

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

Actuals T.E. May'19	Actuals 2019-20		Details	Target 2020-21	Target T.E. May'20	Actuals T.E. May'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)										
908.09	5292.64	i	Passengers	6245.96	1065.76	-55.14	-1120.90	-963.23	-105.17%	-106.07%
58.50	311.08	ii	Other Coaching	469.43	83.50	7.66	-75.84	-50.84	-90.83%	-86.91%
1835.44	9905.79	iii	Goods	13100.43	2228.93	1053.42	-1175.51	-782.02	-52.74%	-42.61%
59.78	308.03	iv	Sundry	429.27	76.63	53.61	-23.02	-6.17	-30.04%	-10.32%
2861.81	15817.54	v	Gross Earnings (i+ii+iii+iv)	20245.09	3454.82	1059.55	-2395.27	-1802.26	-69.33%	-62.98%
-198.77	-17.95	vi	Suspense	5.00	-198.78	-67.06	131.72	131.71	-66.26%	-66.26%
2663.04	15799.59	vii	(v+vi)	20250.09	3256.04	992.49	-2263.55	-1670.55	-69.52%	-62.73%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. May'19	Actuals 2019-20		Details	RSL2020-21	BP on SL T.E. May'20	Actuals T.E. May'20	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
99.45	621.46		3 General	635.49	99.17	98.15	-1.02	-1.30	-1.03%	-1.31%
220.61	1294.08		4 RM W & W	1219.69	215.66	228.06	12.40	7.45	5.75%	3.38%
81.55	592.40		5 RM Power	562.95	97.89	53.92	-43.97	-27.63	-44.92%	-33.88%
179.44	1149.17		6 RM C & W	1004.43	159.50	100.03	-59.47	-79.41	-37.29%	-44.25%
107.26	614.24		7 RM Equip	597.05	105.49	111.89	6.40	4.63	6.07%	4.32%
193.03	1409.19		8 OPT R.Stock	1135.36	192.44	180.37	-12.07	-12.66	-6.27%	-6.56%
715.27	2548.85		9 OPT Traffic	2770.42	617.33	794.33	177.00	79.06	28.67%	11.05%
441.65	2880.95		10 OPT Fuel	2312.98	373.27	233.23	-140.04	-208.42	-37.52%	-47.19%
288.39	1881.13		10.a. Diesel	1427.99	221.20	105.92	-115.28	-182.47	-52.12%	-63.27%
153.26	999.82		10.b. Traction	884.99	152.07	127.31	-24.76	-25.95	-16.28%	-16.93%
124.83	622.63		11 Welfare	631.70	105.65	119.89	14.24	-4.94	13.48%	-3.96%
53.75	427.06		12 Misc	420.15	79.76	77.57	-2.19	23.82	-2.75%	44.32%
40.93	269.06		13 PF & PN	262.51	43.65	47.75	4.10	6.82	9.39%	16.66%
2257.77	12429.09	viii	Net excluding Susp	11552.73	2089.81	2045.19	-44.62	-212.58	-2.14%	-9.42%
434.28	-35.54	ix	Suspense	23.63	3.94	456.20	452.26	21.92	11478.68%	5.05%
2692.05	12393.55	x	Net including Suspense (viii+ix)	11576.36	2093.75	2501.39	407.64	-190.66	19.47%	-7.08%
Appropriation to Funds (Rs.Crs)										
4.84	23.00		DRF	46.00	7.67	7.67	0.00	2.83	0.00%	58.47%
562.84	1395.63		Pension Fund	3626.00	604.33	604.33	0.00	41.49	0.00%	7.37%
567.68	1418.63	xi	Total Funds	3672.00	612.00	612.00	0.00	44.32	0.00%	7.81%
3259.73	13812.18	xii	Total Working Expenses (x+xi)	15248.36	2705.75	3113.39	407.64	-146.34	15.07%	-4.49%
-596.69	1987.41	xiii	Net Receipts/Net Revenue (vii-xii)	5001.73	550.29	-2120.90	-2671.19	-1524.21	-485.41%	255.44%
Operating Ratio (%) & Surplus (Rs/crs)										
98.73%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100)	75.20%	78.20%	250.78%	172.58%	152.06%	-	-
604.04	3388.45	xv	Operating Surplus (v -viii)	8021.44	1365.01	-985.64	-2350.65	-1589.68	-172.21%	-263.17%

Note: 1.Actual 2019-20 as per Books messages dated 04.05.20 (Revised Supplementary-1)