP
1	2	3	4	5	6	7	8	9	10
259.62	266.05	ORIG. PASS.(Million)	270.59	270.59	270.59	252.25	-18.34	-5.19%	-6.78%
136.87	138.72	SUBURBAN	142.55	142.55	142.55	129.56	-13.00	-6.61%	
122.75	127.33	NON-SUBURBAN	128.04	128.04	128.04	122.70	-5.34	-3.64%	
150.77	154.85	ORIG. FRT. LOADING (MT)	164.00	164.00	164.00	171.96	7.96	11.05%	4.85%
420.00	415.00	ORIGIN. AVG. LEAD (KM)				408.00		-1.69%	
63.34	64.35	ORIG. T. K. M (Billion)				70.19		9.07%	
		FINANCIAL PERFORMANCE							
2030.32	2072.27	ORIG. PASS. EARNINGS (a)	2271.43	2271.43	2271.43	2027.45	-243.98	-2.16%	-10.74%
12376.06	13711.98	ORIG. FREIGHT EARNINGS(b)	14445.22	14445.22	14445.22	14345.57	-99.65	4.62%	-0.69%
215.09	210.40	ORIG. OTHER COACHING (c)	230.00	230.00	230.00	222.50	-7.50	5.75%	-3.26%
202.93	256.38	ORIG. SUNDRY EARNINGS (d)	302.32	309.92	309.92	296.74	-13.18	15.74%	-4.25%
14824.40	16251.03	ORIGINTG. EARNINGS [a+b+c+d](K)	17248.97	17256.57	17256.57	16892.26	-364.31	3.94%	-2.11%
7.82	7.79	Org.PASS. Yield / Million	8.39	8.39	8.39	8.04	-0.36	3.19%	-4.25%
6.04	6.26	Apprn. Pass Yield / Million	6.82	6.82	6.82	6.58	-0.24	5.19%	-3.49%
82.09	88.55	ORIG. FREIGHT YIELD / MT	88.08	88.08	88.08	83.42	-4.66	-5.79%	-5.29%
79.64	84.01	APPRN. FREIGHT YIELD / MT	85.51	85.51	85.51	80.24	-5.26	-4.48%	-6.16%
50.80%	49.25%	PERFORMANCE EFFI. INDEX (C/K)	53.19%	51.81%	51.81%	52.72%	0.91%	3.47%	0.91%
C.B'17-18	2018-19	TRAFFIC SUSPENSE		OB'19-20	43862.00	43891			
223.65	265.49	STN. OUT STANDING > GOODS		223.65	NA	268.23			
0.00	2.66	> COACHING		0.00	NA	NA			
0.00	0.00	A.O.B> WT. ONLY BILLS		0.00	NA	NA			
4.99	4.97	> TB (Billing/Warrants/Cr.Notes etc)		4.99	NA	12.95			
0.00	0.00	> CASH -IN-TRANSIT		0.00	NA	NA			
0.00	0.00	> AGREEMENT		0.00	NA	NA			
0.00	0.00	> OTHERS		0.00	NA	NA			
157.78	184.51	> DEMAND RECOVERABLE		157.78	NA	188.10			
386.42	457.63	T O T A L		386.42	0.00	469.28			