FINANCIAL REVIEW

		RESULTS AT A GLANCE	TO END OF	APR-2021	ACTUAL			[Figs. in Crores of Rs.]			
					Position for the month under review			Position to end of month under review			
ACTUALS	ACTUALS		BG		PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
2020-21	UPTO 04/20	PARTICULARS	2021-22		APR-2021	APR-2021	BP - ACT	APR-2021	APR-2021	TGT - ACT	
		FINANCIAL PERFORMANCE									
476.69	-10.81	PASSENGER EARNINGS	1998.38		158.55	52.73	-105.82	158.55	52.73	-105.82	
13855.63	670.23	GOODS EARNINGS	16740.20		1316.38	1258.04	-58.34	1316.38	1258.04	-58.34	
14561.36	665.89	GROSS EARNINGS A	19425.42		1505.68	1350.34	-155.34	1505.68	1350.34	-155.34	
32.39	-288.09	SUSPENSE	5.00		-30.00	-606.19	-576.19	-30.00	-606.19	-576.19	
14593.75	377.80	GROSS TFC. RECEIPTS	19430.42		1475.68	744.14	-731.54	1475.68	744.15	-731.53	
8301.64	873.01	WORKING EXPENSES B	9894.78		1020.70	1020.70	0.00	1020.70	1020.70	0.00	
-101.69	387.30	SUSPENSE	-16.60		478.20	478.20	0.00	478.20	478.20	0.00	
8199.95	1260.31	ORDY. WKG. EXPENSES	9878.18		1498.90	1498.90	0.00	1498.90	1498.90	0.00	
8345.64	1164.18	TOTAL WKG. EXPN. C	13594.78		1329.03	1329.03	0.00	1329.03	1329.03	0.00	
		[Incld. Approns excld. Susp.]									
57.31%	174.83%	OPERATING RATIO (C) / (A)	69.98%		88.27%	98.42%	10.15%	88.27%	98.42%	10.15%	
6259.72	-207.12	SURPLUS (A) - (B)	9530.64		484.98	329.64	-155.34	484.98	329.64	-155.34	
		PHYSICAL PERFORMANCE									
175.80	8.65	ORIGIN. FRGT. LOADING (MT)	185.00		14.01	15.95	1.94	14.01	15.95	1.94	
14538.31	664.06	ORIGIN. FRGT. EARNINGS	15531.63		1241.98	1289.37	47.39	1241.98	1289.37	47.39	
82.70	76.77	**ORIG. YIELD / MT**							80.84		
72.41	3.01	ORIGIN. TONE K.M (Billion)				6.30			6.30		
78.81	77.48	APPRN. YIELD / MT							78.87		
51.32	-0.21	ORIGIN. PASSN (Million)	293.11		24.07	11.24	-12.83	24.07	11.24	-12.83	
34.93	0.00	SUBURBAN	154.42		12.58	7.74	-4.84	12.58	7.74	-4.84	
16.40	-0.21	NON-SUBURBAN	138.69		11.49	3.51	-7.99	11.49	3.51	-7.99	
609.94	-14.33	ORIGIN. PASSN. EARNINGS	2450.45		195.21	48.03	-147.18	195.21	48.03	-147.18	
11.88	**68.24**	**Org.PASS. Yield / Million**			**0.00**	**4.27**	4.27	**0.00**	**4.27**	4.27	
9.29	**51.48**	Apprn. Pass Yield / Million			**0.00**	**4.69**	4.69	**0.00**	**4.69**	4.69	
412	348	ORIGIN. LEAD (KM)				395			395		
		DEMAND NO. 16 (NET)	**BUDGET GRANT2021-22**			For the month			To end of the Month		
			GROSS	**CREDIT**	**NET**	**GROSS**	**CREDIT**	**NET**	**GROSS**	**CREDIT**	**NET**
584.10	**584.10**	Total Plan Heads	**4613.98**	**73.25**	**4540.73**	**766.37**	**0.32**	**766.05**	**766.37**	**0.32**	**766.05**
		(Excluding Suspense)									
-13.30	**-38.81**	STORES SUSPENSE	**587.59**	**571.26**	**16.33**	**21.22**	**22.63**	**-1.41**	**21.22**	**22.63**	**-1.41**
77.93	**55.59**	W/S MFG. SUSPENSE	**919.37**	**912.94**	**6.43**	**78.95**	**51.19**	**27.76**	**78.95**	**51.19**	**27.76**
2.52	**2.52**	MISC. ADVANCE(CAPITAL)	**0.00**	**0.00**	**0.00**	**4.25**	**0.00**	**4.25**	**4.25**	**0.00**	**4.25**
67.15	**19.30**	TOTAL CAPITAL SUSPENSE	**1506.96**	**1484.20**	**22.76**	**104.42**	**73.82**	**30.60**	**104.42**	**73.82**	**30.60**
651.25	**603.40**	TOTAL PLAN HEADS [Incld.Susp]	**6120.94**	**1557.45**	**4563.49**	**870.79**	**74.14**	**796.65**	**870.79**	**74.14**	**796.65**