

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

Actuals T.E. Aug'19	Actuals 2019-20		Details	Target 2020-21	Target T.E. Aug'20	Actuals T.E. Aug'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)										
2319.68	5292.64	i	Passengers	6245.96	2678.83	13.00	-2665.83	-2306.68	-99.51%	-99.44%
133.58	311.08	ii	Other Coaching	469.43	194.15	31.39	-162.76	-102.19	-83.83%	-76.50%
4400.39	9905.79	iii	Goods	13100.43	5314.61	2781.28	-2533.33	-1619.11	-47.67%	-36.79%
116.04	308.03	iv	Sundry	429.27	157.57	101.74	-55.83	-14.30	-35.43%	-12.32%
6969.69	15817.54	v	Gross Earnings (i+ii+iii+iv)	20245.09	8345.16	2927.41	-5417.75	-4042.28	-64.92%	-58.00%
-97.53	-17.95	vi	Suspense	5.00	-97.52	-62.83	34.69	34.70	-35.57%	-35.58%
6872.16	15799.59	vii	(v+vi)	20250.09	8247.64	2864.58	-5383.06	-4007.58	-65.27%	-58.32%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Aug'19	Actuals 2019-20		Details	RSL2020-21	BP on SL T.E. Aug'20	Actuals T.E. Aug'20	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
244.54	621.46	3	General	635.49	250.70	248.55	-2.15	4.01	-0.86%	1.64%
527.60	1294.08	4	RM W & W	1219.69	495.23	524.77	29.54	-2.83	5.96%	-0.54%
238.30	592.40	5	RM Power	562.95	238.04	165.15	-72.89	-73.15	-30.62%	-30.70%
441.97	1149.17	6	RM C & W	1004.43	406.15	381.44	-24.71	-60.53	-6.08%	-13.70%
256.04	614.24	7	RM Equip	597.05	245.31	273.35	28.04	17.31	11.43%	6.76%
499.14	1409.19	8	OPT R.Stock	1135.36	464.17	439.47	-24.70	-59.67	-5.32%	-11.95%
1104.32	2548.85	9	OPT Traffic	2770.42	1162.32	1152.47	-9.85	48.15	-0.85%	4.36%
1211.54	2880.95	10	OPT Fuel	2312.98	1007.65	632.29	-375.36	-579.25	-37.25%	-47.81%
804.88	1881.13		10.a. Diesel	1427.99	626.03	299.44	-326.59	-505.44	-52.17%	-62.80%
406.66	999.82		10.b. Traction	884.99	381.62	332.85	-48.77	-73.81	-12.78%	-18.15%
316.39	622.61	11	Welfare	631.70	322.67	333.02	10.35	16.63	3.21%	5.26%
138.85	426.98	12	Misc	420.15	187.63	197.09	9.46	58.24	5.04%	41.94%
103.98	269.06	13	PF & PN	262.51	110.73	120.87	10.14	16.89	9.16%	16.24%
5082.67	12428.99	viii	Net excluding Susp	11552.73	4890.60	4468.47	-422.13	-614.20	-8.63%	-12.08%
465.99	-35.46	ix	Suspense	23.63	9.85	440.67	430.82	-25.32	4373.81%	-5.43%
5548.66	12393.53	x	Net including Suspense (viii+ix)	11576.36	4900.45	4909.14	8.69	-639.52	0.18%	-11.53%
Appropriation to Funds (Rs.Crs)										
12.10	23.00		DRF	46.00	19.15	19.15	0.00	7.05	0.00%	58.26%
1407.10	1395.63		Pension Fund	3626.00	1510.85	1510.85	0.00	103.75	0.00%	7.37%
1419.20	1418.63	xi	Total Funds	3672.00	1530.00	1530.00	0.00	110.80	0.00%	7.81%
6967.86	13812.16	xii	Total Working Expenses (x+xi)	15248.36	6430.45	6439.14	8.69	-528.72	0.14%	-7.59%
-95.70	1987.43	xiii	Net Receipts/Net Revenue (vii-xii)	5001.73	1817.19	-3574.56	-5391.75	-3478.86	-296.71%	3635.17%
Operating Ratio (%) & Surplus (Rs/crs)										
93.29%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100)	75.20%	76.94%	204.91%	127.97%	111.62%	-	-
1887.02	3388.55	xv	Operating Surplus (v -viii)	8021.44	3454.56	-1541.06	-4995.62	-3428.08	-144.61%	-181.67%

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