

FINANCIAL REVIEW AS PER BUDGET AS ON JUNE'20									
RESULTS AT A GLANCE UPTO JUNE'20				ACTUAL [Figs. in Crores of Rs.]					
ACTUALS	ACTUALS	PARTICULARS	BG	BG(SL)	BP UPTO	ACTUAL	VARIN.	% Varin	% Varin
2019-20	UPTO 06/19		2020-21	2020-21	June'20	June'20	ACT - BP	Jun-20	WRT BP
1	2	3	4	5	6	7	8	9	10
FINANCIAL PERFORMANCE									
1659.94	424.83	PASS. EARNING	2009.70	2009.70	168.96	-9.00	-177.96	-102.12%	-105.33%
216.49	50.42	OTHR COACHING (a)	372.20	372.20	67.84	7.55	-60.29	-85.03%	-88.87%
13798.85	3420.53	GOODS EARNING	15300.36	15300.36	3722.36	2627.74	-1094.62	-23.18%	-29.41%
296.74	96.84	SUNDRIES (b)	361.07	361.07	63.09	27.14	-35.95	-71.97%	-56.98%
15972.02	3992.62	GROSS EARNINGS (A)	18043.33	18043.33	4022.25	2653.43	-1368.82	-33.54%	-34.03%
-11.65	-294.95	SUSPENSE	5.00	5.00	-77.00	-700.00	-623.00	137.33%	809.09%
15960.37	3697.67	GROSS TFC. RECTS (B)	18048.33	18048.33	3945.25	1953.43	-1991.82	-47.17%	-50.49%
WORKING EXPENSES									
ACTUALS	ACTUALS	PARTICULARS	BG	BG(SL)	BP UPTO	ACTUAL	VARIN.	% Varin	% Varin
2019-20	UPTO 06/19		2020-21	2020-21	June'20	June'20	ACT - BP	Jun-20	WRT BP
1	2	3	4	5	6	7	8	9	10
682.41	162.21	3A	749.00	711.27	170.25	159.31	-10.94	-1.79%	-6.43%
1039.76	246.53	4B	1161.00	1031.58	254.40	256.16	1.76	3.91%	0.69%
484.80	102.82	5C	572.00	504.32	124.96	92.26	-32.70	-10.27%	-26.17%
1225.76	312.64	6D	1301.00	1133.98	271.09	227.18	-43.91	-27.33%	-16.20%
520.51	120.81	7E	585.00	515.65	127.16	119.45	-7.71	-1.13%	-6.06%
1149.18	234.77	8F	1193.00	1023.49	253.19	252.11	-1.08	7.39%	-0.43%
1023.69	428.83	9G	1422.00	1307.41	497.00	475.79	-21.21	10.95%	-4.27%
1495.68	374.54	10H	1495.00	1245.89	311.46	213.98	-97.48	-42.87%	-31.30%
621.71	158.85	11J	724.00	630.33	149.08	150.77	1.69	-5.09%	1.14%
448.99	92.51	12K	485.77	441.60	110.61	107.23	-3.38	15.91%	-3.05%
1.62	0.51	13L	2.50	2.18	0.54	0.20	-0.34	-60.78%	-63.11%
210.97	61.10	13O	230.00	211.32	72.27	76.77	4.50	25.65%	6.23%
8905.08	2296.12	TOTAL (C)	9920.27	8759.02	2342.00	1311.21	-210.79	-7.18%	-9.00%
25.60	728.39	SUSPENSE	-14.77	-315.46	453.90	450.03	-3.87	-38.22%	-0.85%
8930.68	3024.51	ORDY. WKG EXP (C1)	9905.50	8443.56	2795.90	2581.24	-214.66	-14.66%	-7.68%
13.00	4.25	APPORN TO DRF (D)	28.00	28.00	7.00	7.00	0.00	64.71%	0.00%
1442.05	869.25	APPORN TO PENSION FUND (E)	3785.00	3785.00	946.25	946.25	0.00	8.86%	0.00%
