

FINANCIAL REVIEW

RESULTS AT A GLANCE TO END OF JUL-2021					ACTUAL			[Figs. in Crores of Rs.]		
ACTUALS 2020-21	ACTUALS UPTO 07/20	PARTICULARS	BG 2021-22	BG(SL) 2021-22	Position for the month under review			Position to end of month under review		
					PROP.TGT JUL-2021	ACTUAL JUL-2021	VARIN. BP - ACT	PROP.TGT JUL-2021	ACTUAL JUL-2021	VARIN. TGT - ACT
FINANCIAL PERFORMANCE										
476.69	-1.81	PASSENGER EARNINGS	1998.38	1998.38	163.97	96.86	-67.11	683.11	256.31	-426.80
13855.63	3726.37	GOODS EARNINGS	16740.20	16740.20	1173.47	1276.62	103.15	5081.93	5028.90	-53.03
14561.36	3771.29	GROSS EARNINGS A	19425.42	19425.42	1404.50	1410.26	5.76	5973.32	5394.27	-579.05
32.39	-308.04	SUSPENSE	5.00	5.00	-20.00	88.00	108.00	-97.00	-166.37	-69.37
14593.75	3463.25	GROSS TFC. RECEIPTS	19430.42	19430.42	1384.50	1498.26	113.76	5876.32	5227.90	-648.42
8301.64	2685.82	WORKING EXPENSES B	9912.80	8869.60	570.95	580.20	9.25	2768.83	2733.61	-35.22
-101.69	419.54	SUSPENSE	-16.60	-16.60	7.21	7.19	-0.02	499.77	507.30	7.53
8199.95	3105.36	ORDY. WKG. EXPENSES	9896.20	8853.00	578.16	587.39	9.23	3268.60	3240.91	-27.69
8345.64	3956.82	TOTAL WKG. EXPN. C	13612.80	12569.60	879.28	888.53	9.25	4002.17	3966.94	-35.22
		[Incl. Aprons exclud. Susp.]								
57.31%	104.92%	OPERATING RATIO (C) / (A)	70.08%	64.71%	62.60%	63.01%	0.40%	67.00%	73.54%	6.54%
6259.72	1085.47	SURPLUS (A) - (B)	9512.62	10555.82	833.55	830.06	-3.49	3204.49	2660.66	-543.83
PHYSICAL PERFORMANCE										

175.80	45.72	ORIGIN. FRGT. LOADING (MT)	204.55	204.55	15.78	16.68	0.90	63.86	64.96	1.10
14538.31	3661.49	ORIGIN. FRGT. EARNINGS	17423.96	17423.96	1356.90	1298.50	-58.40	5480.09	5372.42	-107.67
82.70	80.09	ORIG. YIELD / MT							82.70	
72.41	17.45	ORIGIN. TONE K.M (Billion)				6.58			26.34	
78.81	81.50	APPRN. YIELD / MT							77.42	
51.32	-0.16	ORIGIN. PASSN (Million)	293.11	293.11	25.09	4.25	-20.84	98.59	20.32	-78.27
34.93	0.00	SUBURBAN	154.42	154.42	13.17	0.42	-12.76	51.47	9.05	-42.42
16.40	-0.16	NON-SUBURBAN	138.69	138.69	11.92	3.83	-8.09	47.12	11.27	-35.85
609.94	-15.84	ORIGIN. PASSN. EARNINGS	2460.45	2460.45	201.88	148.54	-53.34	841.06	370.60	-470.46
11.88	101.54	Org. PASS. Yield / Million	8.39	8.39	8.05	34.97	26.92	8.53	18.24	9.71
9.29	11.60	Apprn. Pass Yield / Million	6.82	6.82	6.54	22.80	16.27	6.93	12.61	5.68
412	382	ORIGIN. LEAD (KM)				394			406	

DEMAND NO. 16 (NET)		BUDGET GRANT2021-22			For the month			To end of the Month			
		GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET	
1319.63	1293.28	Total Plan Heads	5398.56	73.25	5325.31	483.65	4.01	479.64	1745.52	5.01	1740.51
		(Excluding Suspense)									
130.70	58.21	STORES SUSPENSE	587.59	571.26	16.33	64.5	41.78	22.72	186.23	149.17	37.06
227.79	73.83	W/S MFG. SUSPENSE	919.37	912.94	6.43	56.07	39.82	16.25	232.38	172.29	60.08
9.27	9.27	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	3.31	0.00	3.31	9.61	0.00	9.61
367.76	141.31	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	123.88	81.60	42.28	428.22	321.46	106.75
1687.39	1434.59	TOTAL PLAN HEADS [Incl. Susp]	6905.52	1557.45	5348.07	607.53	85.61	521.92	2173.74	326.47	1847.26