

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

Actuals T.E. Nov'19	Actuals 2019-20		Details	Target 2020-21	Target T.E. Nov'20	Actuals T.E. Nov'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)										
3682.27	5292.64	i	Passengers	6245.96	4208.61	341.96	-3866.65	-3340.31	-91.87%	-90.71%
207.74	311.08	ii	Other Coaching	469.43	314.47	66.12	-248.35	-141.62	-78.97%	-68.17%
6407.33	9905.79	iii	Goods	13100.43	8321.32	4934.65	-3386.67	-1472.68	-40.70%	-22.98%
188.16	308.03	iv	Sundry	429.27	238.77	143.64	-95.13	-44.52	-39.84%	-23.66%
10485.50	15817.54	v	Gross Earnings (i+ii+iii+iv)	20245.09	13083.17	5486.37	-7596.80	-4999.13	-58.07%	-47.68%
-131.63	-17.95	vi	Suspense	5.00	-131.63	-57.72	73.91	73.91	-56.15%	-56.15%
10353.87	15799.59	vii	(v+vi)	20250.09	12951.54	5428.65	-7522.89	-4925.22	-58.08%	-47.57%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Nov'19	Actuals 2019-20		Details	SL22020-21	BP on SL2 T.E. Nov'20	Actuals T.E. Nov'20	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
410.01	621.46	3	General	601.95	409.29	407.29	-2.00	-2.72	-0.49%	-0.66%
881.00	1294.08	4	RM W & W	1166.95	806.14	848.27	42.13	-32.73	5.23%	-3.72%
391.64	592.40	5	RM Power	497.95	343.83	311.11	-32.72	-80.53	-9.52%	-20.56%
745.77	1149.17	6	RM C & W	948.34	643.28	657.13	13.85	-88.64	2.15%	-11.89%
427.51	614.24	7	RM Equip	565.35	388.55	423.70	35.15	-3.81	9.05%	-0.89%
999.54	1409.19	8	OPT R.Stock	1063.95	723.47	693.89	-29.58	-305.65	-4.09%	-30.58%
2028.34	2548.85	9	OPT Traffic	2683.79	2248.96	2042.79	-206.17	14.45	-9.17%	0.71%
1959.10	2880.95	10	OPT Fuel	1523.50	1001.37	1077.60	76.23	-881.50	7.61%	-45.00%
1307.09	1881.13		10.a. Diesel	724.66	470.03	533.98	63.95	-773.11	13.61%	-59.15%
652.01	999.82		10.b. Traction	798.84	531.34	543.62	12.28	-108.39	2.31%	-16.62%
457.30	622.61	11	Welfare	613.45	447.25	457.19	9.94	-0.11	2.22%	-0.02%
267.47	426.96	12	Misc	406.57	286.09	295.90	9.81	28.43	3.43%	10.63%
174.50	269.06	13	PF & PN	262.51	176.54	194.87	18.33	20.37	10.38%	11.67%
8742.18	12428.97	viii	Net excluding Susp	10334.31	7474.77	7409.74	-65.03	-1332.44	-0.87%	-15.24%
458.62	-35.44	ix	Suspense	23.64	15.75	468.04	452.29	9.42	2871.68%	2.05%
9200.80	12393.53	x	Net including Suspense (viii+ix)	10357.95	7490.52	7877.78	387.26	-1323.02	5.17%	-14.38%
Appropriation to Funds (Rs.Crs)										
19.36	23.00		DRF	46.00	30.64	30.64	0.00	11.28	0.00%	58.26%
2251.36	1395.63		Pension Fund	3626.00	2417.36	2417.36	0.00	166.00	0.00%	7.37%
2270.72	1418.63	xi	Total Funds	3672.00	2448.00	2448.00	0.00	177.28	0.00%	7.81%
11471.52	13812.16	xii	Total Working Expenses (x+xi)	14029.95	9938.52	10325.78	387.26	-1145.74	3.90%	-9.99%
-1117.65	1987.43	xiii	Net Receipts/Net Revenue (vii-xii)	6220.14	3013.02	-4897.13	-7910.15	-3779.48	-262.53%	338.16%
Operating Ratio (%) & Surplus (Rs/crs)										
105.03%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100	69.18%	75.84%	179.68%	103.83%	74.65%	-	-
1743.32	3388.57	xv	Operating Surplus (v -viii)	8021.44	5608.40	-1923.37	-7531.77	-3666.69	-134.29%	-210.33%

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