

FINANCIAL REVIEW

RESULTS AT A GLANCE		TO END OF	SEP-2021	ACTUAL			[Figs. in Crores of Rs.]		
				Position for the month under review			Position to end of month under review		
ACTUALS		BG	BG(SL)	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.
UPTO 09/20	PARTICULARS	2021-22	2021-22	SEP-2021	SEP-2021	BP - ACT	SEP-2021	SEP-2021	TGT - ACT
FINANCIAL PERFORMANCE									
32.05	PASSENGER EARNINGS	1998.38	1998.38	166.21	119.09	-47.12	1017.24	480.74	-536.50
5977.06	GOODS EARNINGS	16740.20	16740.20	1294.02	1042.68	-251.34	7643.33	7228.37	-414.96
6080.67	GROSS EARNINGS A	19425.42	19425.42	1526.12	1184.80	-341.32	8995.28	7854.88	-1140.40
-504.00	SUSPENSE	5.00	5.00	-20.00	-63.93	-43.93	-137.00	-158.16	-21.16
5576.67	GROSS TFC. RECEIPTS	19430.42	19430.42	1506.12	1120.87	-385.25	8858.28	7696.72	-1161.56
3788.72	WORKING EXPENSES B	9912.80	9189.60	1173.13	1189.02	15.89	4558.40	4573.60	15.20
423.81	SUSPENSE	-16.60	-16.60	5.91	18.69	12.78	510.63	520.15	9.52
4212.53	ORDY. WKG. EXPENSES	9896.20	9173.00	1179.04	1207.71	28.67	5069.03	5093.75	24.72
5695.22	TOTAL WKG. EXPN. C	13612.80	12889.60	1481.46	1497.35	15.89	6408.40	6423.60	15.20
	[Incl. Aprons excld. Susp.]								
93.66%	OPERATING RATIO (C) / (A)	70.08%	66.35%	97.07%	126.38%	29.31%	71.24%	81.78%	10.54%
2291.95	SURPLUS (A) - (B)	9512.62	10235.82	352.99	-4.22	-357.21	4436.88	3281.28	-1155.60
PHYSICAL PERFORMANCE									
76.14	ORIGIN. FRGT. LOADING (MT)	204.55	204.55	15.83	14.16	-1.67	95.16	95.33	0.17
6012.42	ORIGIN. FRGT. EARNINGS	17423.96	17423.96	1346.92	1141.22	-205.70	7954.06	7858.39	-95.67
78.97	ORIG. YIELD / MT							82.43	
29.70	ORIGIN. TONE K.M (Billion)				6.07			39.41	
78.50	APPRN. YIELD / MT							75.82	
0.50	ORIGIN. PASSN (Million)	293.11	293.11	24.25	4.77	-19.48	147.62	29.42	-118.20
0.00	SUBURBAN	154.42	154.42	12.77	0.28	-12.49	77.29	9.46	-67.83
0.50	NON-SUBURBAN	138.69	138.69	11.48	4.49	-6.99	70.33	19.97	-50.37
45.27	ORIGIN. PASSN. EARNINGS	2460.45	2460.45	204.64	156.87	-47.77	1252.45	682.67	-569.78
90.54	Org.PASS. Yield / Million	8.39	8.39	8.44	32.91	24.48	8.48	23.20	14.72
64.10	Aprpn. Pass Yield / Million	6.82	6.82	6.85	24.99	18.13	6.89	16.34	9.45
390.00	ORIGIN. LEAD (KM)				427.74			413.37	

DEMAND NO. 16 (NET)		BUDGET GRANT2021-22			For the month			To end of the Month		
		GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET
1629.41	Total Plan Heads	5887.66	73.25	5814.41	1022.81	210.23	812.58	3197.61	220.92	2976.69
	(Excluding Suspense)									
100.24	STORES SUSPENSE	587.59	571.26	16.33	81.63	26.38	55.25	310.16	235.19	74.97
66.15	W/S MFG. SUSPENSE	919.37	912.94	6.43	65.08	81.22	-16.14	368.75	301.54	67.20
11.44	MISC. ADVANCE(CAPITAL)	0.00	0.00	0.00	1.01	0.00	1.01	12.78	0.00	12.78
177.83	TOTAL CAPITAL SUSPENSE	1506.96	1484.20	22.76	147.72	107.60	40.12	691.69	536.73	154.95
1807.24	TOTAL PLAN HEADS [Incld.Susp]	7394.62	1557.45	5837.17	1170.53	317.83	852.70	3889.3	757.65	3131.64