

FINANCIAL REVIEW

UPTO

		RESULTS AT A GLANCE UPTO		FEB-2021	ACTUAL	[Figs. in Crores of Rs.]			
ACTUALS	ACTUALS	PARTICULARS	B6 (SL)	RG(SL)	BP UPTO	ACTUAL	VARIN.	% Varin	% Varin
2019-20	UPTO 02/20		2020-21	2020-21	FEB-2021	FEB-2021	ACT - BP	FEB 2020	WRT BP
1	2	3	4	5	6	7	8	9	10
		FINANCIAL PERFORMANCE							
1659.94	1577.30	PASS. EARNING	2009.70	460.92	381.34	383.28	1.94	-75.70%	0.51%
216.49	197.65	OTHR COACHING (a)	372.20	53.01	44.01	66.86	22.85	-66.17%	51.92%
13798.85	12593.01	GOODS EARNING	15300.36	15085.01	13750.67	12465.94	-1284.73	-1.01%	-9.34%
296.74	215.48	SUNDRIES (b)	361.07	129.56	120.56	124.23	3.67	-42.35%	3.04%
15972.02	14583.44	GROSS EARNINGS (A)	18043.33	15728.50	14296.58	13040.31	-1256.27	-10.58%	-8.79%
-11.65	-303.93	SUSPENSE	5.00	81.00	-75.00	-286.56	-211.56	-5.72%	282.08%
15960.37	14279.51	GROSS TFC. RECTS (B)	18048.33	15809.50	14221.58	12753.76	-1467.83	-10.68%	-10.32%
682.41	631.50	3(A) GENL. SUPDT. & SERVICES	668.42	647.30	597.06	579.61	-17.45	-8.22%	-2.92%
1039.76	968.36	4(B) REP. & MAIN P.WAY & WORKS	981.54	1027.70	941.35	932.91	-8.44	-3.66%	-0.90%
484.80	452.16	5(C) REP. & MAIN OF MOTIVE POWER	450.53	438.00	401.70	366.39	-35.31	-18.97%	-8.79%
1225.76	1169.04	6(D) REP. & MAIN OF CARR. & WAGONS	1066.47	1104.00	1006.10	1052.60	46.50	-9.96%	4.62%
520.51	481.98	7(E) REP. & MAIN- PLANT & EQUIP	479.96	496.00	454.53	450.67	-3.86	-6.50%	-0.85%
1149.18	1088.64	8(F) OPTG. EXP. ROLLING STOCK	945.20	976.00	895.42	879.52	-15.90	-19.21%	-1.78%
1023.69	1014.03	9(G) OPERATING EXPENSES- TRAFFIC	1244.84	1271.00	1067.59	927.45	-140.14	-8.54%	-13.13%
1495.68	1388.07	10(H) OPRATING EXPENSES- FUEL	869.49	1115.00	1004.69	905.03	-99.66	-34.80%	-9.92%
621.71	587.97	11(J) STAFF WELFARE	608.76	605.00	563.05	539.34	-23.71	-8.27%	-4.21%
448.99	405.03	12(K) MISC. WKG. EXPENSES	430.79	462.79	420.08	385.53	-34.55	-4.81%	-8.22%
1.62	1.43	13(L) RETIREMENT BENEFIT	2.18	1.56	1.53	1.53	0.00	6.99%	0.14%
210.97	204.80	13(O) NEW PEN SCHEME (G.C.)	211.32	256.44	240.00	237.74	-2.26	16.08%	-0.94%
8905.08	8393.01	TOTAL (C)	7959.50	8400.79	7593.09	7258.32	-334.77	-13.52%	-4.41%
25.60	453.23	SUSPENSE	-315.46	-14.79	476.76	447.24	-29.52	-1.32%	-6.19%
8930.68	8846.24	ORDY. WKG EXP (C1)	7644.04	8386.00	8069.85	7705.56	-364.29	-12.89%	-4.51%
13.00	11.92	APPORN TO DRF (D)	28.00	7.00	6.42	6.42	0.00	-46.15%	0.00%
1442.05	3081.83	APPORN TO PENSION FUND (E)	3785.00	37.00	33.92	33.92	0.00	-98.90%	0.00%
