

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF NOV 2020

					ACTUAL			[Figs. in Crores of Rs.]		
					Position for the month under review			Position to end of month under review		
ACTUALS 2019-20	ACTUALS UPTO 11/19	PARTICULARS	BG (SL) 2020-21	RBG(SL) 2020-21	PROP.TGT NOV-2020	ACTUAL NOV-2020	VARIN. BP - ACT	PROP.TGT NOV-2020	ACTUAL NOV-2020	VARIN. TGT - ACT
FINANCIAL PERFORMANCE										
1659.94	1156.60	PASSENGER EARNINGS	2009.70	2009.70	220.20	50.82	-169.38	1188.16	123.21	-1064.95
13798.85	8738.55	GOODS EARNINGS	15300.36	15300.36	1299.27	1256.80	-42.47	9863.36	8521.31	-1342.05
15972.02	10193.76	GROSS EARNINGS A	18043.33	18043.33	1583.19	1322.28	-260.91	11514.63	8740.69	-2773.94
-11.65	-350.48	SUSPENSE	5.00	5.00	-10.00	348.08	358.08	-165.00	-209.81	-44.81
15960.37	9843.28	GROSS TFC. RECEIPTS	18048.33	18048.33	1573.19	1670.35	97.16	11349.63	8530.88	-2818.75
8905.08	6359.90	WORKING EXPENSES B	8759.02	7959.50	329.21	516.62	187.41	5608.69	5434.47	-174.22
25.60	496.11	SUSPENSE	-315.46	-315.46	-25.47	-1.50	23.97	420.78	419.98	-0.80
8930.68	6856.01	ORDY. WKG. EXPENSES	8443.56	7644.04	303.74	515.11	211.37	6029.47	5854.45	-175.02
10360.13	8689.23	TOTAL WKG. EXPN. C	12572.02	11772.50	646.96	834.37	187.41	8150.69	7976.47	-174.22
		[Incl. Aprons excld. Susp.]								
64.86%	85.24%	OPERATING RATIO (C) / (A)	69.68%	65.25%	40.86%	63.10%	22.24%	70.79%	91.26%	20.47%
7066.94	3833.86	SURPLUS (A) - (B)	9284.31	10083.83	1253.98	805.66	-448.32	5905.94	3306.22	-2599.72
PHYSICAL PERFORMANCE										
171.96	110.71	ORIGIN. FRGT. LOADING (MT)	165.00	165.00	13.94	15.44	1.50	105.69	108.06	2.37
14345.57	9100.57	ORIGIN. FRGT. EARNINGS	15531.63	15531.63	1351.95	1376.77	24.82	10262.68	8692.42	-1570.26
83.42	82.20	ORIG. YIELD / MT							80.44	
70.19	45.75	ORIGIN. TONE K.M (Billion)				6.56			43.11	
80.24	78.93	APPRN. YIELD / MT							78.86	
252.25	175.65	ORIGIN. PASSN (Million)	197.81	197.81	21.63	4.60	-17.03	114.26	5.89	-108.37
129.56	89.55	SUBURBAN	99.17	99.17	10.82	3.50	-7.32	55.79	3.50	-52.29
122.70	86.10	NON-SUBURBAN	98.64	98.64	10.81	1.11	-9.71	58.47	2.40	-56.07
2027.45	1435.23	ORIGIN. PASSN. EARNINGS	2454.75	2454.75	268.96	67.68	-201.28	1451.27	178.14	-1273.13
8.04	8.17	Org.PASS. Yield / Million			12.43	14.71	2.27	12.70	30.23	17.53
6.58	6.58	Apprn. Pass Yield / Million			10.18	11.04	0.86	10.40	20.91	10.51
408	413	ORIGIN. LEAD (KM)				423			399	

		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
2408.86	2362.04	Total Plan Heads (Excluding Suspense)	3288.05	80.21	3207.84	115.47	0.27	115.20	1863	51.25	1811.75
485.26	98.94	STORES SUSPENSE	539.78	701.54	-161.76	8.66	19.79	-11.13	270.8	164.27	106.53
601.89	19.05	W/S MFG. SUSPENSE	1011.95	1008.59	3.36	68	75.78	-7.78	507.53	427.09	80.44
14.55	14.55	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	2.01	0.00	2.01	17.28	0.00	17.28
1101.70	132.54	TOTAL CAPITAL SUSPENSE	1551.73	1710.14	-158.41	78.67	95.57	-16.90	795.61	591.36	204.25
3510.56	2494.58	TOTAL PLAN HEADS [Incl. Susp]	4839.79	1790.35	3049.44	194.14	95.84	98.30	2658.61	642.61	2016.00