

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

Actuals T.E. June'19	Actuals 2019-20		Details	Target 2020-21	Target T.E. June'20	Actuals T.E. June'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)										
1386.36	5292.64	i	Passengers	6245.96	1607.36	-58.18	-1665.54	-1444.54	-103.62%	-104.20%
84.73	311.08	ii	Other Coaching	469.43	121.46	14.44	-107.02	-70.29	-88.11%	-82.96%
2781.01	9905.79	iii	Goods	13100.43	3340.91	1653.78	-1687.13	-1127.23	-50.50%	-40.53%
73.56	308.03	iv	Sundry	429.27	109.51	75.65	-33.86	2.09	-30.92%	2.84%
4325.66	15817.54	v	Gross Earnings (i+ii+iii+iv)	20245.09	5179.24	1685.69	-3493.55	-2639.97	-67.45%	-61.03%
-214.66	-17.95	vi	Suspense	5.00	-214.66	-102.00	112.66	112.66	-52.48%	-52.48%
4111.00	15799.59	vii	(v+vi)	20250.09	4964.58	1583.69	-3380.89	-2527.31	-68.10%	-61.48%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. June'19	Actuals 2019-20		Details	RSL2020-21	BP on SL T.E. June'20	Actuals T.E. June'20	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
146.26	621.46	3	General	635.49	149.10	147.85	-1.25	1.59	-0.84%	1.09%
310.72	1294.08	4	RM W & W	1219.69	307.74	331.53	23.79	20.81	7.73%	6.70%
130.56	592.40	5	RM Power	562.95	144.27	80.42	-63.85	-50.14	-44.26%	-38.40%
267.97	1149.17	6	RM C & W	1004.43	245.48	203.03	-42.45	-64.94	-17.29%	-24.23%
149.27	614.24	7	RM Equip	597.05	151.48	163.40	11.92	14.13	7.87%	9.47%
288.69	1409.19	8	OPT R.Stock	1135.36	281.01	264.24	-16.77	-24.45	-5.97%	-8.47%
843.34	2548.85	9	OPT Traffic	2770.42	926.60	912.95	-13.65	69.61	-1.47%	8.25%
680.83	2880.95	10	OPT Fuel	2312.98	589.82	390.29	-199.53	-290.54	-33.83%	-42.67%
446.72	1881.13		10.a. Diesel	1427.99	360.69	188.02	-172.67	-258.70	-47.87%	-57.91%
234.11	999.82		10.b. Traction	884.99	229.13	202.27	-26.86	-31.84	-11.72%	-13.60%
190.76	622.61	11	Welfare	631.70	207.48	210.19	2.71	19.43	1.31%	10.19%
80.79	426.98	12	Misc	420.15	119.38	109.16	-10.22	28.37	-8.56%	35.12%
60.81	269.06	13	PF & PN	262.51	65.21	71.35	6.14	10.54	9.42%	17.33%
3150.00	12428.99	viii	Net excluding Susp	11552.73	3187.57	2884.41	-303.16	-265.59	-9.51%	-8.43%
444.51	-35.46	ix	Suspense	23.63	5.91	478.74	472.83	34.23	8000.51%	7.70%
3594.51	12393.53	x	Net including Suspense (viii+ix)	11576.36	3193.48	3363.15	169.67	-231.36	5.31%	-6.44%
Appropriation to Funds (Rs.Crs)										
7.26	23.00		DRF	46.00	11.50	11.50	0.00	4.24	0.00%	58.40%
844.26	1395.63		Pension Fund	3626.00	906.50	906.50	0.00	62.24	0.00%	7.37%
851.52	1418.63	xi	Total Funds	3672.00	918.00	918.00	0.00	66.48	0.00%	7.81%
4446.03	13812.16	xii	Total Working Expenses (x+xi)	15248.36	4111.48	4281.15	169.67	-164.88	4.13%	-3.71%
-335.03	1987.43	xiii	Net Receipts/Net Revenue (vii-xii)	5001.73	853.10	-2697.46	-3550.56	-2362.43	-416.20%	705.14%
Operating Ratio (%) & Surplus (Rs/crs)										
92.51%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100)	75.20%	79.27%	225.57%	146.30%	133.06%	-	-
1175.66	3388.55	xv	Operating Surplus (v -viii)	8021.44	1991.67	-1198.72	-3190.39	-2374.38	-160.19%	-201.96%

Note: 1.Actual 2019-20 as per Books messages dated 10.06.20 (Supplementary-II)