

FINANCIAL POSITION AT A GLANCE TO-END OF JANUARY 2021 COMPARED WITH COPPY

Actuals T.E. Jan'20	Actuals 2019-20		Details	Revised Target 2020-21	Revised Target T.E.Jan'21	Actuals T.E.Jan'21	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)										
4604.56	5292.64	i	Passengers	1190.48	827.92	801.88	-26.04	-3802.68	-3.15%	-82.59%
254.55	311.08	ii	Other Coaching	103.35	82.98	109.48	26.50	-145.07	31.94%	-56.99%
8232.15	9905.79	iii	Goods	9159.43	7142.15	6930.51	-211.64	-1301.64	-2.96%	-15.81%
246.31	308.03	iv	Sundry	245.33	193.11	182.06	-11.05	-64.25	-5.72%	-26.09%
13337.57	15817.54	v	Gross Earnings (i+ii+iii+iv)	10698.59	8246.16	8023.93	-222.23	-5313.64	-2.69%	-39.84%
-169.14	-17.95	vi	Suspense	6.00	-8.81	-59.97	-51.16	109.17	580.70%	-64.54%
13168.43	15799.59	vii	(v+vi)	10704.59	8237.35	7963.96	-273.39	-5204.47	-3.32%	-39.52%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Jan'20	Actuals 2019-20		Details	RG2020-21	BP on RG T.E.Jan'21	Actuals T.E.Jan'21	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
515.54	621.46	3	General	616.00	518.67	506.84	-11.83	-8.70	-2.28%	-1.69%
1117.68	1294.08	4	RM W & W	1178.00	995.51	1039.39	43.88	-78.29	4.41%	-7.00%
505.39	592.40	5	RM Power	496.00	422.46	421.16	-1.30	-84.23	-0.31%	-16.67%
955.80	1149.17	6	RM C & W	979.00	828.40	848.34	19.94	-107.46	2.41%	-11.24%
537.55	614.24	7	RM Equip	589.00	492.59	462.05	-30.54	-75.50	-6.20%	-14.05%
1196.89	1409.19	8	OPT R.Stock	1072.00	901.50	859.02	-42.48	-337.87	-4.71%	-28.23%
2265.59	2548.85	9	OPT Traffic	2485.00	2273.89	2299.86	25.97	34.27	1.14%	1.51%
2453.09	2880.95	10	OPT Fuel	1845.00	1583.17	1551.02	-32.15	-902.07	-2.03%	-36.77%
1632.71	1881.13		10.a. Diesel	1046.16	795.24	826.47	31.23	-806.24	3.93%	-49.38%
820.38	999.82		10.b. Traction	798.84	787.93	724.55	-63.38	-95.83	-8.04%	-11.68%
542.74	622.61	11	Welfare	613.00	536.90	548.49	11.59	5.75	2.16%	1.06%
354.58	426.96	12	Misc	429.82	369.21	375.73	6.52	21.15	1.77%	5.96%
221.41	269.06	13	PF & PN	293.00	246.07	244.28	-1.79	22.87	-0.73%	10.33%
10666.26	12428.97	viii	Net excluding Susp	10595.82	9168.37	9156.18	-12.19	-1510.08	-0.13%	-14.16%
456.64	-35.44	ix	Suspense	9.18	7.85	491.46	483.61	34.82	6160.64%	7.63%
11122.90	12393.53	x	Net including Suspense (viii+ix)	10605.00	9176.22	9647.64	471.42	-1475.26	5.14%	-13.26%
Appropriation to Funds (Rs.Crs)										
22.19	23.00		DRF	12.00	12.00	12.00	0.00	-10.19	0.00%	-45.92%
2777.19	1395.63		Pension Fund	36.00	36.00	36.00	0.00	-2741.19	0.00%	-98.70%
2799.38	1418.63	xi	Total Funds	48.00	48.00	48.00	0.00	-2751.38	0.00%	-98.29%
13922.28	13812.16	xii	Total Working Expenses (x+xi)	10653.00	9224.22	9695.64	471.42	-4226.64	5.11%	-30.36%
-753.85	1987.43	xiii	Net Receipts/Net Revenue (vii-xii)	51.59	-986.87	-1731.68	-744.81	-977.83	75.47%	129.71%
Operating Ratio (%) & Surplus (Rs/crs)										
100.96%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100	99.49%	111.77%	114.71%	2.94%	13.75%	-	-
2671.31	3388.57	xv	Operating Surplus (v -viii)	8021.44	-922.21	-1132.25	-210.04	-3803.56	22.78%	-142.39%

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