

FINANCIAL REVIEW											
RESULTS AT A GLANCE TO END OF AUG-2020					ACTUAL		[Figs. in Crores of Rs.]				
			BG	BG(SL)	Position for the month under review	ACTUAL	VARIN.	Position to end of month under review	ACTUAL	VARIN.	
ACTUALS	ACTUALS	PARTICULARS	BG	BG(SL)	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
2019-20	UPTO 08/19		2020-21	2020-21	AUG-2020	AUG-2020	BP - ACT	AUG-2020	AUG-2020	TGT - ACT	
<b>FINANCIAL PERFORMANCE</b>											
1659.94	726.85	PASSENGER EARNINGS	2009.70	2009.70	189.86	12.93	-176.93	557.07	11.12	-545.95	
13798.85	5540.33	GOODS EARNINGS	15300.36	15300.36	1177.87	1113.89	-63.98	6182.54	4840.25	-1342.29	
15972.02	6485.80	GROSS EARNINGS A	18043.33	18043.33	1435.33	1140.84	-294.49	7008.85	4912.12	-2096.73	
-11.65	-306.51	SUSPENSE	5.00	5.00	-20.00	1.56	21.56	-117.00	-306.48	-189.48	
15960.37	6179.29	GROSS TFC. RECEIPTS	18048.33	18048.33	1415.33	1142.40	-272.93	6891.85	4605.64	-2286.21	
8905.08	3610.26	WORKING EXPENSES B	9920.27	8759.02	624.83	540.82	-84.01	3573.49	3226.63	-346.86	
25.60	435.15	SUSPENSE	-14.77	-315.46	-34.09	4.16	38.25	480.65	423.70	-56.95	
8930.68	4045.41	ORDY. WKG. EXPENSES	9905.50	8443.56	590.74	544.98	-45.76	4054.14	3650.33	-403.81	
10360.13	5066.09	TOTAL WKG. EXPN. C	13733.27	12572.02	942.58	858.57	-84.01	5162.24	4815.38	-346.86	
		[Incl. Aprons excld. Susp.]									
64.86%	78.11%	OPERATING RATIO (C) / (A)	76.11%	69.68%	65.67%	75.26%	9.59%	73.65%	98.03%	24.38%	
7066.94	2875.54	SURPLUS (A) - (B)	8123.06	9284.31	810.50	600.02	-210.48	3435.36	1685.49	-1749.87	
<b>PHYSICAL PERFORMANCE</b>											
171.96	68.97	ORIGIN. FRGT. LOADING (MT)	165.00	165.00	12.77	14.58	1.81	65.90	60.30	-5.60	
14345.57	5692.00	ORIGIN. FRGT. EARNINGS	15531.63	15531.63	1225.92	1107.94	-117.98	6432.66	4769.42	-1663.24	
83.42	82.53	ORIG. YIELD / MT							79.09		
70.19	29.01	ORIGIN. TONE K.M (Billion)				5.73			23.18		
80.24	80.33	APPRN. YIELD / MT							80.27		
252.25	107.38	ORIGIN. PASSN (Million)	197.81	197.81	19.19	0.29	-18.90	50.66	0.13	-50.53	
129.56	54.40	SUBURBAN	99.17	99.17	9.90	0.00	-9.90	23.08	0.00	-23.08	
122.70	52.98	NON-SUBURBAN	98.64	98.64	9.29	0.29	-9.00	27.58	0.13	-27.45	
2027.45	916.84	ORIGIN. PASSN. EARNINGS	2454.75	2454.75	231.91	26.95	-204.96	680.43	11.11	-669.32	
8.04	8.54	Org.PASS. Yield / Million			12.08	94.23	82.15	13.43	88.17	74.74	
6.58	6.77	Apprn. Pass Yield / Million			9.89	45.22	35.33	11.00	88.25	77.26	
408	421	ORIGIN. LEAD (KM)				393			384		
<b>DEMAND NO. 16 (NET)</b>											
			BUDGET GRANT(SL)2020-21		For the month				To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
1285.12	1250.73	Total Plan Heads (Excluding Suspense)	3288.05	80.21	3207.84	61.41	0.07	61.34	1005.03	26.43	978.60
375.81	154.20	STORES SUSPENSE	539.78	701.54	-161.76	48.62	22.99	25.63	179.32	95.47	83.85
375.24	23.43	W/S MFG. SUSPENSE	1011.95	1008.59	3.36	63.55	75.48	-11.93	291.33	229.43	61.90
5.77	5.77	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	0.76	0.00	0.76	10.03	0.00	10.03
756.82	183.40	TOTAL CAPITAL SUSPENSE	1551.73	1710.14	-158.41	112.93	98.47	14.46	480.68	324.90	155.78
2041.94	1434.13	TOTAL PLAN HEADS [Incld.Susp]	4839.79	1790.35	3049.44	174.34	98.54	75.80	1485.71	351.33	1134.38