

FINANCIAL REVIEW

RESULTS AT A GLANCE		TO END OF	AUG-2021	ACTUAL			[Figs. in Crores of Rs.]		
		BG	BG(SL)	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.
UPTO 08/20		2021-22	2021-22	AUG-2021	AUG-2021	BP - ACT	AUG-2021	AUG-2021	TGT - ACT
PARTICULARS									
FINANCIAL PERFORMANCE									
11.12	PASSENGER EARNINGS	1998.38	1998.38	167.92	105.34	-62.58	851.03	361.65	-489.38
4840.25	GOODS EARNINGS	16740.20	16740.20	1267.38	1156.80	-110.58	6349.31	6185.70	-163.61
4912.12	GROSS EARNINGS A	19425.42	19425.42	1495.84	1275.81	-220.03	7469.16	6670.09	-799.07
-306.48	SUSPENSE	5.00	5.00	-20.00	72.14	92.14	-117.00	-94.23	22.77
4605.64	GROSS TFC. RECEIPTS	19430.42	19430.42	1475.84	1347.95	-127.89	7352.16	6575.86	-776.30
3226.63	WORKING EXPENSES B	9912.80	8869.60	616.41	650.95	34.54	3385.26	3384.57	-0.69
423.70	SUSPENSE	-16.60	-16.60	4.95	-5.84	-10.79	504.72	501.46	-3.26
3650.33	ORDY. WKG. EXPENSES	9896.20	8853.00	621.36	645.11	23.75	3889.98	3886.03	-3.95
4815.38	TOTAL WKG. EXPN. C	13612.80	12569.60	924.74	959.28	34.54	4926.93	4926.24	-0.69
	[Incl. Aprons excld. Susp.]								
98.03%	OPERATING RATIO (C) / (A)	70.08%	64.71%	61.82%	75.19%	13.37%	65.96%	73.86%	7.89%
1685.49	SURPLUS (A) - (B)	9512.62	10555.82	879.43	624.86	-254.57	4083.90	3285.52	-798.38
PHYSICAL PERFORMANCE									

60.30	ORIGIN. FRGT. LOADING (MT)	204.55	204.55	15.47	16.21	0.74	79.33	81.17	1.84
4769.42	ORIGIN. FRGT. EARNINGS	17423.96	17423.96	1319.05	1344.75	25.70	6607.14	6717.17	110.03
79.09	ORIG. YIELD / MT							82.75	
23.18	ORIGIN. TONE K.M (Billion)				7.00			33.34	
80.27	APPRN. YIELD / MT							76.21	
0.13	ORIGIN. PASSN (Million)	293.11	293.11	24.78	4.34	-20.44	123.37	24.66	-98.71
0.00	SUBURBAN	154.42	154.42	13.05	0.13	-12.92	64.52	9.18	-55.34
0.13	NON-SUBURBAN	138.69	138.69	11.73	4.21	-7.53	58.85	15.48	-43.38
11.11	ORIGIN. PASSN. EARNINGS	2460.45	2460.45	206.75	155.20	-51.55	1047.81	525.80	-522.01
88.17	Org.PASS. Yield / Million	8.39	8.39	8.34	35.79	27.45	8.49	21.33	12.83
88.25	Apprn. Pass Yield / Million	6.82	6.82	6.78	24.29	17.52	6.90	14.67	7.77
384	ORIGIN. LEAD (KM)				432			411	

DEMAND NO. 16 (NET)		BUDGET GRANT2021-22			For the month			To end of the Month		
		GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
1395.34	Total Plan Heads	5560.28	73.25	5487.03	429.28	5.68	423.60	2174.8	10.69	2164.11
	(Excluding Suspense)									
83.85	STORES SUSPENSE	587.59	571.26	16.33	42.3	59.64	-17.34	228.52	208.81	19.72
61.90	W/S MFG. SUSPENSE	919.37	912.94	6.43	71.29	48.03	23.26	303.67	220.32	83.34
10.03	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	2.16	0.00	2.16	11.77	0.00	11.77
155.78	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	115.75	107.67	8.08	543.96	429.13	114.83
1551.12	TOTAL PLAN HEADS [Incl. Susp]	7067.24	1557.45	5509.79	545.03	113.35	431.68	2718.76	439.82	2278.94