

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

Actuals T.E. Oct'19	Actuals 2019-20		Details	Target 2020-21	Target T.E. Oct'20	Actuals T.E. Oct'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)										
3226.70	5292.64	i	Passengers	6245.96	3704.71	197.24	-3507.47	-3029.46	-94.68%	-93.89%
186.00	311.08	ii	Other Coaching	469.43	279.41	52.35	-227.06	-133.65	-81.26%	-71.85%
5605.43	9905.79	iii	Goods	13100.43	7260.06	4070.58	-3189.48	-1534.85	-43.93%	-27.38%
169.27	308.03	iv	Sundry	429.27	213.72	133.75	-79.97	-35.52	-37.42%	-20.98%
9187.40	15817.54	v	Gross Earnings (i+ii+iii+iv)	20245.09	11457.90	4453.92	-7003.98	-4733.48	-61.13%	-51.52%
-170.35	-17.95	vi	Suspense	5.00	-170.34	-57.85	112.49	112.50	-66.04%	-66.04%
9017.05	15799.59	vii	(v+vi)	20250.09	11287.56	4396.07	-6891.49	-4620.98	-61.05%	-51.25%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Oct'19	Actuals 2019-20		Details	SL2020-21	BP on SL2 T.E. Oct'20	Actuals T.E. Oct'20	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
358.82	621.46	3	General	601.95	358.03	358.20	0.17	-0.62	0.05%	-0.17%
785.33	1294.08	4	RM W & W	1166.95	707.87	756.13	48.26	-29.20	6.82%	-3.72%
336.62	592.40	5	RM Power	497.95	300.13	271.07	-29.06	-65.55	-9.68%	-19.47%
648.92	1149.17	6	RM C & W	948.34	561.63	577.42	15.79	-71.50	2.81%	-11.02%
389.76	614.24	7	RM Equip	565.35	344.88	380.33	35.45	-9.43	10.28%	-2.42%
896.84	1409.19	8	OPT R.Stock	1063.95	632.58	614.96	-17.62	-281.88	-2.79%	-31.43%
1898.56	2548.85	9	OPT Traffic	2683.79	2150.89	1929.49	-221.40	30.93	-10.29%	1.63%
1733.23	2880.95	10	OPT Fuel	1523.50	870.70	862.22	-8.48	-871.01	-0.97%	-50.25%
1163.10	1881.13		10.a. Diesel	724.66	406.23	399.49	-6.74	-763.61	-1.66%	-65.65%
570.13	999.82		10.b. Traction	798.84	464.47	462.73	-1.74	-107.40	-0.37%	-18.84%
416.99	622.61	11	Welfare	613.45	405.05	414.40	9.35	-2.59	2.31%	-0.62%
235.88	426.96	12	Misc	406.57	252.06	264.36	12.30	28.48	4.88%	12.07%
151.59	269.06	13	PF & PN	262.51	154.68	170.29	15.61	18.70	10.09%	12.34%
7852.54	12428.97	viii	Net excluding Susp	10334.31	6738.50	6598.87	-139.63	-1253.67	-2.07%	-15.97%
470.01	-35.44	ix	Suspense	23.64	13.78	463.11	449.33	-6.90	3260.74%	-1.47%
8322.55	12393.53	x	Net including Suspense (viii+ix)	10357.95	6752.28	7061.98	309.70	-1260.57	4.59%	-15.15%
Appropriation to Funds (Rs.Crs)										
16.94	23.00		DRF	46.00	26.81	26.81	0.00	9.87	0.00%	58.26%
1969.94	1395.63		Pension Fund	3626.00	2115.19	2115.19	0.00	145.25	0.00%	7.37%
1986.88	1418.63	xi	Total Funds	3672.00	2142.00	2142.00	0.00	155.12	0.00%	7.81%
10309.43	13812.16	xii	Total Working Expenses (x+xi)	14029.95	8894.28	9203.98	309.70	-1105.45	3.48%	-10.72%
-1292.38	1987.43	xiii	Net Receipts/Net Revenue (vii-xii)	6220.14	2393.28	-4807.91	-7201.19	-3515.53	-300.89%	272.02%
Operating Ratio (%) & Surplus (Rs/crs)										
107.10%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100	69.18%	77.51%	196.25%	118.75%	89.15%	-	-
1334.86	3388.57	xv	Operating Surplus (v -viii)	8021.44	4719.40	-2144.95	-6864.35	-3479.81	-145.45%	-260.69%

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