

FINANCIAL POSITION AT A GLANCE TO-END OF OCTOBER 2018

Actuals T.E. Oct'17	Actuals 2017-18		Details	Target 2018-19	Target T.E. Oct'18	Actuals T.E. Oct'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)										
2872.16	4861.18	i	Passengers	5181.45	3016.38	3014.09	-2.29	141.93	-0.08%	4.94%
212.50	340.91	ii	Other Coaching	501.82	312.76	190.71	-122.05	-21.79	-39.02%	-10.25%
5785.60	10841.24	iii	Goods	11212.49	6143.67	6398.56	254.89	612.96	4.15%	10.59%
126.21	288.77	iv	Sundry	650.97	310.25	176.61	-133.64	50.40	-43.07%	39.93%
8996.47	16332.10	v	Gross Earnings (i+ii+iii+iv)	17546.73	9783.06	9779.97	-3.09	783.50	-0.03%	8.71%
-58.68	3.67	vi	Suspense	5.00	-58.66	-174.45	-115.79	-115.77	197.39%	197.29%
8937.79	16335.77	vii	Gross Traffic Receipts (v+vi)	17551.73	9724.40	9605.52	-118.88	667.73	-1.22%	7.47%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Oct'17	Actuals 2017-18		Details	SL 2018 19	BP on SL T.E. Oct'18	Actuals T.E. Oct'18	Varaitoin (6-5)	Variation (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
317.10	535.62		3 General	562.53	353.74	336.32	-17.42	19.22	-4.92%	6.06%
660.73	1098.08		4 RM W & W	1161.03	716.72	721.99	5.27	61.26	0.74%	9.27%
290.02	538.66		5 RM Power	536.90	334.53	310.70	-23.83	20.68	-7.12%	7.13%
492.38	878.21		6 RM C & W	945.35	569.51	540.27	-29.24	47.89	-5.13%	9.73%
313.26	565.14		7 RM Equip	601.06	358.39	346.61	-11.78	33.35	-3.29%	10.65%
554.89	947.74		8 OPT R.Stock	999.55	651.81	624.09	-27.72	69.20	-4.25%	12.47%
1473.39	1947.51		9 OPT Traffic	2136.22	1619.02	1681.09	62.07	207.70	3.83%	14.10%
1540.56	2694.15		10 OPT Fuel	2664.70	1686.71	1793.59	106.88	253.03	6.34%	16.42%
986.96	1798.91		10.a. Diesel	1762.46	1162.41	1274.35	111.94	287.39	9.63%	29.12%
553.60	895.24		10.b. Traction	902.24	524.30	519.24	-5.06	-34.36	-0.97%	-6.21%
306.94	532.71		11 Welfare	572.21	382.07	403.35	21.28	96.41	5.57%	31.41%
200.62	340.06		12 Misc	383.89	220.78	216.20	-4.58	15.58	-2.07%	7.77%
89.82	153.48		13 PF & PN	166.88	102.18	98.38	-3.80	8.56	-3.72%	9.53%
6239.71	10231.36	viii	Net excluding Susp	10730.32	6995.46	7072.59	77.13	832.88	1.10%	13.35%
360.67	-39.49	ix	Suspense	-23.74	399.31	440.97	41.66	80.30	10.43%	22.26%
6600.38	10191.87	x	Net including Suspense (viii+ix)	10706.58	7394.77	7513.56	118.79	913.18	1.61%	13.84%
Appropriation to Funds (Rs.Crs)										
169.19	89.32		DRF	28.30	16.52	16.52	0.00	-152.67	0.00%	-90.24%
1790.81	3224.83		Pension Fund	3249.00	1895.25	1895.25	0.00	104.44	0.00%	5.83%
1960.00	3314.15	xi	Total Funds	3277.30	1911.77	1911.77	0.00	-48.23	0.00%	-2.46%
8560.38	13506.02	xii	Total working Expenses (vii-xi)	13983.88	9306.54	9425.33	118.79	864.95	1.28%	10.10%
377.41	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	3567.85	417.86	180.19	-237.67	-197.22	-56.88%	-52.26%
Operating Ratio (%) & Surplus (Rs/crs)										
91.14%	82.94%	xiv	Operating Ratio(%) (viii+xi)/v*100)	79.83%	91.05%	91.86%	0.82%	0.72%	-	-
2756.76	6100.74	xv	Operating Surplus (v - viii)	6816.41	2787.60	2707.38	-80.22	-49.38	-2.88%	-1.79%

Note:Actuals of 2017-18 as per Books messages dated 30.08.2018 (Supplementary4)