

		FINANCIAL REVIEW										
		RESULTS AT A GLANCE TO END OF			OCT-2020			ACTUAL				
								[Figs. in Crores of Rs.]				
		PARTICULARS			Position for the month under review			Position to end of month under review				
ACTUALS	ACTUALS	BG (SL)	RBG(SL)	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.			
2019-20	UPTO 10/19	2020-21	2020-21	OCT-2020	OCT-2020	BP - ACT	OCT-2020	OCT-2020	TGT - ACT			
		FINANCIAL PERFORMANCE										
1659.94	1014.48	PASSENGER EARNINGS	2009.70	2009.70	224.07	40.34	-183.73	967.96	72.39	-895.57		
13798.85	7595.13	GOODS EARNINGS	15300.36	15300.36	1226.40	1287.45	61.05	8564.09	7264.51	-1299.58		
15972.02	8868.88	GROSS EARNINGS A	18043.33	18043.33	1509.99	1337.75	-172.24	9931.44	7418.41	-2513.03		
-11.65	-315.82	SUSPENSE	5.00	5.00	-18.00	-53.89	-35.89	-155.00	-557.89	-402.89		
15960.37	8553.06	GROSS TFC. RECEIPTS	18048.33	18048.33	1491.99	1283.86	-208.13	9776.44	6860.52	-2915.92		
8905.08	5621.84	WORKING EXPENSES B	8759.02	7959.50	1069.50	1129.12	59.62	5279.48	4917.85	-361.63		
25.60	496.04	SUSPENSE	-315.46	-315.46	-20.48	-2.33	18.15	446.24	421.49	-24.75		
8930.68	6117.88	ORDY. WKG. EXPENSES	8443.56	7644.04	1049.02	1126.80	77.78	5725.73	5339.34	-386.39		
10360.13	7660.01	TOTAL WKG. EXPN. C	12572.02	11772.50	1387.25	1446.87	59.62	7503.73	7142.10	-361.63		
		[Incl. Aprons excld. Susp.]										
64.86%	86.37%	OPERATING RATIO (C) / (A)	69.68%	65.25%	91.87%	108.16%	16.29%	75.56%	96.28%	20.72%		
7066.94	3247.04	SURPLUS (A) - (B)	9284.31	10083.83	440.49	208.62	-231.87	4651.96	2500.56	-2151.40		
		PHYSICAL PERFORMANCE										
171.96	96.10	ORIGIN. FRGT. LOADING (MT)	165.00	165.00	13.34	16.48	3.14	91.75	92.62	0.87		
14345.57	7902.98	ORIGIN. FRGT. EARNINGS	15531.63	15531.63	1276.04	1375.65	99.61	8910.73	7388.07	-1522.66		
83.42	82.24	ORIG. YIELD / MT							79.77			
70.19	39.91	ORIGIN. TONE K.M (Billion)				6.86			36.56			
80.24	79.03	APPRN. YIELD / MT							78.43			
252.25	154.02	ORIGIN. PASSN (Million)	197.81	197.81	22.89	0.79	-22.10	92.63	1.29	-91.34		
129.56	78.73	SUBURBAN	99.17	99.17	11.94	0.00	-11.94	44.97	0.00	-44.97		
122.70	75.29	NON-SUBURBAN	98.64	98.64	10.95	0.79	-10.16	47.66	1.29	-46.37		
2027.45	1254.51	ORIGIN. PASSN. EARNINGS	2454.75	2454.75	273.69	65.19	-208.50	1182.31	110.46	-1071.85		
8.04	8.14	Org.PASS. Yield / Million			11.96	82.41	70.46	12.76	85.56	72.80		
6.58	6.59	Apprn. Pass Yield / Million			9.79	51.00	41.21	10.45	56.07	45.62		
408	415	ORIGIN. LEAD (KM)				418			394			
		DEMAND NO. 16 (NET)			BUDGET GRANT(SL)2020-21			For the month			To end of the Month	
					GROSS			CREDIT			NET	
2243.67	2208.67	Total Plan Heads	3288.05	80.21	3207.84	585.31	20.43	564.88	1747.53	50.98	1696.55	
		(Excluding Suspense)										
468.59	133.57	STORES SUSPENSE	539.78	701.54	-161.76	22.54	5.13	17.41	262.14	144.48	117.66	
533.92	19.48	W/S MFG. SUSPENSE	1011.95	1008.59	3.36	79.2	57.12	22.08	439.54	351.31	88.23	
11.18	11.18	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	3.83	0.00	3.83	15.27	0.00	15.27	
1013.69	164.23	TOTAL CAPITAL SUSPENSE	1551.73	1710.14	-158.41	105.57	62.25	43.32	716.95	495.79	221.16	
3257.36	2372.90	TOTAL PLAN HEADS [Incld.Susp]	4839.79	1790.35	3049.44	690.88	82.68	608.20	2464.48	546.77	1917.71	