

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

Actuals T.E. Oct'18	Actuals 2018-19		Details	Target 2019-20	Target T.E. Oct'19	Actuals T.E. Oct'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)										
3014.09	5166.53	i	Passengers	5703.85	3342.37	3226.70	-115.67	212.61	-3.46%	7.05%
190.71	324.89	ii	Other Coaching	423.31	253.27	186.00	-67.27	-4.71	-26.56%	-2.47%
6398.56	12207.26	iii	Goods	14002.88	7697.25	5605.43	-2091.82	-793.13	-27.18%	-12.40%
176.61	345.03	iv	Sundry	425.17	208.93	169.27	-39.66	-7.34	-18.98%	-4.16%
9779.97	18043.71	v	Gross Earnings (i+ii+iii+iv)	20555.21	11501.82	9187.40	-2314.42	-592.57	-20.12%	-6.06%
-174.45	1.11	vi	Suspense	5.00	-174.45	-170.35	4.10	4.10	-2.35%	-2.35%
9605.52	18044.82	vii	(v+vi)	20560.21	11327.37	9017.05	-2310.32	-588.47	-20.40%	-6.13%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Oct'18	Actuals 2018-19		Details	SL2019-20	BP on SL T.E. Oct'19	Actuals T.E. Oct'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
336.32	563.00		3 General	613.88	375.24	358.82	-16.42	22.50	-4.38%	6.69%
721.99	1192.47		4 RM W & W	1290.27	762.35	785.33	22.98	63.34	3.01%	8.77%
310.70	536.05		5 RM Power	565.69	357.03	336.62	-20.41	25.92	-5.72%	8.34%
540.27	986.99		6 RM C & W	1012.39	655.44	648.92	-6.52	108.65	-0.99%	20.11%
346.61	608.00		7 RM Equip	646.04	379.08	389.76	10.68	43.15	2.82%	12.45%
624.09	1060.83		8 OPT R.Stock	1169.31	780.49	896.84	116.35	272.75	14.91%	43.70%
1681.09	2230.08		9 OPT Traffic	2354.18	1823.42	1898.56	75.14	217.47	4.12%	12.94%
1793.59	2959.82		10 OPT Fuel	3127.70	1862.01	1733.23	-128.78	-60.36	-6.92%	-3.37%
1274.35	2063.68		10.a. Diesel	2219.24	1295.10	1163.10	-132.00	-111.25	-10.19%	-8.73%
519.24	896.14		10.b. Traction	908.46	566.91	570.13	3.22	50.89	0.57%	9.80%
403.35	607.05		11 Welfare	614.24	430.91	416.99	-13.92	13.64	-3.23%	3.38%
216.20	391.82		12 Misc	458.59	271.10	235.88	-35.22	19.68	-12.99%	9.10%
98.38	170.22		13 PF & PN	172.48	145.53	151.59	6.06	53.21	4.16%	54.09%
7072.59	11306.33	viii	Net excluding Susp	12024.77	7842.60	7852.54	9.94	779.95	0.13%	11.03%
440.97	35.01	ix	Suspense	-16.27	414.83	470.01	55.18	29.04	13.30%	6.59%
7513.56	11341.34	x	Net including Suspense (viii+ix)	12008.50	8257.43	8322.55	65.12	808.99	0.79%	10.77%
Appropriation to Funds (Rs.Crs)										
16.52	16.98		DRF	29.00	16.94	16.94	0.00	0.42	0.00%	2.54%
1895.25	3027.83		Pension Fund	3377.00	1969.94	1969.94	0.00	74.69	0.00%	3.94%
1911.77	3044.81	xi	Total Funds	3406.00	1986.88	1986.88	0.00	75.11	0.00%	3.93%
9425.33	14386.15	xii	Total Working Expenses (x+xi)	15414.50	10244.31	10309.43	65.12	884.10	0.64%	9.38%
180.19	3658.67	xiii	Net Receipts/Net Revenue (vii-xii)	5145.71	1083.06	-1292.38	-2375.44	-1472.57	-219.33%	-817.23%
Operating Ratio (%) & Surplus (Rs/crs)										
91.86%	79.54%	xiv	Operating Ratio(%) (viii+xi)/v*100	75.07%	85.46%	107.10%	21.64%	15.23%	-	-
2707.38	6737.38	xv	Operating Surplus (v - viii)	8021.44	3659.22	1334.86	-2324.36	-1372.52	-63.52%	-50.70%

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, PLB vide RB Lr.No.2019-B-200/SL dt.20.09.19 and DA