

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

Actuals T.E. June'20	Actuals 2020-21		Details	Target 2021-22	Target T.E.June'21	Actuals T.E.June'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
<b>Apportioned Earnings (Rs./Crs)</b>										
-58.18	1347.86	i	Passengers	6371.76	1253.40	486.25	-767.15	544.43	-61.21%	-935.77%
14.44	171.43	ii	Other Coaching	418.96	35.30	81.72	46.42	67.28	131.50%	465.93%
1653.78	9031.72	iii	Goods	10164.44	1861.18	3041.81	1180.63	1388.03	63.43%	83.93%
75.65	263.27	iv	Sundry	445.32	114.00	61.84	-52.16	-13.81	-45.75%	-18.26%
1685.69	10814.28	v	Gross Earnings	17400.48	3263.88	3671.62	407.74	1985.93	12.49%	117.81%
-102.00	7.76	vi	Suspense	5.00	-102.00	-12.32	89.68	89.68	-87.92%	-87.92%
1583.69	10822.04	vii	(v+vi)	17405.48	3161.88	3659.30	497.42	2075.61	15.73%	131.06%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. June'20	Actuals 2020-21		Details	BG (SL)2021-22	BP on SL T.E.June'21	Actuals T.E.June'21	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
147.85	605.58		3 General	625.15	154.07	148.92	-5.15	1.07	-3.34%	0.72%
331.53	1237.00		4 RM PW & W	1235.10	297.04	297.87	0.83	-33.66	0.28%	-10.15%
80.42	543.47		5 RM Power	509.10	118.17	117.58	-0.59	37.16	-0.50%	46.21%
203.03	973.48		6 RM C & W	1041.30	239.55	243.70	4.15	40.67	1.73%	20.03%
163.40	595.61		7 RM Equip	584.90	144.42	106.05	-38.37	-57.35	-26.57%	-35.10%
264.24	1053.24		8 OPT R.Stock	1088.30	269.47	272.23	2.76	7.99	1.02%	3.02%
912.95	2454.71		9 OPT Traffic	2778.70	960.48	946.45	-14.03	33.50	-1.46%	3.67%
390.29	2046.13		10 OPT Fuel	1928.00	650.11	773.83	123.72	383.54	19.03%	98.27%
<b>188.02</b>	<b>1109.68</b>		<b>10.a. Diesel</b>	<b>872.73</b>	<b>294.98</b>	<b>442.24</b>	<b>147.26</b>	<b>254.22</b>	49.92%	135.21%
<b>202.27</b>	<b>936.45</b>		<b>10.b. Traction</b>	<b>1055.27</b>	<b>355.13</b>	<b>331.59</b>	<b>-23.54</b>	<b>129.32</b>	-6.63%	63.93%
210.19	638.82		11 Welfare	643.60	184.70	177.11	-7.59	-33.08	-4.11%	-15.74%
109.16	455.18		12 Misc	409.58	101.99	120.36	18.37	11.20	18.01%	10.26%
71.35	295.73		13 PF & PN	316.90	79.23	75.72	-3.51	4.37	-4.43%	6.12%
2884.41	10898.95	viii	Net excluding Susp	11160.63	3199.23	3279.82	80.59	395.41	2.52%	13.71%
478.74	-10.69	ix	Suspense	-11.63	451.03	470.68	19.65	-8.06	4.36%	-1.68%
3363.15	10888.26	x	Net including Suspense (viii+ix)	11149.00	3650.26	3750.50	100.24	387.35	2.75%	11.52%
<b>Appropriation to Funds (Rs.Crs)</b>										
11.50	12.00		DRF	45.00	11.25	11.25	0.00	-0.25	0.00%	-2.17%
906.50	36.00		Pension Fund	3686.00	921.51	921.50	-0.01	15.00	0.00%	1.65%
918.00	48.00	xi	Total Funds	3731.00	932.76	932.75	-0.01	14.75	0.00%	1.61%
4281.15	10936.26	xii	Total Working Expenses (x+xi)	14880.00	4583.02	4683.25	100.23	402.10	2.19%	9.39%
-2697.46	-114.22	xiii	Net Receipts/Net Revenue (vii-xii)	2525.48	-1421.14	-1023.95	397.19	1673.51	-27.95%	-62.04%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>225.57%</b>	<b>101.23%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>85.58%</b>	<b>126.60%</b>	<b>114.73%</b>	<b>-11.86%</b>	<b>-110.84%</b>	<b>-</b>	<b>-</b>
-1198.72	-84.67	xv	Operating Surplus (v -viii)	8021.44	64.65	391.80	327.15	1590.52	506.03%	-132.68%

Note: 1.Actual 2020-21 as per Books messages dated 16.06.21 (Supplementary-II)