

FINANCIAL POSITION AT A GLANCE TO-END OF MARCH 2021 (Suppl-I) COMPARED WITH COPPY

| Actuals T.E. Mar'20 | Actuals 2019-20 | | Details | Revised Target 2020-21 | Revised Target T.E.Mar'21 | Actuals T.E.Mar'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) | | | | | | | | | | |
| 5292.64 | 5292.64 | i | Passengers | 1190.48 | 1190.48 | 1347.86 | 157.38 | -3944.78 | 13.22% | -74.53% |
| 311.08 | 311.08 | ii | Other Coaching | 103.35 | 103.35 | 171.43 | 68.08 | -139.65 | 65.87% | -44.89% |
| 9905.79 | 9905.79 | iii | Goods | 9159.43 | 9159.43 | 9031.72 | -127.71 | -874.07 | -1.39% | -8.82% |
| 308.03 | 308.03 | iv | Sundry | 245.33 | 245.33 | 263.27 | 17.94 | -44.76 | 7.31% | -14.53% |
| 15817.54 | 15817.54 | v | Gross Earnings (i+ii+iii+iv) | 10698.59 | 10698.59 | 10814.28 | 115.69 | -5003.26 | 1.08% | -31.63% |
| -17.95 | -17.95 | vi | Suspense | 6.00 | 6.00 | 7.76 | 1.76 | 25.71 | 29.33% | -143.23% |
| 15799.59 | 15799.59 | vii | (v+vi) | 10704.59 | 10704.59 | 10822.04 | 117.45 | -4977.55 | 1.10% | -31.50% |
| Ordinary Working Expenses (OWE) (Rs/crs, Net) | | | | | | | | | | |
| Actuals T.E. Mar'20 | Actuals 2019-20 | | Details | FG2020-21 | BP on FG T.E.Mar'21 | Actuals T.E.Mar'21 | Variation over prop. Target (6-5) | Variation over COPPY (6-1) | % Var over Tgt (7/5) | % Var over COPPY (8/1) |
| 621.46 | 621.46 | | 3 General | 609.56 | 609.56 | 605.58 | -3.98 | -15.88 | -0.65% | -2.56% |
| 1294.08 | 1294.08 | | 4 RM W & W | 1247.22 | 1247.22 | 1237.00 | -10.22 | -57.08 | -0.82% | -4.41% |
| 592.40 | 592.40 | | 5 RM Power | 507.00 | 507.00 | 543.47 | 36.47 | -48.93 | 7.19% | -8.26% |
| 1149.17 | 1149.17 | | 6 RM C & W | 995.46 | 995.46 | 973.48 | -21.98 | -175.69 | -2.21% | -15.29% |
| 614.24 | 614.24 | | 7 RM Equip | 579.71 | 579.71 | 595.61 | 15.90 | -18.63 | 2.74% | -3.03% |
| 1409.19 | 1409.19 | | 8 OPT R.Stock | 1036.39 | 1036.39 | 1053.24 | 16.85 | -355.95 | 1.63% | -25.26% |
| 2548.85 | 2548.85 | | 9 OPT Traffic | 2445.77 | 2445.77 | 2454.71 | 8.94 | -94.14 | 0.37% | -3.69% |
| 2880.95 | 2880.95 | | 10 OPT Fuel | 2104.35 | 2104.35 | 2046.13 | -58.22 | -834.82 | -2.77% | -28.98% |
| 1881.13 | 1881.13 | | 10.a. Diesel | 1141.09 | 1141.09 | 1109.68 | -31.41 | -771.45 | -2.75% | -41.01% |
| 999.82 | 999.82 | | 10.b. Traction | 963.26 | 963.26 | 936.45 | -26.81 | -63.37 | -2.78% | -6.34% |
| 622.61 | 622.61 | | 11 Welfare | 658.11 | 658.11 | 638.82 | -19.29 | 16.21 | -2.93% | 2.60% |
| 426.96 | 426.96 | | 12 Misc | 464.02 | 464.02 | 455.23 | -8.79 | 28.27 | -1.89% | 6.62% |
| 269.06 | 269.06 | | 13 PF & PN | 294.54 | 294.54 | 295.73 | 1.19 | 26.67 | 0.40% | 9.91% |
| 12428.97 | 12428.97 | viii | Net excluding Susp | 10942.13 | 10942.13 | 10899.00 | -43.13 | -1529.97 | -0.39% | -12.31% |
| -35.44 | -35.44 | ix | Suspense | -14.02 | -14.02 | -10.73 | 3.29 | 24.71 | -23.47% | -69.72% |
| 12393.53 | 12393.53 | x | Net including Suspense (viii+ix) | 10928.11 | 10928.11 | 10888.27 | -39.84 | -1505.26 | -0.36% | -12.15% |
| Appropriation to Funds (Rs.Crs) | | | | | | | | | | |
| 23.00 | 23.00 | | DRF | 12.00 | 12.00 | 12.00 | 0.00 | -11.00 | 0.00% | -47.83% |
| 1395.63 | 1395.63 | | Pension Fund | 36.00 | 36.00 | 36.00 | 0.00 | -1359.63 | 0.00% | -97.42% |
| 1418.63 | 1418.63 | xi | Total Funds | 48.00 | 48.00 | 48.00 | 0.00 | -1370.63 | 0.00% | -96.62% |
| 13812.16 | 13812.16 | xii | Total Working Expenses (x+xi) | 10976.11 | 10976.11 | 10936.27 | -39.84 | -2875.89 | -0.36% | -20.82% |
| 1987.43 | 1987.43 | xiii | Net Receipts/Net Revenue (vii-xii) | -271.52 | -271.52 | -114.23 | 157.29 | -2101.66 | -57.93% | -105.75% |
| Operating Ratio (%) & Surplus (Rs/crs) | | | | | | | | | | |
| 87.55% | 87.55% | xiv | Operating Ratio(%) (viii+xi)/v*100 | 102.73% | 102.73% | 101.23% | -1.50% | 13.68% | - | - |
| 3388.57 | 3388.57 | xv | Operating Surplus (v -viii) | 8021.44 | -243.54 | -84.72 | 158.82 | -3473.29 | -65.21% | -102.50% |

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