

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

Actuals T.E. Sept'18	Actuals 2018-19		Details	Target 2019-20	Target T.E. Sept'19	Actuals T.E. Sept'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
<b>Apportioned Earnings (Rs./Crs)</b>										
2600.54	5166.53	i	Passengers	5703.85	2874.58	2799.59	-74.99	199.05	-2.61%	7.65%
155.66	324.89	ii	Other Coaching	423.31	212.71	160.33	-52.38	4.67	-24.63%	3.00%
5289.31	12207.26	iii	Goods	14002.88	6543.50	4940.32	-1603.18	-348.99	-24.50%	-6.60%
156.11	345.03	iv	Sundry	425.17	185.15	135.85	-49.30	-20.26	-26.63%	-12.98%
8201.62	18043.71	v	Gross Earnings (i+ii+iii+iv)	20555.21	9815.94	8036.09	-1779.85	-165.53	-18.13%	-2.02%
-147.42	1.11	vi	Suspense	5.00	-147.42	-269.03	-121.61	-121.61	82.49%	82.49%
8054.20	18044.82	vii	(v+vi)	20560.21	9668.52	7767.06	-1901.46	-287.14	-19.67%	-3.57%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Sept'18	Actuals 2018-19		Details	SL2019-20	BP on SL T.E. Sept'19	Actuals T.E. Sept'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
280.07	563.00		3 General	590.93	307.01	293.48	-13.53	13.41	-4.41%	4.79%
595.39	1192.47		4 RM W & W	1238.11	617.98	626.94	8.96	31.55	1.45%	5.30%
254.20	536.05		5 RM Power	553.36	301.54	288.97	-12.57	34.77	-4.17%	13.68%
443.47	986.99		6 RM C & W	993.19	555.00	536.51	-18.49	93.04	-3.33%	20.98%
294.93	608.00		7 RM Equip	626.66	309.78	315.84	6.06	20.91	1.96%	7.09%
517.89	1060.83		8 OPT R.Stock	1119.10	607.97	770.81	162.84	252.92	26.78%	48.84%
1536.43	2230.08		9 OPT Traffic	2294.24	1649.14	1732.60	83.46	196.17	5.06%	12.77%
1531.84	2959.82		10 OPT Fuel	3127.39	1588.41	1490.44	-97.97	-41.40	-6.17%	-2.70%
<b>1086.15</b>	<b>2063.68</b>		<b>10.a. Diesel</b>	<b>2218.93</b>	<b>1133.44</b>	<b>1000.78</b>	<b>-132.66</b>	<b>-85.37</b>	<b>-11.70%</b>	<b>-7.86%</b>
<b>445.69</b>	<b>896.14</b>		<b>10.b. Traction</b>	<b>908.46</b>	<b>454.97</b>	<b>489.66</b>	<b>34.69</b>	<b>43.97</b>	<b>7.62%</b>	<b>9.87%</b>
357.72	607.05		11 Welfare	602.68	385.63	365.70	-19.93	7.98	-5.17%	2.23%
187.43	391.82		12 Misc	451.27	234.27	196.80	-37.47	9.37	-15.99%	5.00%
84.21	170.22		13 PF & PN	172.48	124.47	125.77	1.30	41.56	1.04%	49.35%
6083.58	11306.33	viii	Net excluding Susp	11769.41	6681.20	6743.86	62.66	660.28	0.94%	10.85%
434.57	35.01	ix	Suspense	-16.27	412.77	463.76	50.99	29.19	12.35%	6.72%
6518.15	11341.34	x	Net including Suspense (viii+ix)	11753.14	7093.97	7207.62	113.65	689.47	1.60%	10.58%
<b>Appropriation to Funds (Rs.Crs)</b>										
14.16	16.98		DRF	29.00	14.52	14.52	0.00	0.36	0.00%	2.54%
1624.50	3027.83		Pension Fund	3377.00	1688.52	1688.52	0.00	64.02	0.00%	3.94%
1638.66	3044.81	xi	Total Funds	3406.00	1703.04	1703.04	0.00	64.38	0.00%	3.93%
8156.81	14386.15	xii	Total Working Expenses (x+xi)	15159.14	8797.01	8910.66	113.65	753.85	1.29%	9.24%
-102.61	3658.67	xiii	Net Receipts/Net Revenue (vii-xii)	5401.07	871.51	-1143.60	-2015.11	-1040.99	-231.22%	1014.51%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>94.16%</b>	<b>79.54%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>77.55%</b>	<b>85.41%</b>	<b>105.11%</b>	<b>19.70%</b>	<b>10.96%</b>	<b>-</b>	<b>-</b>
2118.04	6737.38	xv	Operating Surplus (v - viii)	8021.44	3134.74	1292.23	-1842.51	-825.81	-58.78%	-38.99%

Note: 1.Actual 2018-19 as per Books messages dated 28.08.19 (Supplementary-3)

\*\* SL & BPs revised due to release of 2nd instalment of Rs.435.33 crs of lease charges of IRFC vide RB Lr.No.2019-B-200/SL dt.20.09.19.