

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

| Actuals T.E. Dec'18 | Actuals 2018-19 | | Details | Target 2019-20 | Target T.E. Dec'19 | Actuals T.E. Dec'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) | | | | | | | | | | |
| 3852.25 | 5166.53 | i | Passengers | 5703.85 | 4259.87 | 4125.00 | -134.87 | 272.75 | -3.17% | 7.08% |
| 239.70 | 324.89 | ii | Other Coaching | 423.31 | 316.18 | 231.48 | -84.70 | -8.22 | -26.79% | -3.43% |
| 8411.21 | 12207.26 | iii | Goods | 14002.88 | 10083.54 | 7298.65 | -2784.89 | -1112.56 | -27.62% | -13.23% |
| 230.77 | 345.03 | iv | Sundry | 425.17 | 262.36 | 217.80 | -44.56 | -12.97 | -16.98% | -5.62% |
| 12733.93 | 18043.71 | v | Gross Earnings (i+ii+iii+iv) | 20555.21 | 14921.95 | 11872.93 | -3049.02 | -861.00 | -20.43% | -6.76% |
| -242.29 | 1.11 | vi | Suspense | 5.00 | -242.29 | -183.51 | 58.78 | 58.78 | -24.26% | -24.26% |
| 12491.64 | 18044.82 | vii | (v+vi) | 20560.21 | 14679.66 | 11689.42 | -2990.24 | -802.22 | -20.37% | -6.42% |
| Ordinary Working Expenses (OWE) (Rs/crs, Net) | | | | | | | | | | |
| Actuals T.E. Dec'18 | Actuals 2018-19 | | Details | SL2019-20 | BP on SL T.E. Dec'19 | Actuals T.E. Dec'19 | Variation over prop. Target | Variation over COPPY (6-1) | % Var over Tgt (7/5) | % Var over COPPY (8/1) |
| 429.64 | 563.00 | | 3 General | 613.88 | 482.33 | 462.08 | -20.25 | 32.44 | -4.20% | 7.55% |
| 920.18 | 1192.47 | | 4 RM W & W | 1290.27 | 973.51 | 996.40 | 22.89 | 76.22 | 2.35% | 8.28% |
| 394.46 | 536.05 | | 5 RM Power | 565.69 | 447.42 | 448.69 | 1.27 | 54.23 | 0.28% | 13.75% |
| 729.21 | 986.99 | | 6 RM C & W | 1012.39 | 814.10 | 848.00 | 33.90 | 118.79 | 4.16% | 16.29% |
| 450.59 | 608.00 | | 7 RM Equip | 646.04 | 479.93 | 476.10 | -3.83 | 25.51 | -0.80% | 5.66% |
| 796.30 | 1060.83 | | 8 OPT R.Stock | 1169.31 | 940.96 | 1094.27 | 153.31 | 297.97 | 16.29% | 37.42% |
| 1898.51 | 2230.08 | | 9 OPT Traffic | 2354.18 | 2043.69 | 2159.87 | 116.18 | 261.36 | 5.68% | 13.77% |
| 2235.22 | 2959.82 | | 10 OPT Fuel | 3127.70 | 2396.88 | 2192.02 | -204.86 | -43.20 | -8.55% | -1.93% |
| 1563.45 | 2063.68 | | 10.a. Diesel | 2219.24 | 1717.22 | 1459.81 | -257.41 | -103.64 | -14.99% | -6.63% |
| 671.77 | 896.14 | | 10.b. Traction | 908.46 | 679.66 | 732.21 | 52.55 | 60.44 | 7.73% | 9.00% |
| 481.92 | 607.05 | | 11 Welfare | 614.24 | 506.36 | 494.19 | -12.17 | 12.27 | -2.40% | 2.55% |
| 272.18 | 391.82 | | 12 Misc | 458.59 | 338.12 | 297.66 | -40.46 | 25.48 | -11.97% | 9.36% |
| 126.83 | 170.22 | | 13 PF & PN | 172.48 | 171.81 | 197.87 | 26.06 | 71.04 | 15.17% | 56.01% |
| 8735.04 | 11306.33 | viii | Net excluding Susp | 12024.77 | 9595.11 | 9667.15 | 72.04 | 932.11 | 0.75% | 10.67% |
| 463.90 | 35.01 | ix | Suspense | -16.27 | 418.97 | 456.30 | 37.33 | -7.60 | 8.91% | -1.64% |
| 9198.94 | 11341.34 | x | Net including Suspense (viii+ix) | 12008.50 | 10014.08 | 10123.45 | 109.37 | 924.51 | 1.09% | 10.05% |
| Appropriation to Funds (Rs.Crs) | | | | | | | | | | |
| 21.24 | 16.98 | | DRF | 29.00 | 21.78 | 21.78 | 0.00 | 0.54 | 0.00% | 2.54% |
| 2433.31 | 3027.83 | | Pension Fund | 3377.00 | 2532.78 | 2532.78 | 0.00 | 99.47 | 0.00% | 4.09% |
| 2454.55 | 3044.81 | xi | Total Funds | 3406.00 | 2554.56 | 2554.56 | 0.00 | 100.01 | 0.00% | 4.07% |
| 11653.49 | 14386.15 | xii | Total Working Expenses (x+xi) | 15414.50 | 12568.64 | 12678.01 | 109.37 | 1024.52 | 0.87% | 8.79% |
| 838.15 | 3658.67 | xiii | Net Receipts/Net Revenue (vii-xii) | 5145.71 | 2111.02 | -988.59 | -3099.61 | -1826.74 | -146.83% | -217.95% |
| Operating Ratio (%) & Surplus (Rs/crs) | | | | | | | | | | |
| 87.87% | 79.54% | xiv | Operating Ratio(%) (viii+xi)/v*100 | 75.07% | 81.42% | 102.94% | 21.52% | 15.07% | - | - |
| 3998.89 | 6737.38 | xv | Operating Surplus (v - viii) | 8021.44 | 5326.84 | 2205.78 | -3121.06 | -1793.11 | -58.59% | -44.84% |

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