

**FINANCIAL POSITION AT A GLANCE TO-END OF JUNE 2018**

Actuals T.E. June'17	Actuals 2017-18		Details	Target 2018-19	Target T.E. June'18	Actuals T.E. June'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
<b>Apportioned Earnings (Rs./Crs)</b>										
1246.37	4861.18	i	Passengers	5181.45	1276.56	1314.38	37.82	68.01	2.96%	5.46%
96.12	340.91	ii	Other Coaching	501.82	141.46	74.49	-66.97	-21.63	-47.34%	-22.50%
2628.73	10841.24	iii	Goods	11212.48	2767.70	2763.04	-4.66	134.31	-0.17%	5.11%
69.26	288.77	iv	Sundry	650.97	164.72	95.03	-69.69	25.77	-42.31%	37.21%
4040.48	16332.10	v	Gross Earnings (i+ii+iii+iv)	17546.72	4350.44	4246.94	-103.50	206.46	-2.38%	5.11%
-136.27	3.67	vi	Suspense	5.00	-136.26	-107.54	28.72	28.73	-21.08%	-21.08%
3904.21	16335.77	vii	Gross Traffic Receipts (v+vi)	17551.72	4214.18	4139.40	-74.78	235.19	-1.77%	6.02%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. June'17	Actuals 2017-18		Details	SL 2018 19	BP on SL T.E. June'18	Actuals T.E. June'18	Varaitoin (6-5)	Variation (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
126.75	535.62		3 General	562.53	143.78	139.34	-4.44	12.59	-3.09%	9.93%
261.18	1098.08		4 RM W & W	1161.03	299.73	288.35	-11.38	27.17	-3.80%	10.40%
101.43	538.66		5 RM Power	536.90	144.13	116.67	-27.46	15.24	-19.05%	15.03%
201.52	878.21		6 RM C & W	945.35	238.82	213.04	-25.78	11.52	-10.79%	5.72%
122.66	565.14		7 RM Equip	601.06	151.64	143.01	-8.63	20.35	-5.69%	16.59%
221.58	947.74		8 OPT R.Stock	999.55	272.28	251.53	-20.75	29.95	-7.62%	13.52%
662.28	1947.51		9 OPT Traffic	2136.22	759.71	752.28	-7.43	90.00	-0.98%	13.59%
688.98	2694.15		10 OPT Fuel	2664.70	730.42	729.49	-0.93	40.51	-0.13%	5.88%
<b>446.37</b>	<b>1798.91</b>		<b>10.a. Diesel</b>	<b>1762.46</b>	<b>504.23</b>	<b>512.52</b>	<b>8.29</b>	<b>66.15</b>	1.64%	14.82%
<b>242.61</b>	<b>895.24</b>		<b>10.b. Traction</b>	<b>902.24</b>	<b>226.19</b>	<b>216.97</b>	<b>-9.22</b>	<b>-25.64</b>	-4.08%	-10.57%
120.26	532.71		11 Welfare	572.21	170.23	170.18	-0.05	49.92	-0.03%	41.51%
92.97	340.24		12 Misc	383.89	85.56	99.21	13.65	6.24	15.95%	6.71%
38.92	153.48		13 PF & PN	166.88	43.59	41.25	-2.34	2.33	-5.37%	5.99%
2638.53	10231.54	viii	Net excluding Susp	10730.32	3039.89	2944.35	-95.54	305.82	-3.14%	11.59%
356.81	-39.67	ix	Suspense	-23.74	393.70	415.38	21.68	58.57	5.51%	16.41%
2995.34	10191.87	x	Net including Suspense (viii+ix)	10706.58	3433.59	3359.73	-73.86	364.39	-2.15%	12.17%
<b>Appropriation to Funds (Rs.Crs)</b>										
72.51	89.32		DRF	28.30	7.08	7.08	0.00	-65.43	0.00%	-90.24%
767.49	3224.83		Pension Fund	3249.00	812.25	812.25	0.00	44.76	0.00%	5.83%
840.00	3314.15	xi	Total Funds	3277.30	819.33	819.33	0.00	-20.67	0.00%	-2.46%
3835.34	13506.02	xii	Total working Expenses (vii-xi)	13983.88	4252.92	4179.06	-73.86	343.72	-1.74%	8.96%
68.87	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	3567.84	-38.74	-39.66	-0.92	-108.53	2.37%	-157.59%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>86.09%</b>	<b>82.94%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>79.83%</b>	<b>88.71%</b>	<b>88.62%</b>	<b>-0.09%</b>	<b>2.53%</b>	<b>-</b>	<b>-</b>
1401.95	6100.56	xv	Operating Surplus (v - viii)	6816.40	1310.55	1302.59	-7.96	-99.36	-0.61%	-7.09%

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