

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

Actuals T.E. July'19	Actuals 2019-20		Details	Target 2020-21	Target T.E. July'20	Actuals T.E. July'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)										
1870.23	5292.64	i	Passengers	6245.96	2151.76	-34.53	-2186.29	-1904.76	-101.60%	-101.85%
109.27	311.08	ii	Other Coaching	469.43	156.81	22.62	-134.19	-86.65	-85.57%	-79.30%
3632.07	9905.79	iii	Goods	13100.43	4349.58	2224.74	-2124.84	-1407.33	-48.85%	-38.75%
97.21	308.03	iv	Sundry	429.27	136.03	92.34	-43.69	-4.87	-32.12%	-5.01%
5708.78	15817.54	v	Gross Earnings (i+ii+iii+iv)	20245.09	6794.18	2305.17	-4489.01	-3403.61	-66.07%	-59.62%
-156.30	-17.95	vi	Suspense	5.00	-156.29	-64.35	91.94	91.95	-58.83%	-58.83%
5552.48	15799.59	vii	(v+vi)	20250.09	6637.89	2240.82	-4397.07	-3311.66	-66.24%	-59.64%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. July'19	Actuals 2019-20		Details	RSL2020-21	BP on SL T.E. July'20	Actuals T.E. July'20	Variation over prop. Target	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
196.24	621.46	3	General	635.49	200.73	198.56	-2.17	2.32	-1.08%	1.18%
401.24	1294.08	4	RM W & W	1219.69	404.69	434.14	29.45	32.90	7.28%	8.20%
176.43	592.40	5	RM Power	562.95	190.43	131.58	-58.85	-44.85	-30.90%	-25.42%
353.10	1149.17	6	RM C & W	1004.43	326.93	293.48	-33.45	-59.62	-10.23%	-16.88%
195.79	614.24	7	RM Equip	597.05	198.61	221.67	23.06	25.88	11.61%	13.22%
393.94	1409.19	8	OPT R.Stock	1135.36	370.18	354.20	-15.98	-39.74	-4.32%	-10.09%
971.55	2548.85	9	OPT Traffic	2770.42	1046.15	1032.52	-13.63	60.97	-1.30%	6.28%
971.57	2880.95	10	OPT Fuel	2312.98	801.31	495.42	-305.89	-476.15	-38.17%	-49.01%
653.59	1881.13		10.a. Diesel	1427.99	496.21	224.14	-272.07	-429.45	-54.83%	-65.71%
317.98	999.82		10.b. Traction	884.99	305.10	271.28	-33.82	-46.70	-11.08%	-14.69%
257.88	622.61	11	Welfare	631.70	270.29	278.44	8.15	20.56	3.02%	7.97%
110.82	426.98	12	Misc	420.15	156.91	138.59	-18.32	27.77	-11.68%	25.06%
82.27	269.06	13	PF & PN	262.51	86.82	96.15	9.33	13.88	10.75%	16.87%
4110.83	12428.99	viii	Net excluding Susp	11552.73	4053.05	3674.75	-378.30	-436.08	-9.33%	-10.61%
444.43	-35.46	ix	Suspense	23.63	7.87	484.23	476.36	39.80	6052.86%	8.96%
4555.26	12393.53	x	Net including Suspense (viii+ix)	11576.36	4060.92	4158.98	98.06	-396.28	2.41%	-8.70%
Appropriation to Funds (Rs.Crs)										
9.68	23.00		DRF	46.00	15.32	15.32	0.00	5.64	0.00%	58.26%
1125.68	1395.63		Pension Fund	3626.00	1208.68	1208.68	0.00	83.00	0.00%	7.37%
1135.36	1418.63	xi	Total Funds	3672.00	1224.00	1224.00	0.00	88.64	0.00%	7.81%
5690.62	13812.16	xii	Total Working Expenses (x+xi)	15248.36	5284.92	5382.98	98.06	-307.64	1.86%	-5.41%
-138.14	1987.43	xiii	Net Receipts/Net Revenue (vii-xii)	5001.73	1352.97	-3142.16	-4495.13	-3004.02	-332.24%	2174.62%
Operating Ratio (%) & Surplus (Rs/crs)										
91.90%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100)	75.20%	77.67%	212.51%	134.84%	120.61%	-	-
1597.95	3388.55	xv	Operating Surplus (v -viii)	8021.44	2741.13	-1369.58	-4110.71	-2967.53	-149.96%	-185.71%

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