

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

Actuals T.E. July'20	Actuals 2020-21		Details	Target 2021-22	Target T.E.July'21	Actuals T.E.July'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)										
-34.53	1347.86	i	Passengers	6371.76	1716.71	797.17	-919.54	831.70	-53.56%	-2408.63%
22.62	171.43	ii	Other Coaching	418.96	55.27	111.41	56.14	88.79	101.57%	392.53%
2224.74	9031.72	iii	Goods	10164.44	2503.76	3980.62	1476.86	1755.88	58.99%	78.93%
92.34	263.27	iv	Sundry	445.32	139.50	84.32	-55.18	-8.02	-39.56%	-8.69%
2305.17	10814.28	v	Gross Earnings (i+ii+iii+iv)	17400.48	4415.24	4973.52	558.28	2668.35	12.64%	115.76%
-64.35	7.76	vi	Suspense	5.00	-64.34	-26.79	37.55	37.56	-58.36%	-58.37%
2240.82	10822.04	vii	(v+vi)	17405.48	4350.90	4946.73	595.83	2705.91	13.69%	120.76%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. July'20	Actuals 2020-21		Details	BG (SL)2021-22	BP on SL T.E.July'21	Actuals T.E.July'21	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
198.56	605.58		3 General	674.15	221.25	204.32	-16.93	5.76	-7.65%	2.90%
434.14	1237.00		4 RM PW & W	1306.10	420.45	414.77	-5.68	-19.37	-1.35%	-4.46%
131.58	543.47		5 RM Power	529.10	166.56	165.77	-0.79	34.19	-0.47%	25.98%
293.48	973.48		6 RM C & W	1073.30	335.84	349.90	14.06	56.42	4.19%	19.22%
221.67	595.61		7 RM Equip	617.90	203.00	179.49	-23.51	-42.18	-11.58%	-19.03%
354.20	1053.24		8 OPT R.Stock	1166.30	384.27	374.88	-9.39	20.68	-2.44%	5.84%
1032.52	2454.71		9 OPT Traffic	2878.00	1097.24	1200.71	103.47	168.19	9.43%	16.29%
495.42	2046.13		10 OPT Fuel	1928.70	822.30	1059.18	236.88	563.76	28.81%	113.79%
224.14	1109.68		10.a. Diesel	873.43	379.23	618.52	239.29	394.38	63.10%	175.95%
271.28	936.45		10.b. Traction	1055.27	443.07	440.66	-2.41	169.38	-0.54%	62.44%
278.44	638.82		11 Welfare	662.60	264.23	250.06	-14.17	-28.38	-5.36%	-10.19%
138.59	455.18		12 Misc	427.58	141.76	162.68	20.92	24.09	14.76%	17.38%
96.15	295.73		13 PF & PN	316.90	105.63	104.75	-0.88	8.60	-0.83%	8.94%
3674.75	10898.95	viii	Net excluding Susp	11580.63	4162.53	4466.51	303.98	791.76	7.30%	21.55%
484.23	-10.69	ix	Suspense	-11.63	454.36	455.98	1.62	-28.25	0.36%	-5.83%
4158.98	10888.26	x	Net including Suspense (viii+ix)	11569.00	4616.89	4922.49	305.60	763.51	6.62%	18.36%
Appropriation to Funds (Rs.Crs)										
15.32	12.00		DRF	45.00	15.00	15.00	0.00	-0.32	0.00%	-2.09%
1208.68	36.00		Pension Fund	3686.00	1228.68	1228.67	-0.01	19.99	0.00%	1.65%
1224.00	48.00	xi	Total Funds	3731.00	1243.68	1243.67	-0.01	19.67	0.00%	1.61%
5382.98	10936.26	xii	Total Working Expenses (x+xi)	15300.00	5860.57	6166.16	305.59	783.18	5.21%	14.55%
-3142.16	-114.22	xiii	Net Receipts/Net Revenue (vii-xii)	2105.48	-1509.67	-1219.43	290.24	1922.73	-19.23%	-61.19%
Operating Ratio (%) & Surplus (Rs/crs)										
212.51%	101.23%	xiv	Operating Ratio(%) (viii+xi)/v*100	88.00%	122.44%	114.81%	-7.63%	-97.70%	-	-
-1369.58	-84.67	xv	Operating Surplus (v -viii)	8021.44	252.71	507.01	254.30	1876.59	100.63%	-137.02%

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