

FINANCIAL POSITION AT A GLANCE TO-END OF AUGUST 2018

Actuals T.E. Aug'17	Actuals 2017-18		Details	Target 2018-19	Target T.E. Aug'18	Actuals T.E. Aug'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)										
2073.92	4861.18	i	Passengers	5181.45	2159.59	2165.57	5.98	91.65	0.28%	4.42%
149.61	340.91	ii	Other Coaching	501.82	220.19	124.64	-95.55	-24.97	-43.39%	-16.69%
4226.23	10841.24	iii	Goods	11212.49	4407.42	4412.34	4.92	186.11	0.11%	4.40%
91.73	288.77	iv	Sundry	650.97	234.24	130.67	-103.57	38.94	-44.22%	42.45%
6541.49	16332.10	v	Gross Earnings (i+ii+iii+iv)	17546.73	7021.44	6833.22	-188.22	291.73	-2.68%	4.46%
-85.87	3.67	vi	Suspense	5.00	-85.84	-133.89	-48.05	-48.02	55.98%	55.92%
6455.62	16335.77	vii	Gross Traffic Receipts (v+vi)	17551.73	6935.60	6699.33	-236.27	243.71	-3.41%	3.78%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Aug'17	Actuals 2017-18		Details	SL 2018 19	BP on SL T.E. Aug'18	Actuals T.E. Aug'18	Varaitoin (6-5)	Variation (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
216.85	535.62		3 General	562.53	245.65	232.40	-13.25	15.55	-5.39%	7.17%
437.87	1098.08		4 RM W & W	1161.03	495.24	490.91	-4.33	53.04	-0.87%	12.11%
190.96	538.66		5 RM Power	536.90	237.22	205.08	-32.14	14.12	-13.55%	7.39%
346.25	878.21		6 RM C & W	945.35	409.95	367.10	-42.85	20.85	-10.45%	6.02%
207.65	565.14		7 RM Equip	601.06	248.41	247.17	-1.24	39.52	-0.50%	19.03%
374.35	947.74		8 OPT R.Stock	999.55	455.47	429.62	-25.85	55.27	-5.68%	14.76%
844.50	1947.51		9 OPT Traffic	2136.22	964.31	983.57	19.26	139.07	2.00%	16.47%
1113.32	2694.15		10 OPT Fuel	2664.70	1209.95	1250.83	40.88	137.51	3.38%	12.35%
714.45	1798.91		10.a. Diesel	1762.46	834.35	882.23	47.88	167.78	5.74%	23.48%
398.87	895.24		10.b. Traction	902.24	375.60	368.60	-7.00	-30.27	-1.86%	-7.59%
221.82	532.71		11 Welfare	572.21	279.67	311.10	31.43	89.28	11.24%	40.25%
146.36	340.06		12 Misc	383.89	156.86	157.50	0.64	11.14	0.41%	7.61%
64.47	153.48		13 PF & PN	166.88	75.00	69.53	-5.47	5.06	-7.29%	7.85%
4164.40	10231.36	viii	Net excluding Susp	10730.32	4777.73	4744.81	-32.92	580.41	-0.69%	13.94%
359.37	-39.49	ix	Suspense	-23.74	396.50	431.21	34.71	71.84	8.75%	19.99%
4523.77	10191.87	x	Net including Suspense (viii+ix)	10706.58	5174.23	5176.02	1.79	652.25	0.03%	14.42%
Appropriation to Funds (Rs.Crs)										
120.85	89.32		DRF	28.30	11.80	11.80	0.00	-109.05	0.00%	-90.24%
1279.15	3224.83		Pension Fund	3249.00	1353.75	1353.75	0.00	74.60	0.00%	5.83%
1400.00	3314.15	xi	Total Funds	3277.30	1365.55	1365.55	0.00	-34.45	0.00%	-2.46%
5923.77	13506.02	xii	Total working Expenses (vii-xi)	13983.88	6539.78	6541.57	1.79	617.80	0.03%	10.43%
531.85	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	3567.85	395.82	157.76	-238.06	-374.09	-60.14%	-70.34%
Operating Ratio (%) & Surplus (Rs/crs)										
85.06%	82.94%	xiv	Operating Ratio(%) (viii+xi)/v*100	79.83%	87.49%	89.42%	1.93%	4.36%	-	-
2377.09	6100.74	xv	Operating Surplus (v - viii)	6816.41	2243.71	2088.41	-155.30	-288.68	-6.92%	-12.14%

Note:Actuals of 2017-18 as per Books messages dated 30.08.2018 (Supplementary 4).