

FINANCIAL POSITION AT A GLANCE TO-END OF January 2020 COMPARED WITH COPPY

Actuals T.E. Jan'19	Actuals 2018-19		Details	Revised Target 2019-20	Revised Target T.E. Jan'20	Actuals T.E. Jan'20	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)										
4288.15	5166.53	i	Passengers	5734.00	4658.65	4604.56	-54.09	316.41	-1.16%	7.38%
278.18	324.89	ii	Other Coaching	431.52	321.84	254.55	-67.29	-23.63	-20.91%	-8.49%
9665.55	12207.26	iii	Goods	12007.21	8851.00	8232.15	-618.85	-1433.40	-6.99%	-14.83%
245.85	345.03	iv	Sundry	386.98	240.13	246.31	6.18	0.46	2.57%	0.19%
14477.73	18043.71	v	Gross Earnings	18559.71	14071.62	13337.57	-734.05	-1140.16	-5.22%	-7.88%
-190.91	1.11	vi	Suspense	5.00	-132.14	-169.14	-37.00	21.77	28.00%	-11.40%
14286.82	18044.82	vii	(v+vi)	18564.71	13939.48	13168.43	-771.05	-1118.39	-5.53%	-7.83%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Jan'19	Actuals 2018-19		Details	RG2019-20	BP on RG T.E. Jan'20	Actuals T.E. Jan'20	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
476.08	563.00		3 General	618.20	514.04	515.54	1.50	39.46	0.29%	8.29%
1009.04	1192.47		4 RM W & W	1311.90	1101.54	1117.68	16.14	108.64	1.47%	10.77%
449.36	536.05		5 RM Power	605.40	501.19	505.39	4.20	56.03	0.84%	12.47%
824.57	986.99		6 RM C & W	1073.10	921.20	955.80	34.60	131.23	3.76%	15.91%
509.01	608.00		7 RM Equip	651.00	534.07	537.55	3.48	28.54	0.65%	5.61%
887.48	1060.83		8 OPT R.Stock	1435.20	1208.83	1196.89	-11.94	309.41	-0.99%	34.86%
2021.17	2230.08		9 OPT Traffic	2646.30	2322.14	2265.59	-56.55	244.42	-2.44%	12.09%
2460.98	2959.82		10 OPT Fuel	2921.90	2436.98	2453.09	16.11	-7.89	0.66%	-0.32%
1712.13	2063.68		10.a. Diesel	2013.44	1617.07	1632.71	15.64	-79.42	0.97%	-4.64%
748.85	896.14		10.b. Traction	908.46	819.91	820.38	0.47	71.53	0.06%	9.55%
523.28	607.05		11 Welfare	664.40	553.96	542.74	-11.22	19.46	-2.03%	3.72%
302.70	391.82		12 Misc	494.06	361.73	354.58	-7.15	51.88	-1.98%	17.14%
141.20	170.22		13 PF & PN	267.60	221.11	221.41	0.30	80.21	0.14%	56.81%
9604.87	11306.33	viii	Net excluding Susp	12689.06	10676.79	10666.26	-10.53	1061.39	-0.10%	11.05%
452.47	35.01	ix	Suspense	-7.56	431.87	456.64	24.77	4.17	5.74%	0.92%
10057.34	11341.34	x	Net including Suspense (viii+ix)	12681.50	11108.66	11122.90	14.24	1065.56	0.13%	10.59%
Appropriation to Funds (Rs.Crs)										
23.60	16.98		DRF	23.00	22.19	22.19	0.00	-1.41	0.00%	-5.97%
2700.62	3027.83		Pension Fund	3266.00	2777.19	2777.19	0.00	76.57	0.00%	2.84%
2724.22	3044.81	xi	Total Funds	3289.00	2799.38	2799.38	0.00	75.16	0.00%	2.76%
12781.56	14386.15	xii	Total Working Expenses (x+xi)	15970.50	13908.04	13922.28	14.24	1140.72	0.10%	8.92%
1505.26	3658.67	xiii	Net Receipts/Net Revenue (vii-xii)	2594.21	31.44	-753.85	-785.29	-2259.11	-2497.74%	-150.08%
Operating Ratio (%) & Surplus (Rs/crs)										
85.16%	79.54%	xiv	Operating Ratio(%) (viii+xi)/v*100)	86.09%	95.77%	100.96%	5.19%	15.80%	-	-
4872.86	6737.38	xv	Operating Surplus (v - viii)	8021.44	3394.83	2671.31	-723.52	-2201.55	-21.31%	-45.18%

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