

FINANCIAL POSITION AT A GLANCE TO-END OF MAY 2018

Actuals T.E. May'17	Actuals 2017-18		Details	Target 2018-19	Target T.E. May'18	Actuals T.E. May'18	Varaitoin (6-5)	Variation (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)										
828.47	4861.18	i	Passengers	5181.45	842.65	870.36	27.71	41.89	3.29%	5.06%
66.44	340.91	ii	Other Coaching	501.82	97.78	50.62	-47.16	-15.82	-48.23%	-23.81%
1749.94	10841.24	iii	Goods	11212.49	1855.27	1846.96	-8.31	97.02	-0.45%	5.54%
47.00	288.77	iv	Sundry	650.97	105.03	73.54	-31.49	26.54	-29.98%	56.47%
2691.85	16332.10	v	Gross Earnings (i+ii+iii+iv)	17546.73	2900.73	2841.48	-59.25	149.63	-2.04%	5.56%
-176.81	3.67	vi	Suspense	5.00	-176.80	-89.45	87.35	87.36	-49.41%	-49.41%
2515.04	16335.77	vii	Gross Traffic Receipts (v+vi)	17551.73	2723.93	2752.03	28.10	236.99	1.03%	9.42%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. May'17	Actuals 2017-18		Details	SL 2018 19	BP on SL T.E. May'18	Actuals T.E. May'18	Varaitoin (6-5)	Variation (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
84.96	535.62		3 General	562.53	95.70	93.79	-1.91	8.83	-2.00%	10.39%
158.50	1098.08		4 RM W & W	1161.03	200.36	189.74	-10.62	31.24	-5.30%	19.71%
59.24	538.66		5 RM Power	536.90	97.57	71.47	-26.10	12.23	-26.75%	20.64%
128.91	878.21		6 RM C & W	945.35	158.41	144.61	-13.80	15.70	-8.71%	12.18%
80.55	565.14		7 RM Equip	601.06	102.32	94.79	-7.53	14.24	-7.36%	17.68%
145.44	947.74		8 OPT R.Stock	999.55	178.73	169.90	-8.83	24.46	-4.94%	16.82%
572.58	1947.51		9 OPT Traffic	2136.22	656.12	650.15	-5.97	77.57	-0.91%	13.55%
466.55	2694.15		10 OPT Fuel	2664.70	489.74	449.44	-40.30	-17.11	-8.23%	-3.67%
300.77	1798.91		10.a. Diesel	1762.46	339.52	304.32	-35.20	3.55	-10.37%	1.18%
165.78	895.24		10.b. Traction	902.24	150.22	145.12	-5.10	-20.66	-3.40%	-12.46%
72.99	532.71		11 Welfare	572.21	113.04	83.21	-29.83	10.22	-26.39%	14.00%
43.43	340.24		12 Misc	383.89	58.44	75.85	17.41	32.42	29.79%	74.65%
27.02	153.48		13 PF & PN	166.88	28.76	27.66	-1.10	0.64	-3.82%	2.37%
1840.17	10231.54	viii	Net excluding Susp	10730.32	2179.19	2050.61	-128.58	210.44	-5.90%	11.44%
357.82	-39.67	ix	Suspense	-23.74	392.29	409.64	17.35	51.82	4.42%	14.48%
2197.99	10191.87	x	Net including Suspense (viii+ix)	10706.58	2571.48	2460.25	-111.23	262.26	-4.33%	11.93%
Appropriation to Funds (Rs.Crs)										
48.34	89.32		DRF	28.30	4.72	4.72	0.00	-43.62	0.00%	-90.24%
511.66	3224.83		Pension Fund	3249.00	541.50	541.50	0.00	29.84	0.00%	5.83%
560.00	3314.15	xi	Total Funds	3277.30	546.22	546.22	0.00	-13.78	0.00%	-2.46%
2757.99	13506.02	xii	Total working Expenses (v+vi+xi)	13983.88	3117.70	3006.47	-111.23	248.48	-3.57%	9.01%
-242.95	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	3567.85	-393.77	-254.44	139.33	-11.49	-35.38%	4.73%
Operating Ratio (%) & Surplus (Rs/crs)										
89.16%	82.94%	xiv	Operating Ratio(%) (viii+xi)/v*100)	79.83%	93.96%	91.39%	-2.57%	2.23%	-	-
851.68	6100.56	xv	Operating Surplus (v - viii)	6816.41	721.54	790.87	69.33	-60.81	9.61%	-7.14%

Note:Actuals of 2017-18 as per Books messages dated 29.05.2018 (Supplementary 2).