

**FINANCIAL REVIEW**

RESULTS AT A GLANCE AT A GLANCE		TO END OF	MAR-2021		ACTUAL			[Figs. in Crores of Rs.]			
ACTUALS	ACTUALS				Position for the month under review			Position to end of month under review			
2018-19	2019-20	PARTICULARS	RG(SL)	FG	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
			2020-21	2020-21	MAR-2021	MAR-2021	BP - ACT	MAR-2021	MAR-2021	TGT - ACT	
<b>FINANCIAL PERFORMANCE</b>											
1664.39	1659.94	PASSENGER EARNINGS	460.92	460.92	79.58	93.41	13.83	460.92	476.69	15.77	
13009.09	13798.85	GOODS EARNINGS	15085.01	15085.01	1334.34	1389.69	55.35	15085.01	13855.63	-1229.38	
15148.56	15972.02	GROSS EARNINGS A	15728.50	15728.50	1431.92	1521.04	89.12	15728.50	14561.36	-1167.14	
-71.21	-11.65	SUSPENSE	6.00	6.00	81.00	318.94	237.94	6.00	32.39	26.39	
15077.35	15960.37	GROSS TFC. RECEIPTS	15734.50	15734.50	1512.92	1839.98	327.06	15734.50	14593.75	-1140.75	
8002.88	8905.08	WORKING EXPENSES B	8400.79	8339.09	745.99	1043.33	297.34	8339.09	8301.64	-37.45	
2.53	25.60	SUSPENSE	-14.79	-3.24	-480.00	-548.93	-68.93	-3.24	-101.69	-98.45	
8005.41	8930.68	ORDY. WKG. EXPENSES	8386.00	8335.85	265.99	494.39	228.40	8335.85	8199.95	-135.90	
11069.90	10360.13	TOTAL WKG. EXPN. C	12213.79	8383.09	749.66	1046.99	297.34	8383.09	8345.64	-37.45	
		[Incl. Aprons exclud. Susp.]									
73.08%	64.86%	OPERATING RATIO (C) / (A)	77.65%	53.30%	52.35%	68.83%	16.48%	53.30%	57.31%	4.01%	
7145.68	7066.94	SURPLUS (A) - (B)	7327.71	7389.41	685.93	477.72	-208.21	7389.41	6259.72	-1129.69	
<b>PHYSICAL PERFORMANCE</b>											
154.85	171.92	ORIGIN. FRGT. LOADING (MT)	165.00	165.00	15.26	18.23	2.97	165.00	175.80	10.80	
13711.98	14345.66	ORIGIN. FRGT. EARNINGS	15531.63	15699.38	1389.50	1501.69	112.19	15699.38	14538.31	-1161.07	
88.55	83.44	<b>ORIG. YIELD / MT</b>							82.70		
64.35	70.19	ORIGIN. TONE K.M (Billion)				7.50			72.41		
84.01	80.26	APPRN. YIELD / MT							78.81		
266.05	252.69	ORIGIN. PASSN (Million)	197.81	197.81	21.03	13.82	-7.21	197.81	51.32	-146.49	
138.72	129.57	SUBURBAN	99.17	99.17	10.93	8.91	-2.03	99.17	34.93	-64.25	
127.33	123.12	NON-SUBURBAN	98.64	98.64	10.10	4.92	-5.18	98.64	16.40	-82.24	
2072.27	2023.47	ORIGIN. PASSN. EARNINGS	2454.75	569.08	97.15	117.11	19.96	569.08	609.94	40.86	
7.79	8.01	<b>Org. PASS. Yield / Million</b>			4.62	8.47	3.85	2.88	11.88	9.01	
6.26	6.57	Apprn. Pass Yield / Million			3.78	6.76	2.97	2.33	9.29	6.96	
415	408	ORIGIN. LEAD (KM)				411			412		
<b>DEMAND NO. 16 (NET)</b>											
			FINAL GRANT 2020-21			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
3418.91	3330.57	Total Plan Heads	5461.64	102.47	5359.18	1855.82	56.91	1798.91	5695.42	157.44	5537.98
(Excluding Suspense)											
620.22	37.67	STORES SUSPENSE	450.12	442.58	7.54	19.44	62.00	-42.56	316.69	367.80	-51.11
943.20	13.59	W/S MFG. SUSPENSE	784.16	779.11	5.05	66.86	115.17	-48.31	787.64	771.90	15.74
28.79	28.79	MISC. ADVANCE(CAPITAL)	22.00	0.00	22.00	-21.6	0.00	-21.60	1.18	0.00	1.18
1592.21	80.05	TOTAL CAPITAL SUSPENSE	1256.28	1221.69	34.59	64.7	177.17	-112.47	1105.51	1139.70	-34.19
5011.12	3410.62	TOTAL PLAN HEADS [Incl. Susp]	6717.92	1324.16	5393.77	1920.52	234.08	1686.44	6800.93	1297.14	5503.79