

FINANCIAL REVIEW											
RESULTS AT A GLANCE			TO END OF	MAY-2021	ACTUAL			[Figs. in Crores of Rs.]			
ACTUALS	ACTUALS		BG	BG(SL)	Position for the month under review			Position to end of month under review			
2020-21	UPTO 05/20	PARTICULARS	2021-22	2021-22	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
					MAY-2021	MAY-2021	BP - ACT	MAY-2021	MAY-2021	TGT - ACT	
FINANCIAL PERFORMANCE											
476.69	-10.30	PASSENGER EARNINGS	1998.38	1998.38	179.48	23.75	-155.73	338.03	76.48	-261.55	
13855.63	1555.23	GOODS EARNINGS	16740.20	16740.20	1332.09	1255.71	-76.38	2648.47	2513.75	-134.72	
14561.36	1558.94	GROSS EARNINGS A	19425.42	19425.42	1563.10	1291.66	-271.44	3068.78	2642.00	-426.78	
32.39	-667.87	SUSPENSE	5.00	5.00	-25.00	-65.76	-40.76	-55.00	-671.96	-616.96	
14593.75	891.07	GROSS TFC. RECEIPTS	19430.42	19430.42	1538.10	1225.90	-312.20	3013.78	1970.04	-1043.74	
8301.64	1583.96	WORKING EXPENSES B	9912.80	8466.60	588.08	565.34	-22.74	1608.78	1586.02	-22.76	
-101.69	392.78	SUSPENSE	-16.60	-16.60	8.77	8.09	-0.68	486.97	486.29	-0.68	
8199.95	1976.74	ORDY. WKG. EXPENSES	9896.20	8450.00	596.85	573.43	-23.42	2095.76	2072.31	-23.45	
8345.64	2219.46	TOTAL WKG. EXPN. C	13612.80	12166.60	896.41	873.67	-22.74	2225.45	2202.69	-22.76	
		[Incl. Aprons exclud. Susp.]									
57.31%	142.37%	OPERATING RATIO (C) / (A)	70.08%	62.63%	57.35%	67.64%	10.29%	72.52%	83.37%	10.85%	
6259.72	-25.02	SURPLUS (A) - (B)	9512.62	10958.82	975.02	726.32	-248.70	1460.00	1055.98	-404.02	
PHYSICAL PERFORMANCE											
175.80	18.65	ORIGIN. FRGT. LOADING (MT)	185.00	185.00	14.37	16.21	1.84	28.38	32.16	3.78	
14538.31	1506.36	ORIGIN. FRGT. EARNINGS	17423.96	15531.63	1386.59	1398.63	12.04	2756.10	2688.58	-67.52	
82.70	80.77	ORIG. YIELD / MT							83.60		
72.41	6.79	ORIGIN. TONE K.M (Billion)				6.79			13.09		
78.81	83.39	APPRN. YIELD / MT							78.16		
51.32	-0.42	ORIGIN. PASSN (Million)	293.11	293.11	48.74	1.86	-22.81	48.74	13.11	-35.64	
34.93	0.00	SUBURBAN	154.42	154.42	12.61	0.81	-11.80	25.19	8.55	-16.64	
16.40	-0.42	NON-SUBURBAN	138.69	138.69	12.06	1.04	-11.02	23.55	4.55	-19.00	
609.94	-32.44	ORIGIN. PASSN. EARNINGS	2450.45	2450.45	220.98	79.33	-141.65	416.19	79.33	-336.86	
11.88	78.17	Org. PASS. Yield / Million	8.36	8.36	4.53	42.72	38.19	0.00	6.05	6.05	
9.29	24.82	Apprn. Pass Yield / Million	6.82	6.82	3.68	12.79	9.11	0.00	5.84	5.84	
412	364	ORIGIN. LEAD (KM)				419			407		
DEMAND NO. 16 (NET)			BUDGET GRANT2021-22			For the month			To end of the Month		
			GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
899.57	899.56	Total Plan Heads	4613.98	73.25	4540.73	164.9	0.19	164.71	931.27	0.51	930.76
		(Excluding Suspense)									
24.48	-22.66	STORES SUSPENSE	587.59	571.26	16.33	45.59	36.21	9.38	66.81	58.85	7.97
110.62	67.46	W/S MFG. SUSPENSE	919.37	912.94	6.43	48.26	45.85	2.41	127.21	97.04	30.17
4.85	4.85	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	1.31	0.00	1.31	5.56	0.00	5.56
139.95	49.65	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	95.16	82.06	13.10	199.58	155.89	43.70
1039.52	949.21	TOTAL PLAN HEADS [Incl. Susp]	6120.94	1557.45	4563.49	260.06	82.25	177.81	1130.85	156.40	974.46