

FINANCIAL REVIEW

RESULTS AT A GLANCE	TO END OF SEP-2020		ACTUAL			[Figs. in Crores of Rs.]		
	BG 2020-21	BG(SL) 2020-21	PROP.TGT SEP-2020	ACTUAL SEP-2020	VARIN. BP - ACT	PROP.TGT SEP-2020	ACTUAL SEP-2020	VARIN. TGT - ACT
FINANCIAL PERFORMANCE								
PASSENGER EARNINGS	2009.70	2009.70	186.82	20.93	-165.89	743.89	32.05	-711.84
GOODS EARNINGS	15300.36	15300.36	1155.15	1136.80	-18.35	7337.69	5977.06	-1360.63
GROSS EARNINGS A	18043.33	18043.33	1412.60	1168.55	-244.05	8421.45	6080.67	-2340.78
SUSPENSE	5.00	5.00	-20.00	-197.51	-177.51	-137.00	-504.00	-367.00
GROSS TFC. RECEIPTS	18048.33	18048.33	1392.60	971.03	-421.57	8284.45	5576.67	-2707.78
WORKING EXPENSES B	9920.27	8759.02	636.51	562.09	-74.42	4209.99	3788.72	-421.27
SUSPENSE	-14.77	-315.46	-13.92	0.12	14.04	466.73	423.81	-42.92
ORDY. WKG. EXPENSES	9905.50	8443.56	622.59	562.21	-60.38	4676.72	4212.53	-464.19
TOTAL WKG. EXPN. C	13733.27	12572.02	954.26	879.84	-74.42	6116.49	5695.22	-421.27
[Incl. Aprons excld. Susp.]								
OPERATING RATIO (C) / (A)	76.11%	69.68%	67.55%	75.29%	7.74%	72.63%	93.66%	21.03%
SURPLUS (A) - (B)	8123.06	9284.31	776.09	606.46	-169.63	4211.46	2291.95	-1919.51

PHYSICAL PERFORMANCE

ORIGIN. FRGT. LOADING (MT)	165.00	165.00	12.51	15.84	3.33	78.41	76.14	-2.27
ORIGIN. FRGT. EARNINGS	15531.63	15531.63	0.00	1243.00	1243.00	6432.66	6012.42	-420.24
ORIG. YIELD / MT							78.97	
ORIGIN. TONE K.M (Billion)				6.52			29.70	
APPRN. YIELD / MT							78.50	
ORIGIN. PASSN (Million)	197.81	197.81	19.08	0.37	-18.71	69.74	0.50	-69.24
SUBURBAN	99.17	99.17	9.95	0.00	-9.95	33.03	0.00	-33.03
NON-SUBURBAN	98.64	98.64	9.13	0.37	-8.76	36.71	0.50	-36.21
ORIGIN. PASSN. EARNINGS	2454.75	2454.75	228.19	34.16	-194.03	908.62	45.27	-863.35
Org. PASS. Yield / Million			11.96	92.32	80.36	13.03	90.54	77.51
Apprn. Pass Yield / Million			9.79	56.56	46.77	10.67	64.10	53.43
ORIGIN. LEAD (KM)				411			390	

DEMAND NO. 16 (NET)	BUDGET GRANT(SL) 2020-21			For the month			To end of the Month		
	GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
Total Plan Heads	3288.05	80.21	3207.84	157.19	4.12	153.07	1162.22	30.55	1131.67
(Excluding Suspense)									
STORES SUSPENSE	539.78	701.54	-161.76	60.29	43.88	16.41	239.6	139.36	100.24
W/S MFG. SUSPENSE	1011.95	1008.59	3.36	69	64.75	4.25	360.33	294.18	66.15
MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	1.4	0.00	1.40	11.44	0.00	11.44
TOTAL CAPITAL SUSPENSE	1551.73	1710.14	-158.41	130.69	108.63	22.06	611.37	433.54	177.83
TOTAL PLAN HEADS [Incld.Susp]	4839.79	1790.35	3049.44	287.88	112.75	175.13	1773.59	464.09	1309.50