

**FINANCIAL REVIEW**

RESULTS AT A GLANCE		TO END OF	OCT-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 10/20	2021-22	2021-22	PROP.TGT	ACTUAL	VARIN.	PROP.TGT	ACTUAL	VARIN.	
		PARTICULARS		OCT-2021	OCT-2021	BP - ACT	OCT-2021	OCT-2021	TGT - ACT	
<b>FINANCIAL PERFORMANCE</b>										
476.69	72.39	PASSENGER EARNINGS	1998.38	1998.38	158.71	125.15	-33.56	1175.95	605.89	-570.06
13855.63	7264.51	GOODS EARNINGS	16740.20	16740.20	1364.06	1193.09	-170.97	9007.39	8421.46	-585.93
14561.36	7418.41	GROSS EARNINGS A	19425.42	19425.42	1572.33	1335.09	-237.24	10567.61	9189.96	-1377.65
32.39	-557.89	SUSPENSE	5.00	5.00	-18.00	58.70	76.70	-155.00	-99.46	55.54
14593.75	6860.52	GROSS TFC. RECEIPTS	19430.42	19430.42	1554.33	1393.80	-160.53	10412.61	9090.50	-1322.11
8301.64	4917.85	WORKING EXPENSES B	9912.80	9029.60	762.81	832.27	69.46	5321.21	5405.85	84.64
-101.69	421.49	SUSPENSE	-16.60	-16.60	14.96	-4.20	-19.16	525.59	515.95	-9.64
8199.95	5339.34	ORDY. WKG. EXPENSES	9896.20	9013.00	777.77	828.07	50.30	5846.79	5921.80	75.01
8345.64	7142.10	TOTAL WKG. EXPN. C	13612.80	12729.60	1071.14	1140.60	69.46	7479.54	7564.18	84.64
		[Incl. Aprons excld. Susp.]								
57.31%	96.28%	OPERATING RATIO (C) / (A)	70.08%	65.53%	68.12%	85.43%	17.31%	70.78%	82.31%	11.53%
6259.72	2500.56	SURPLUS (A) - (B)	9512.62	10395.82	809.52	502.82	-306.70	5246.40	3784.11	-1462.29
<b>PHYSICAL PERFORMANCE</b>										

175.80	92.62	ORIGIN. FRGT. LOADING (MT)	204.55	204.55	16.71	15.36	-1.35	111.87	110.69	-1.18
14538.31	7388.07	ORIGIN. FRGT. EARNINGS	17423.96	17423.96	1419.90	1324.93	-94.97	9373.96	9183.32	-190.64
82.70	79.77	<b>ORIG. YIELD / MT</b>							82.96	
72.41	36.56	ORIGIN. TONE K.M (Billion)				6.52			45.93	
78.81	78.43	APPRN. YIELD / MT							76.08	
51.32	1.29	ORIGIN. PASSN (Million)	293.11	293.11	25.52	5.85	-19.68	173.14	35.27	-137.87
34.93	0.00	SUBURBAN	154.42	154.42	13.56	0.63	-12.93	90.85	10.09	-80.76
16.40	1.29	NON-SUBURBAN	138.69	138.69	11.96	5.22	-6.75	82.29	25.18	-57.11
609.94	110.46	ORIGIN. PASSN. EARNINGS	2460.45	2460.45	195.41	169.13	-26.28	1447.86	851.80	-596.06
<b>11.88</b>	<b>85.56</b>	<b>Org. PASS. Yield / Million</b>	<b>8.39</b>	<b>8.39</b>	<b>7.66</b>	<b>28.94</b>	21.28	<b>8.36</b>	<b>24.15</b>	15.79
<b>9.29</b>	<b>56.07</b>	Apprn. Pass Yield / Million	<b>6.82</b>	<b>6.82</b>	<b>6.22</b>	<b>21.41</b>	15.19	<b>6.79</b>	<b>17.18</b>	10.39
412	394	ORIGIN. LEAD (KM)				424.48			414.91	

DEMAND NO. 16 (NET)		MOD BUDGET GRANT2021-22			For the month			To end of the Month			
		GROSS	CREDIT	NET	GROSS	CREDIT	NET	GROSS	CREDIT	NET	
<b>2286.51</b>	<b>2235.53</b>	Total Plan Heads	<b>6436.92</b>	<b>73.25</b>	<b>6363.67</b>	<b>649.34</b>	<b>-132.42</b>	<b>631.63</b>	<b>4549.72</b>	<b>88.50</b>	<b>4461.22</b>
		(Excluding Suspense)									
<b>262.14</b>	<b>117.66</b>	STORES SUSPENSE	<b>587.59</b>	<b>571.26</b>	<b>16.33</b>	<b>26.55</b>	<b>40.52</b>	<b>-13.97</b>	<b>336.71</b>	<b>275.71</b>	<b>61.00</b>
<b>439.54</b>	<b>88.23</b>	W/S MFG. SUSPENSE	<b>919.37</b>	<b>912.94</b>	<b>6.43</b>	<b>75.59</b>	<b>80.95</b>	<b>-5.36</b>	<b>444.34</b>	<b>382.49</b>	<b>61.85</b>
<b>15.27</b>	<b>15.27</b>	MISC. ADVANCE(CAPITAL)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.5</b>	<b>0.00</b>	<b>1.50</b>	<b>14.28</b>	<b>0.00</b>	<b>14.28</b>
<b>716.95</b>	<b>221.16</b>	TOTAL CAPITAL SUSPENSE	<b>1506.96</b>	<b>1484.20</b>	<b>22.76</b>	<b>103.64</b>	<b>121.47</b>	<b>-17.83</b>	<b>795.33</b>	<b>658.20</b>	<b>137.13</b>
<b>3003.46</b>	<b>2456.69</b>	TOTAL PLAN HEADS [Incl. Sus]	<b>7943.88</b>	<b>1557.45</b>	<b>6386.43</b>	<b>752.98</b>	<b>-10.95</b>	<b>613.80</b>	<b>5345.05</b>	<b>746.70</b>	<b>4598.35</b>