

**FINANCIAL POSITION AT A GLANCE TO-END OF MARCH 2020 (Revised Suppl -I)  
COMPARED WITH COPPY**

Actuals T.E. Mar'19	Actuals 2018-19		Details	Revised Target 2019- 20	Revised Target T.E. Mar'20	Actuals T.E. Mar'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>										
5166.53	5166.53	i	Passengers	5734.00	5734.00	5292.64	-441.36	126.11	-7.70%	2.44%
324.89	324.89	ii	Other Coaching	431.52	431.52	311.08	-120.44	-13.81	-27.91%	-4.25%
12207.26	12207.26	iii	Goods	12007.21	12007.21	9905.79	-2101.42	-2301.47	-17.50%	-18.85%
345.03	345.03	iv	Sundry	386.98	386.98	308.03	-78.95	-37.00	-20.40%	-10.72%
18043.71	18043.71	v	Gross Earnings (i+ii+iii+iv)	18559.71	18559.71	15817.54	-2742.17	-2226.17	-14.77%	-12.34%
1.11	1.11	vi	Suspense	5.00	5.00	-17.95	-22.95	-19.06	-459.00%	-1717.12%
18044.82	18044.82	vii	(v+vi)	18564.71	18564.71	15799.59	-2765.12	-2245.23	-14.89%	-12.44%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Mar'19	Actuals 2018-19		Details	FG2019- 20	BP on FG T.E. Mar'20	Actuals T.E. Mar'20	Variation over prop. Target	Variation over COPPY (6- 1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
563.00	563.00		3 General	620.11	620.11	621.46	1.35	58.46	0.22%	10.38%
1192.47	1192.47		4 RM W & W	1294.49	1294.49	1294.08	-0.41	101.61	-0.03%	8.52%
536.05	536.05		5 RM Power	616.08	616.08	592.40	-23.68	56.35	-3.84%	10.51%
986.99	986.99		6 RM C & W	1123.13	1123.13	1149.17	26.04	162.18	2.32%	16.43%
608.00	608.00		7 RM Equip	620.10	620.10	614.24	-5.86	6.24	-0.95%	1.03%
1060.83	1060.83		8 OPT R.Stock	1389.44	1389.44	1409.19	19.75	348.36	1.42%	32.84%
2230.08	2230.08		9 OPT Traffic	2579.88	2579.88	2548.85	-31.03	318.77	-1.20%	14.29%
2959.82	2959.82		10 OPT Fuel	2997.90	2997.90	2880.95	-116.95	-78.87	-3.90%	-2.66%
<b>2063.68</b>	<b>2063.68</b>		<b>10.a. Diesel</b>	<b>1957.72</b>	<b>1957.72</b>	<b>1881.13</b>	<b>-76.59</b>	<b>-182.55</b>	<b>-3.91%</b>	<b>-8.85%</b>
<b>896.14</b>	<b>896.14</b>		<b>10.b. Traction</b>	<b>1040.18</b>	<b>1040.18</b>	<b>999.82</b>	<b>-40.36</b>	<b>103.68</b>	<b>-3.88%</b>	<b>11.57%</b>
607.05	607.05		11 Welfare	645.65	645.65	622.63	-23.02	15.58	-3.57%	2.57%
391.82	391.82		12 Misc	472.15	472.15	427.06	-45.09	35.24	-9.55%	8.99%
170.22	170.22		13 PF & PN	267.60	267.60	269.06	1.46	98.84	0.55%	58.07%
11306.33	11306.33	viii	Net excluding Susp	12626.53	12626.53	12429.09	-197.44	1122.76	-1.56%	9.93%
35.01	35.01	ix	Suspense	-36.87	-36.87	-35.54	1.33	-70.55	-3.61%	-201.51%
11341.34	11341.34	x	Net including Suspense (viii+ix)	12589.66	12589.66	12393.55	-196.11	1052.21	-1.56%	9.28%
<b>Appropriation to Funds (Rs.Crs)</b>										
16.98	16.98		DRF	23.00	23.00	23.00	0.00	6.02	0.00%	35.45%
3027.83	3027.83		Pension Fund	1395.63	1395.63	1395.63	0.00	-1632.20	0.00%	-53.91%
3044.81	3044.81	xi	Total Funds	1418.63	1418.63	1418.63	0.00	-1626.18	0.00%	-53.41%
14386.15	14386.15	xii	Total Working Expenses (x+xi)	14008.29	14008.29	13812.18	-196.11	-573.97	-1.40%	-3.99%
3658.67	3658.67	xiii	Net Receipts/Net Revenue (vii-xii)	4556.42	4556.42	1987.41	-2569.01	-1671.26	-56.38%	-45.68%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>79.54%</b>	<b>79.54%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>75.68%</b>	<b>75.68%</b>	<b>87.55%</b>	<b>11.87%</b>	<b>8.01%</b>	<b>-</b>	<b>-</b>
6737.38	6737.38	xv	Operating Surplus (v -viii)	8021.44	5933.18	3388.45	-2544.73	-3348.93	-42.89%	-49.71%

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