

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

Actuals T.E. Sept'19	Actuals 2019-20		Details	Target 2020-21	Target T.E. Sept'20	Actuals T.E. Sept'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)										
2799.59	5292.64	i	Passengers	6245.96	3196.97	79.81	-3117.16	-2719.78	-97.50%	-97.15%
160.33	311.08	ii	Other Coaching	469.43	234.64	41.03	-193.61	-119.30	-82.51%	-74.41%
4940.32	9905.79	iii	Goods	13100.43	6215.57	3382.55	-2833.02	-1557.77	-45.58%	-31.53%
135.85	308.03	iv	Sundry	429.27	186.42	115.92	-70.50	-19.93	-37.82%	-14.67%
8036.09	15817.54	v	Gross Earnings (i+ii+iii+iv)	20245.09	9833.60	3619.31	-6214.29	-4416.78	-63.19%	-54.96%
-269.03	-17.95	vi	Suspense	5.00	-269.01	-64.72	204.29	204.31	-75.94%	-75.94%
7767.06	15799.59	vii	(v+vi)	20250.09	9564.59	3554.59	-6010.00	-4212.47	-62.84%	-54.24%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Sept'19	Actuals 2019-20		Details	RSL2020-21	BP on SL T.E. Sept'20	Actuals T.E. Sept'20	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
293.48	621.46	3	General	635.49	301.47	299.05	-2.42	5.57	-0.80%	1.90%
626.94	1294.08	4	RM W & W	1219.69	586.49	629.70	43.21	2.76	7.37%	0.44%
288.97	592.40	5	RM Power	562.95	282.21	225.63	-56.58	-63.34	-20.05%	-21.92%
536.51	1149.17	6	RM C & W	1004.43	480.96	467.41	-13.55	-69.10	-2.82%	-12.88%
315.84	614.24	7	RM Equip	597.05	290.90	314.40	23.50	-1.44	8.08%	-0.46%
770.81	1409.19	8	OPT R.Stock	1135.36	555.44	521.36	-34.08	-249.45	-6.14%	-32.36%
1732.60	2548.85	9	OPT Traffic	2770.42	1338.57	1275.56	-63.01	-457.04	-4.71%	-26.38%
1490.44	2880.95	10	OPT Fuel	2312.98	1227.39	739.25	-488.14	-751.19	-39.77%	-50.40%
1000.78	1881.13		10.a. Diesel	1427.99	772.36	341.66	-430.70	-659.12	-55.76%	-65.86%
489.66	999.82		10.b. Traction	884.99	455.03	397.59	-57.44	-92.07	-12.62%	-18.80%
365.70	622.61	11	Welfare	631.70	367.24	372.56	5.32	6.86	1.45%	1.88%
196.80	426.96	12	Misc	420.15	219.21	234.11	14.90	37.31	6.80%	18.96%
125.77	269.06	13	PF & PN	262.51	132.72	145.70	12.98	19.93	9.78%	15.85%
6743.86	12428.97	viii	Net excluding Susp	11552.73	5782.60	5224.73	-557.87	-1519.13	-9.65%	-22.53%
463.76	-35.44	ix	Suspense	23.63	11.81	444.76	432.95	-19.00	3665.96%	-4.10%
7207.62	12393.53	x	Net including Suspense (viii+ix)	11576.36	5794.41	5669.49	-124.92	-1538.13	-2.16%	-21.34%
Appropriation to Funds (Rs.Crs)										
14.52	23.00		DRF	46.00	22.98	22.98	0.00	8.46	0.00%	58.26%
1688.52	1395.63		Pension Fund	3626.00	1813.02	1813.02	0.00	124.50	0.00%	7.37%
1703.04	1418.63	xi	Total Funds	3672.00	1836.00	1836.00	0.00	132.96	0.00%	7.81%
8910.66	13812.16	xii	Total Working Expenses (x+xi)	15248.36	7630.41	7505.49	-124.92	-1405.17	-1.64%	-15.77%
-1143.60	1987.43	xiii	Net Receipts/Net Revenue (vii-xii)	5001.73	1934.18	-3950.90	-5885.08	-2807.30	-304.27%	245.48%
Operating Ratio (%) & Surplus (Rs/crs)										
105.11%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100	75.20%	77.48%	195.08%	117.61%	89.97%	-	-
1292.23	3388.57	xv	Operating Surplus (v -viii)	8021.44	4051.00	-1605.42	-5656.42	-2897.65	-139.63%	-224.24%

Note: 1.Actual 2019-20 as per Books messages dated 22.09.20 (Supplementary-III)