

FINANCIAL POSITION AT A GLANCE TO-END OF August 2019 COMPARED WITH COPPY

Actuals T.E. Aug'18	Actuals 2018-19		Details	Target 2019-20	Target T.E. Aug'19	Actuals T.E. Aug'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
1	2		3	4	5	6	7	8	9	10
Apportioned Earnings (Rs./Crs)										
2165.57	5166.53	i	Passengers	5703.85	2414.99	2319.68	-95.31	154.11	-3.95%	7.12%
124.64	324.89	ii	Other Coaching	423.31	176.95	133.58	-43.37	8.94	-24.51%	7.17%
4412.34	12207.26	iii	Goods	14002.88	5533.19	4400.39	-1132.80	-11.95	-20.47%	-0.27%
130.67	345.03	iv	Sundry	425.17	158.07	116.04	-42.03	-14.63	-26.59%	-11.20%
6833.22	18043.71	v	Gross Earnings (i+ii+iii+iv)	20555.21	8283.20	6969.69	-1313.51	136.47	-15.86%	2.00%
-133.89	1.11	vi	Suspense	5.00	-133.89	-97.53	36.36	36.36	-27.16%	-27.16%
6699.33	18044.82	vii	(v+vi)	20560.21	8149.31	6872.16	-1277.15	172.83	-15.67%	2.58%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Aug'18	Actuals 2018-19		Details	SL2019-20	BP on SL T.E. Aug'19	Actuals T.E. Aug'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
232.40	563.00		3 General	590.93	255.79	244.54	-11.25	12.14	-4.40%	5.22%
490.91	1192.47		4 RM W & W	1238.11	515.09	527.60	12.51	36.69	2.43%	7.47%
205.08	536.05		5 RM Power	553.36	247.45	238.30	-9.15	33.22	-3.70%	16.20%
367.10	986.99		6 RM C & W	993.19	467.74	441.97	-25.77	74.87	-5.51%	20.39%
247.17	608.00		7 RM Equip	626.66	252.61	256.04	3.43	8.87	1.36%	3.59%
429.62	1060.83		8 OPT R.Stock	1119.10	509.47	499.14	-10.33	69.52	-2.03%	16.18%
983.57	2230.08		9 OPT Traffic	1858.91	1099.47	1104.32	4.85	120.75	0.44%	12.28%
1250.83	2959.82		10 OPT Fuel	3127.39	1317.24	1211.54	-105.70	-39.29	-8.02%	-3.14%
882.23	2063.68		10.a. Diesel	2218.93	938.28	804.88	-133.40	-77.35	-14.22%	-8.77%
368.60	896.14		10.b. Traction	908.46	378.96	406.66	27.70	38.06	7.31%	10.33%
311.10	607.05		11 Welfare	602.68	341.13	316.39	-24.74	5.29	-7.25%	1.70%
157.50	391.82		12 Misc	451.27	197.10	138.85	-58.25	-18.65	-29.55%	-11.84%
69.53	170.22		13 PF & PN	172.48	103.41	103.98	0.57	34.45	0.55%	49.55%
4744.81	11306.33	viii	Net excluding Susp	11334.08	5306.50	5082.67	-223.83	337.86	-4.22%	7.12%
431.21	35.01	ix	Suspense	-16.27	410.69	465.99	55.30	34.78	13.47%	8.07%
5176.02	11341.34	x	Net including Suspense (viii+ix)	11317.81	5717.19	5548.66	-168.53	372.64	-2.95%	7.20%
Appropriation to Funds (Rs.Crs)										
11.80	16.98		DRF	29.00	12.10	12.10	0.00	0.30	0.00%	2.54%
1353.75	3027.83		Pension Fund	3377.00	1407.10	1407.10	0.00	53.35	0.00%	3.94%
1365.55	3044.81	xi	Total Funds	3406.00	1419.20	1419.20	0.00	53.65	0.00%	3.93%
6541.57	14386.15	xii	Total Working Expenses (x+xi)	14723.81	7136.39	6967.86	-168.53	426.29	-2.36%	6.52%
157.76	3658.67	xiii	Net Receipts/Net Revenue (vii-xii)	5836.40	1012.92	-95.70	-1108.62	-253.46	-109.45%	-160.66%
Operating Ratio (%) & Surplus (Rs/crs)										
89.42%	79.54%	xiv	Operating Ratio(%) (viii+xi)/v*100	77.55%	81.20%	93.29%	12.09%	3.87%	-	-
2088.41	6737.38	xv	Operating Surplus (v - viii)	8021.44	2976.70	1887.02	-1089.68	-201.39	-36.61%	-9.64%

Note: Actual 2018-19 as per Books messages dated 28.08.19 (Supplementary-3)