

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

Actuals T.E. Feb'20	Actuals 2019-20		Details	Revised Target 2020-21	Revised Target T.E.Feb'21	Actuals T.E.Feb'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)										
5101.21	5292.64	i	Passengers	1190.48	1089.61	1076.30	-13.31	-4024.91	-1.22%	-78.90%
275.45	311.08	ii	Other Coaching	103.35	90.51	136.97	46.46	-138.48	51.33%	-50.27%
9156.69	9905.79	iii	Goods	9159.43	8260.57	7955.34	-305.23	-1201.35	-3.70%	-13.12%
278.94	308.03	iv	Sundry	245.33	220.88	199.89	-20.99	-79.05	-9.50%	-28.34%
14812.29	15817.54	v	Gross Earnings (i+ii+iii+iv)	10698.59	9661.57	9368.50	-293.07	-5443.79	-3.03%	-36.75%
-258.46	-17.95	vi	Suspense	6.00	-107.41	-67.63	39.78	190.83	-37.04%	-73.83%
14553.83	15799.59	vii	(v+vi)	10704.59	9554.16	9300.87	-253.29	-5252.96	-2.65%	-36.09%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Feb'20	Actuals 2019-20		Details	RG2020- 21	BP on RG T.E.Feb'21	Actuals T.E.Feb'21	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
567.28	621.46	3	General	616.00	567.34	557.05	-10.29	-10.23	-1.81%	-1.80%
1233.00	1294.08	4	RM W & W	1178.00	1086.76	1112.71	25.95	-120.29	2.39%	-9.76%
553.46	592.40	5	RM Power	496.00	459.23	470.37	11.14	-83.09	2.43%	-15.01%
1055.89	1149.17	6	RM C & W	979.00	903.70	952.33	48.63	-103.56	5.38%	-9.81%
569.67	614.24	7	RM Equip	589.00	540.79	516.87	-23.92	-52.80	-4.42%	-9.27%
1293.07	1409.19	8	OPT R.Stock	1072.00	986.75	946.37	-40.38	-346.70	-4.09%	-26.81%
2424.26	2548.85	9	OPT Traffic	2485.00	2399.45	2486.34	86.89	62.08	3.62%	2.56%
2640.29	2880.95	10	OPT Fuel	1845.00	1784.09	1770.19	-13.90	-870.10	-0.78%	-32.95%
1764.62	1881.13		10.a. Diesel	1046.16	846.72	943.27	96.55	-821.35	11.40%	-46.55%
875.67	999.82		10.b. Traction	798.84	937.37	826.92	-110.45	-48.75	-11.78%	-5.57%
584.62	622.61	11	Welfare	613.00	574.95	570.81	-4.14	-13.81	-0.72%	-2.36%
396.84	426.96	12	Misc	429.82	399.52	408.86	9.34	12.02	2.34%	3.03%
245.19	269.06	13	PF & PN	293.00	269.53	269.73	0.20	24.54	0.07%	10.01%
11563.57	12428.97	viii	Net excluding Susp	10595.82	9972.11	10061.63	89.52	-1501.94	0.90%	-12.99%
493.51	-35.44	ix	Suspense	9.18	8.81	488.13	479.32	-5.38	5440.64%	-1.09%
12057.08	12393.53	x	Net including Suspense (viii+ix)	10605.00	9980.92	10549.76	568.84	-1507.32	5.70%	-12.50%
Appropriation to Funds (Rs.Crs)										
22.61	23.00		DRF	12.00	12.00	12.00	0.00	-10.61	0.00%	-46.93%
3021.60	1395.63		Pension Fund	36.00	36.00	36.00	0.00	-2985.60	0.00%	-98.81%
3044.21	1418.63	xi	Total Funds	48.00	48.00	48.00	0.00	-2996.21	0.00%	-98.42%
15101.29	13812.16	xii	Total Working Expenses (x+xi)	10653.00	10028.92	10597.76	568.84	-4503.53	5.67%	-29.82%
-547.46	1987.43	xiii	Net Receipts/Net Revenue (vii-xii)	51.59	-474.76	-1296.89	-822.13	-749.43	173.17%	136.89%
Operating Ratio (%) & Surplus (Rs/crs)										
98.62%	87.55%	xiv	Operating Ratio(%) (viii+xi)/v*100	99.49%	103.71%	107.91%	4.20%	9.29%	-	-
3248.72	3388.57	xv	Operating Surplus (v -viii)	8021.44	-310.54	-693.13	-382.59	-3941.85	123.20%	-121.34%

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