10385.73	3898.01	TOTAL WKG EXP (F) [C1+D+E]	13718.50	12256.56	3749.15	3534.49	-214.66	-9.33%	-5.73%
64.86%	79.39%	O. R. (C+D+E) / (A)	76.11%	69.68%	81.93%	116.24%	34.32%	36.86%	41.89%
7066.94	1696.50	SURPLUS (A - C)	8123.06	9284.31	1680.25	522.22	-1158.03	-69.22%	-68.92%
PHYSICAL PERFORMANCE									
ACTUALS	ACTUALS	PARTICULARS	BG	BG(SL)	BP UPTO	ACTUAL	VARIN.	% Varin	% Varin
2019-20	UPTO 06/19		2020-21	2020-21	June'20	June'20	ACT - BP	Jun-20	WRT BP
1	2	3	4	5	6	7	8	9	10
252.25	64.17	ORIG. PASS.(Million)	197.81	197.81	11.78	-0.31	-12.09	-100.48%	-102.63%
129.56	32.31	SUBURBAN	99.17	99.17	3.21	0.00	-3.21	-100.00%	
122.70	31.86	NON-SUBURBAN	98.64	98.64	8.57	-0.31	-8.88	-100.97%	
171.96	41.12	ORIG. FRT. LOADING (MT)	165.00	165.00	39.37	31.34	-8.03	-23.78%	-20.40%
408.00	423.00	ORIGIN. AVG. LEAD (KM)				373.00		-11.82%	
70.19	17.35	ORIG. T. K. M (Billion)				11.70		-32.56%	
FINANCIAL PERFORMANCE									
2027.45	540.27	ORIG. PASS. EARNINGS (a)	2454.75	2454.75	206.37	-28.46	-234.83	-105.27%	-113.79%
14345.57	3516.29	ORIG. FREIGHT EARNINGS(b)	15531.63	15531.63	3872.25	2583.61	-1288.64	-26.52%	-33.28%
222.50	52.02	ORIG. OTHER COACHING (c)	385.46	385.46	70.27	8.05	-62.22	-84.53%	-88.54%
296.74	96.84	ORIG. SUNDRY EARNINGS (d)	361.07	361.07	63.09	27.14	-35.95	-71.97%	-56.98%
16892.26	4205.42	ORIGINTG. EARNINGS [a+b+c+d](K)	18732.91	18732.91	4211.98	2590.34	-1621.64	-38.40%	-38.50%
8.04	8.42	Org.PASS. Yield / Million	12.41	12.41	0.00	91.81	91.81	990.44%	#DIV/0!
6.58	6.62	Apprn. Pass Yield / Million	10.16	10.16	0.00	29.03	29.03	338.54%	#DIV/0!
83.42	85.51	ORIG. FREIGHT YIELD / MT	94.13	94.13	98.36	0.00	-98.36	-100.00%	-100.00%
80.24	83.18	APPRN. FREIGHT YIELD / MT	92.73	92.73	94.55	0.00	-94.55	-100.00%	-100.00%
52.72%	54.60%	PERFORMANCE EFFI. INDEX (C/K)	52.96%	46.76%	55.60%	82.28%	26.67%	27.68%	26.67%
TRAFFIC SUSPENSE									
C.B'19-20	June'19			OB'20-21		June'20			
264.90	326.86	STN. OUT STANDING > GOODS		264.90	NA	NA			
3.33	3.01	> COACHING		3.33	NA	NA			
0.00	0.00	A.O.B> WT. ONLY BILLS		0.00	NA	NA			
12.95	32.81	> TB (Billing/Warrants/Cr.Notes etc)		12.95	NA	NA			
0.00	170.77	> 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			
188.10	219.13	> DEMAND RECOVERABLE		188.10	NA	NA			
469.28	752.58	T O T A L		469.28	0.00	1169.28			