

FINANCIAL REVIEW

RESULTS AT A GLANCE		TO END OF	JUN-2021	ACTUAL			[Figs. in Crores of Rs.]			
ACTUALS 2020-21	ACTUALS UPTO 06/20	PARTICULARS	BG 2021-22	BG(SL) 2021-22	Position for the month under review			Position to end of month under review		
					PROP.TGT JUN-2021	ACTUAL JUN-2021	VARIN. BP - ACT	PROP.TGT JUN-2021	ACTUAL JUN-2021	VARIN. TGT - ACT
FINANCIAL PERFORMANCE										
476.69	-9.00	PASSENGER EARNINGS	1998.38	1998.38	181.11	82.97	-98.14	519.14	159.44	-359.70
13855.63	2627.74	GOODS EARNINGS	16740.20	16740.20	1259.99	1238.53	-21.46	3908.46	3752.28	-156.18
14561.36	2653.43	GROSS EARNINGS A	19425.42	19425.42	1500.04	1342.01	-158.03	4568.82	3984.01	-584.81
32.39	-700.00	SUSPENSE	5.00	5.00	-22.00	417.59	439.59	-77.00	-254.37	-177.37
14593.75	1953.43	GROSS TFC. RECEIPTS	19430.42	19430.42	1478.04	1759.60	281.56	4491.82	3729.64	-762.18
8301.64	2131.21	WORKING EXPENSES B	9912.80	8466.60	589.08	567.41	-21.67	2197.87	2153.43	-44.44
-101.69	450.03	SUSPENSE	-16.60	-16.60	5.58	13.82	8.24	492.55	500.11	7.56
8199.95	2581.24	ORDY. WKG. EXPENSES	9896.20	8450.00	594.66	581.23	-13.43	2690.42	2653.54	-36.88
8345.64	3084.46	TOTAL WKG. EXPN. C	13612.80	12166.60	897.41	875.74	-21.67	3122.87	3078.43	-44.44
		[Incl. Aprons excld. Susp.]								
57.31%	116.24%	OPERATING RATIO (C) / (A)	70.08%	62.63%	59.83%	65.26%	5.43%	68.35%	77.27%	8.92%
6259.72	522.22	SURPLUS (A) - (B)	9512.62	10958.82	910.96	774.60	-136.36	2370.95	1830.58	-540.37
PHYSICAL PERFORMANCE										

175.80	31.34	ORIGIN. FRGT. LOADING (MT)	204.55	204.55	16.02	16.12	0.10	48.08	48.28	0.20
14538.31	2583.61	ORIGIN. FRGT. EARNINGS	17423.96	15531.63	1311.27	1385.34	74.07	4067.37	4073.92	6.55
82.70	82.44	ORIG. YIELD / MT							84.38	
72.41	11.70	ORIGIN. TONE K.M (Billion)				6.67			19.76	
78.81	83.85	APPRN. YIELD / MT							77.72	
51.32	-0.31	ORIGIN. PASSN (Million)	293.11	293.11	73.50	2.97	-21.79	73.50	16.07	-57.43
34.93	0.00	SUBURBAN	154.42	154.42	13.11	0.09	-13.02	38.30	8.64	-29.66
16.40	-0.31	NON-SUBURBAN	138.69	138.69	11.65	2.89	-8.76	35.20	7.44	-27.76
609.94	-28.46	ORIGIN. PASSN. EARNINGS	2450.45	2450.45	222.99	142.73	-80.26	639.18	222.06	-417.12
11.88	91.81	Org.PASS. Yield / Million	8.36	8.36	3.03	48.01	44.97	0.00	13.82	13.82
9.29	29.03	Apprn. Pass Yield / Million	6.82	6.82	2.46	27.91	25.44	0.00	9.92	9.92
412	373	ORIGIN. LEAD (KM)				414			409	

DEMAND NO. 16 (NET)		BUDGET GRANT2021-22			For the month			To end of the Month			
		GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET	
1017.24	997.23	Total Plan Heads (Excluding Suspense)	4613.98	73.25	4540.73	330.6	0.49	330.11	1261.87	1.00	1260.87
67.61	31.08	STORES SUSPENSE	587.59	571.26	16.33	54.91	48.54	6.37	121.73	107.39	14.34
162.35	65.17	W/S MFG. SUSPENSE	919.37	912.94	6.43	49.1	35.44	13.66	176.31	132.48	43.83
6.91	6.91	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	0.74	0.00	0.74	6.3	0.00	6.30
236.87	103.16	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	104.75	83.98	20.77	304.34	239.87	64.47
1254.11	1100.39	TOTAL PLAN HEADS [Incld.Susp]	6120.94	1557.45	4563.49	435.35	84.47	350.88	1566.21	240.87	1325.34