

## FINANCIAL POSITION AT A GLANCE TO-END OF SEPTEMBER 2018 COMPARED WITH COPPY

Actuals to end of Sep.'17	*Actuals to end of March'18		Details	Target 2018-19	Target TE September 18	Actual to end of Sep.'18	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./Cr)</b>										
2463.11	4861.18	i	Passengers	5181.45	2588.21	2600.54	12.33	137.43	0.48%	5.58%
179.51	340.91	ii	Other Coaching	501.82	264.20	155.66	-108.54	-23.85	-41.08%	-13.29%
4974.94	10841.24	iii	Goods	11212.49	5200.83	5289.31	88.48	314.37	1.70%	6.32%
112.63	288.77	iv	Sundry	650.97	277.11	156.11	-121.00	43.48	-43.66%	38.60%
<b>7730.19</b>	<b>16332.10</b>	v	<b>Gross Earnings (i+ii+iii+iv)</b>	<b>17546.73</b>	<b>8330.35</b>	<b>8201.62</b>	<b>-128.73</b>	<b>471.43</b>	<b>-1.55%</b>	<b>6.10%</b>
-131.77	3.67	vi	Suspense	5.00	-131.75	-147.42	-15.67	-15.65	11.89%	11.88%
<b>7598.42</b>	<b>16335.77</b>	vii	<b>Gross Traffic Receipts (v+vi)</b>	<b>17551.73</b>	<b>8198.60</b>	<b>8054.20</b>	<b>-144.40</b>	<b>455.78</b>	<b>-1.76%</b>	<b>6.00%</b>
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals to end of Sep.'17	*Actuals to end of March'18		Details	SL 2018-19	BP on SL TE Sep '18	Actual to end of Sep.'18	Variation over BP/SL (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
272.07	535.62		3 General	562.53	295.48	280.07	-15.41	8.00	-5.22%	2.94%
557.66	1098.08		4 RM W & W	1161.03	590.29	595.39	5.10	37.73	0.86%	6.77%
245.70	538.66		5 RM Power	536.90	283.21	254.20	-29.01	8.50	-10.24%	3.46%
424.71	878.21		6 RM C & W	945.35	480.48	443.47	-37.01	18.76	-7.70%	4.42%
265.19	565.14		7 RM Equip	601.06	296.60	294.93	-1.67	29.74	-0.56%	11.21%
470.08	947.74		8 OPT R.Stock	999.55	546.28	517.89	-28.39	47.81	-5.20%	10.17%
1368.09	1947.51		9 OPT Traffic	2136.22	1482.55	1536.43	53.88	168.34	3.63%	12.30%
1319.77	2694.15		10 OPT Fuel	2664.70	1449.79	1531.84	82.05	212.07	5.66%	16.07%
<b>849.57</b>	<b>1798.91</b>		<b>10.a. Diesel</b>	<b>1762.46</b>	<b>999.02</b>	<b>1086.15</b>	87.13	236.58	8.72%	27.85%
<b>470.20</b>	<b>895.24</b>		<b>10.b. Traction</b>	<b>902.24</b>	<b>450.77</b>	<b>445.69</b>	-5.08	-24.51	-1.13%	-5.21%
268.80	532.71		11 Welfare	572.21	330.08	357.72	27.64	88.92	8.37%	33.08%
172.97	340.06		12 Misc	383.89	186.77	187.43	0.66	14.46	0.35%	8.36%
77.27	153.48		13 PF & PN	166.88	88.49	84.21	-4.28	6.94	-4.84%	8.98%
<b>5442.31</b>	<b>10231.36</b>	viii	<b>Net excluding Susp</b>	<b>10730.32</b>	<b>6030.02</b>	<b>6083.58</b>	<b>53.56</b>	<b>641.27</b>	<b>0.89%</b>	<b>11.78%</b>
362.20	-39.49	ix	Suspense	-23.74	397.91	434.57	36.66	72.37	9.21%	19.98%
<b>5804.51</b>	<b>10191.87</b>	x	<b>Net including Suspense (viii+ix)</b>	<b>10706.58</b>	<b>6427.93</b>	<b>6518.15</b>	<b>90.22</b>	<b>713.64</b>	<b>1.40%</b>	<b>12.29%</b>
<b>Appropriation to Funds (Rs.Crs)</b>										
145.02	89.32		DRF	28.30	14.16	14.16	0.00	-130.86	0.00%	-90.24%
1534.98	3224.83		Pension Fund	3249.00	1624.50	1624.50	0.00	89.52	0.00%	5.83%
1680.00	3314.15	xi	Total Funds	3277.30	1638.66	1638.66	0.00	-41.34	0.00%	-2.46%
7484.51	13506.02	xii	Total Working Expenses (x+xi)	13983.88	8066.59	8156.81	90.22	672.30	1.12%	8.98%
113.91	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	3567.85	132.01	-102.61	-234.62	-216.52	-177.73%	-190.08%
<b>Operating Ratio (%) &amp; Surplus (Rs./Cr.)</b>										
<b>92.14%</b>	<b>82.94%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>79.83%</b>	<b>92.06%</b>	<b>94.16%</b>	<b>2.10%</b>	<b>2.02%</b>		
<b>2287.88</b>	<b>6100.74</b>	xv	<b>Operating Surplus (v - viii)</b>	<b>6816.41</b>	<b>2300.33</b>	<b>2118.04</b>	<b>-182.29</b>	<b>-169.84</b>	<b>-7.92%</b>	<b>-7.42%</b>

\*ACTUAL TO END OF MARCH 18 AS PER (Supplementary Accounts - IV Dated 30.08.2018).