

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

Actuals T.E. Nov'18	Actuals 2018-19		Details	Target 2019-20	Target T.E. Nov'19	Actuals T.E. Nov'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>										
3443.10	5166.53	i	Passengers	5703.85	3808.93	3682.27	-126.66	239.17	-3.33%	6.95%
216.38	324.89	ii	Other Coaching	423.31	284.86	207.74	-77.12	-8.64	-27.07%	-3.99%
7382.51	12207.26	iii	Goods	14002.88	8841.71	6407.33	-2434.38	-975.18	-27.53%	-13.21%
191.13	345.03	iv	Sundry	425.17	231.77	188.16	-43.61	-2.97	-18.82%	-1.55%
11233.12	18043.71	v	Gross Earnings (i+ii+iii+iv)	20555.21	13167.27	10485.50	-2681.77	-747.62	-20.37%	-6.66%
-194.63	1.11	vi	Suspense	5.00	-194.62	-131.63	62.99	63.00	-32.37%	-32.37%
11038.49	18044.82	vii	(v+vi)	20560.21	12972.65	10353.87	-2618.78	-684.62	-20.19%	-6.20%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Nov'18	Actuals 2018-19		Details	SL2019-20	BP on SL T.E. Nov'19	Actuals T.E. Nov'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
382.97	563.00		3 General	613.88	426.25	410.01	-16.24	27.04	-3.81%	7.06%
823.26	1192.47		4 RM W & W	1290.27	867.52	881.00	13.48	57.74	1.55%	7.01%
355.44	536.05		5 RM Power	565.69	402.27	391.64	-10.63	36.20	-2.64%	10.18%
632.86	986.99		6 RM C & W	1012.39	736.83	745.77	8.94	112.91	1.21%	17.84%
407.10	608.00		7 RM Equip	646.04	427.62	427.51	-0.11	20.41	-0.03%	5.01%
709.74	1060.83		8 OPT R.Stock	1169.31	860.45	999.54	139.09	289.80	16.16%	40.83%
1789.04	2230.08		9 OPT Traffic	2354.18	1935.06	2028.34	93.28	239.30	4.82%	13.38%
2034.85	2959.82		10 OPT Fuel	3127.70	2128.17	1959.10	-169.07	-75.75	-7.94%	-3.72%
<b>1436.88</b>	<b>2063.68</b>		<b>10.a. Diesel</b>	<b>2219.24</b>	<b>1523.17</b>	<b>1307.09</b>	<b>-216.08</b>	<b>-129.79</b>	-14.19%	-9.03%
<b>597.97</b>	<b>896.14</b>		<b>10.b. Traction</b>	<b>908.46</b>	<b>605.00</b>	<b>652.01</b>	<b>47.01</b>	<b>54.04</b>	7.77%	9.04%
445.65	607.05		11 Welfare	614.24	471.56	457.30	-14.26	11.65	-3.02%	2.61%
242.78	391.82		12 Misc	458.59	301.54	267.47	-34.07	24.69	-11.30%	10.17%
112.62	170.22		13 PF & PN	172.48	166.55	174.50	7.95	61.88	4.77%	54.95%
7936.31	11306.33	viii	Net excluding Susp	12024.77	8723.82	8742.18	18.36	805.87	0.21%	10.15%
454.01	35.01	ix	Suspense	-16.27	416.90	458.62	41.72	4.61	10.01%	1.02%
8390.32	11341.34	x	Net including Suspense (viii+ix)	12008.50	9140.72	9200.80	60.08	810.48	0.66%	9.66%
<b>Appropriation to Funds (Rs.Crs)</b>										
18.88	16.98		DRF	29.00	19.36	19.36	0.00	0.48	0.00%	2.54%
2166.00	3027.83		Pension Fund	3377.00	2251.36	2251.36	0.00	85.36	0.00%	3.94%
2184.88	3044.81	xi	Total Funds	3406.00	2270.72	2270.72	0.00	85.84	0.00%	3.93%
10575.20	14386.15	xii	Total Working Expenses (x+xi)	15414.50	11411.44	11471.52	60.08	896.32	0.53%	8.48%
463.29	3658.67	xiii	Net Receipts/Net Revenue (vii-xii)	5145.71	1561.21	-1117.65	-2678.86	-1580.94	-171.59%	-341.24%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>90.10%</b>	<b>79.54%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>75.07%</b>	<b>83.50%</b>	<b>105.03%</b>	<b>21.53%</b>	<b>14.93%</b>	-	-
3296.81	6737.38	xv	Operating Surplus (v - viii)	8021.44	4443.45	1743.32	-2700.13	-1553.49	-60.77%	-47.12%

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