

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

Actuals T.E. Feb'19	Actuals 2018-19		Details	Revised Target 2019-20	Revised Target T.E. Feb'20	Actuals T.E. Feb'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
<b>Apportioned Earnings (Rs./Crs)</b>										
4697.67	5166.53	i	Passengers	5734.00	5160.00	5101.21	-58.79	403.54	-1.14%	8.59%
299.95	324.89	ii	Other Coaching	431.52	372.96	275.45	-97.51	-24.50	-26.14%	-8.17%
10485.51	12207.26	iii	Goods	12007.21	9865.77	9156.69	-709.08	-1328.82	-7.19%	-12.67%
283.32	345.03	iv	Sundry	386.98	295.61	278.94	-16.67	-4.38	-5.64%	-1.55%
15766.45	18043.71	v	Gross Earnings (i+ii+iii+iv)	18559.71	15694.34	14812.29	-882.05	-954.16	-5.62%	-6.05%
-133.92	1.11	vi	Suspense	5.00	-75.15	-258.46	-183.31	-124.54	243.93%	93.00%
15632.53	18044.82	vii	(v+vi)	18564.71	15619.19	14553.83	-1065.36	-1078.70	-6.82%	-6.90%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Feb'19	Actuals 2018-19		Details	RG2019-20	BP on RG T.E. Feb'20	Actuals T.E. Feb'20	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
521.86	563.00	3	General	618.20	566.12	567.28	1.16	45.42	0.20%	8.70%
1110.51	1192.47	4	RM W & W	1311.90	1206.72	1233.00	26.28	122.49	2.18%	11.03%
490.96	536.05	5	RM Power	605.40	553.30	553.46	0.16	62.50	0.03%	12.73%
905.03	986.99	6	RM C & W	1073.10	997.15	1055.89	58.74	150.86	5.89%	16.67%
565.20	608.00	7	RM Equip	651.00	592.53	569.67	-22.86	4.47	-3.86%	0.79%
979.67	1060.83	8	OPT R.Stock	1435.20	1322.01	1293.07	-28.94	313.40	-2.19%	31.99%
2122.22	2230.08	9	OPT Traffic	2646.30	2484.22	2424.26	-59.96	302.04	-2.41%	14.23%
2710.54	2959.82	10	OPT Fuel	2921.90	2679.44	2640.29	-39.15	-70.25	-1.46%	-2.59%
<b>1887.34</b>	<b>2063.68</b>		<b>10.a. Diesel</b>	<b>1926.58</b>	<b>1771.82</b>	<b>1764.62</b>	<b>-7.20</b>	<b>-122.72</b>	<b>-0.41%</b>	<b>-6.50%</b>
<b>823.20</b>	<b>896.14</b>		<b>10.b. Traction</b>	<b>995.32</b>	<b>907.62</b>	<b>875.67</b>	<b>-31.95</b>	<b>52.47</b>	<b>-3.52%</b>	<b>6.37%</b>
563.57	607.05	11	Welfare	664.40	609.18	584.62	-24.56	21.05	-4.03%	3.74%
337.37	391.82	12	Misc	494.06	427.89	396.84	-31.05	59.47	-7.26%	17.63%
155.56	170.22	13	PF & PN	267.60	244.36	245.19	0.83	89.63	0.34%	57.62%
10462.49	11306.33	viii	Net excluding Susp	12689.06	11682.92	11563.57	-119.35	1101.08	-1.02%	10.52%
512.09	35.01	ix	Suspense	-7.56	434.10	493.51	59.41	-18.58	13.69%	-3.63%
10974.58	11341.34	x	Net including Suspense (viii+ix)	12681.50	12117.02	12057.08	-59.94	1082.50	-0.49%	9.86%
<b>Appropriation to Funds (Rs.Crs)</b>										
25.96	16.98		DRF	23.00	22.60	22.61	0.01	-3.35	0.04%	-12.90%
2967.93	3027.83		Pension Fund	3266.00	3021.60	3021.60	0.00	53.67	0.00%	1.81%
2993.89	3044.81	xi	Total Funds	3289.00	3044.20	3044.21	0.01	50.32	0.00%	1.68%
13968.47	14386.15	xii	Total Working Expenses (x+xi)	15970.50	15161.22	15101.29	-59.93	1132.82	-0.40%	8.11%
1664.06	3658.67	xiii	Net Receipts/Net Revenue (vii-xii)	2594.21	457.97	-547.46	-1005.43	-2211.52	-219.54%	-132.90%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>85.35%</b>	<b>79.54%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>86.09%</b>	<b>93.84%</b>	<b>98.62%</b>	<b>4.78%</b>	<b>13.27%</b>	<b>-</b>	<b>-</b>
5303.96	6737.38	xv	Operating Surplus (v -viii)	8021.44	4011.42	3248.72	-762.70	-2055.24	-19.01%	-38.75%

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