

FINANCIAL REVIEW

		RESULTS AT A GLANCE	TO END OF	JAN-2021		ACTUAL		[Figs. in Crores of Rs.]			
ACTUALS	ACTUALS		RBG(SL)	RG(SL)	Position for the month under review			Position to end of month under review			
2019-20	UPTO 01/20	PARTICULARS	2020-21	2020-21	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
					JAN-2021	JAN-2021	BP - ACT	JAN-2021	JAN-2021	TGT - ACT	
FINANCIAL PERFORMANCE											
1659.94	1428.57	PASSENGER EARNINGS	2009.70	460.92	74.00	95.52	21.52	314.50	293.01	-21.49	
13798.85	11327.39	GOODS EARNINGS	15300.36	15085.01	1341.44	1321.45	-19.99	12546.24	11201.26	-1344.98	
15972.02	13124.46	GROSS EARNINGS A	18043.33	15728.50	1431.44	1447.21	15.77	13014.31	11642.37	-1371.94	
-11.65	-392.71	SUSPENSE	5.00	81.00	25.00	-17.03	-42.03	-148.00	-235.34	-87.34	
15960.37	12731.75	GROSS TFC. RECEIPTS	18048.33	15809.50	1456.44	1430.18	-26.26	12866.31	11407.03	-1459.28	
8905.08	7718.13	WORKING EXPENSES B	7959.50	8400.79	719.54	579.13	-140.41	6972.08	6628.44	-343.64	
25.60	440.43	SUSPENSE	-315.46	-14.79	17.52	6.71	-10.81	465.79	446.22	-19.57	
8930.68	8158.56	ORDY. WKG. EXPENSES	7644.04	8386.00	737.06	585.84	-151.22	7437.87	7074.66	-363.21	
10360.13	10530.63	TOTAL WKG. EXPN. C	11772.50	8444.79	-2103.57	-2243.98	-140.41	7008.75	6665.11	-343.64	
		[Incl. Aprons excld. Susp.]									
64.86%	80.24%	OPERATING RATIO (C) / (A)	65.25%	53.69%	-146.95%	-155.06%	-8.10%	53.85%	57.25%	3.39%	
7066.94	5406.33	SURPLUS (A) - (B)	10083.83	7327.71	711.90	868.08	156.18	6042.23	5013.93	-1028.30	
PHYSICAL PERFORMANCE											
171.96	141.78	ORIGIN. FRGT. LOADING (MT)	165.00	165.00	14.93	17.18	2.25	135.45	141.87	6.42	
14345.57	11694.95	ORIGIN. FRGT. EARNINGS	15531.63	15699.38	1396.50	1477.94	81.44	13055.68	11601.45	-1454.23	
83.42	82.49	ORIG. YIELD / MT							81.78		
70.19	57.98	ORIGIN. TONE K.M (Billion)				7.74			58.10		
80.24	79.89	APPRN. YIELD / MT							78.95		
252.25	217.16	ORIGIN. PASSN (Million)	197.81	197.81	21.19	11.27	-9.92	155.77	25.57	-130.20	
129.56	111.09	SUBURBAN	99.17	99.17	11.00	7.97	-3.03	77.33	18.06	-59.27	
122.70	106.07	NON-SUBURBAN	98.64	98.64	10.19	3.30	-6.89	78.44	7.51	-70.93	
2027.45	1772.42	ORIGIN. PASSN. EARNINGS	2454.75	569.08	91.34	109.21	17.87	389.53	380.51	-9.02	
8.04	8.16	Org.PASS. Yield / Million			4.31	9.69	5.38	2.50	14.88	12.38	
6.58	6.58	Apprn. Pass Yield / Million			3.49	8.47	4.98	2.02	11.46	9.44	
408	410	ORIGIN. LEAD (KM)				450			410		
DEMAND NO. 16 (NET)			REVISED GRANT 2020-21			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
2878.86	2815.90	Total Plan Heads	5654.59	73.25	5581.34	1556.65	18.65	1538.00	3466.25	81.68	3384.57
		(Excluding Suspense)									
536.49	45.24	STORES SUSPENSE	451.66	470.19	-18.53	-33.28	21.32	-54.60	302.55	243.81	58.74
792.58	51.15	W/S MFG. SUSPENSE	801.81	795.23	6.58	67.57	71.15	-3.58	645.16	580.44	64.72
21.92	21.92	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	2.25	0.00	2.25	23.42	0.00	23.42
1350.99	118.31	TOTAL CAPITAL SUSPENSE	1253.47	1265.42	-11.95	36.54	92.47	-55.93	971.13	824.25	146.88
4229.85	2934.21	TOTAL PLAN HEADS [Incld.Susp]	6908.06	1338.67	5569.39	1593.19	111.12	1482.07	4437.38	905.93	3531.45