10385.73	11939.99	TOTAL WKG. EXP (F) [C1+D+E]	11457.04	8430.00	8110.19	7745.89	-364.29	-35.13%	-4.49%
64.86%	78.77%	O. R. (C+D+E) / (A)	65.25%	53.69%	53.39%	55.97%	2.58%	-22.80%	4.83%
7066.94	6190.43	SURPLUS (A - C)	10083.83	7327.71	6703.49	5781.99	-921.50	-6.60%	-13.75%
		PHYSICAL PERFORMANCE							
252.25	238.17	ORIG. PASS. (Million)	197.81	197.81	176.78	37.50	-139.29	-84.26%	-78.79%
129.56	122.01	SUBURBAN	99.17	99.17	88.24	26.02	-62.23	-78.68%	-70.52%
122.70	116.17	NON-SUBURBAN	98.64	98.64	88.54	11.48	-77.06	-90.12%	-87.03%
171.96	156.71	ORIG. FRT. LOADING (MT)	165.00	165.00	149.74	157.57	7.83	0.55%	5.23%
408.00	409.00	ORIGIN. AVG. LEAD (KM)				411.94		0.72%	
70.19	64.01	ORIG. T. K. M (Billion)				64.91		1.40%	
		FINANCIAL PERFORMANCE							
2027.45	1958.37	ORIG. PASS. EARNINGS (a)	2454.75	569.08	471.93	492.83	20.90	-74.83%	4.43%
14345.57	13014.47	ORIG. FREIGHT EARNINGS(b)	15531.63	15699.38	14309.88	13036.62	-1273.26	0.17%	-8.90%
222.50	205.13	ORIG. OTHER COACHING (c)	385.46	58.13	48.27	68.82	20.55	-66.45%	42.57%
296.74	215.48	ORIG. SUNDRY EARNINGS (d)	361.07	129.56	120.56	124.23	3.67	-42.35%	3.04%
16892.26	15393.45	ORIGINTG. EARNINGS [a+b+c+d](K)	18732.91	16456.15	14950.64	13722.50	-1228.14	-10.85%	-8.21%
8.04	8.22	Org.PASS. Yield / Million	12.41	2.88	2.67	13.14	10.47	59.85%	392.36%
6.58	6.62	Apprn. Pass Yield / Million	10.16	2.33	2.16	10.22	8.07	54.36%	373.87%
83.42	83.05	ORIG. FREIGHT YIELD / MT	94.13	95.15	95.56	82.74	-162.61	-0.38%	-170.16%
80.24	80.36	APPRN. FREIGHT YIELD / MT	92.73	91.42	91.83	79.11	-164.08	-1.55%	-178.68%
52.72%	54.52%	PERFORMANCE EFFI. INDEX (C/K)	42.49%	51.05%	50.79%	52.89%	2.11%	-1.63%	4.15%
C.B'19-20	UPTO 02/20	TRAFFIC SUSPENSE							
264.90	318.33	STN. OUT STANDING > GOODS		264.90	NA	NA			
3.33	3.33	> COACHING		3.33	NA	NA			
0.00	0.00	A.O.B> WT. ONLY BILLS		0.00	NA	NA			
12.95	22.82	> TB (Billing/Warrants/Cr.Notes etc)		12.95	NA	NA			
0.00	227.38	> CASH -IN-TRANSIT		0.00	NA	NA			
0.00	0.00	> AGREEMENT		0.00	NA	NA			
0.00	0.00	> OTHERS		0.00	NA	NA			
188.10	189.71	> DEMAND RECOVERABLE		188.10	NA	NA			
469.28	761.57	T O T A L		469.28	NA	755.84			
		NET DRAWAL POSITION							
16721.97	15057.15	CASH INFLOW		NA	12846.72	14344.90			
13686.50	12995.88	CASH OUTGO		NA	10865.34	12112.14			
3035.47	2061.27	NET DEPOSIT		NA	1981.38	2232.76			
-292.56	-420.99	RIB		Not Estimated	-322.14	-286.49			