

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

Actuals T.E. Nov'17	Actuals 2017-18		Details	Target 2018-19	Target T.E. Nov'18	Actuals T.E. Nov'18	Varaitoin 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
Apportioned Earnings (Rs./Crs)										
3252.88	4861.18	i	Passengers	5181.45	3448.66	3443.10	-5.56	190.22	-0.16%	5.85%
236.60	340.91	ii	Other Coaching	501.82	348.24	216.38	-131.86	-20.22	-37.86%	-8.55%
6666.82	10841.24	iii	Goods	11212.49	7056.10	7382.51	326.41	715.69	4.63%	10.74%
153.27	288.77	iv	Sundry	650.97	351.37	191.13	-160.24	37.86	-45.60%	24.70%
10309.57	16332.10	v	Gross Earnings (i+ii+iii+iv)	17546.73	11204.37	11233.12	28.75	923.55	0.26%	8.96%
-76.37	3.67	vi	Suspense	5.00	-76.35	-194.63	-118.28	-118.26	154.92%	154.85%
10233.20	16335.77	vii	(v+vi)	17551.73	11128.02	11038.49	-89.53	805.29	-0.80%	7.87%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Nov'17	Actuals 2017-18		Details	SL 2018-19	BP on SL T.E. Nov'18	Actuals T.E. Nov'18	Varaitoin over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
363.50	535.62		3 General	562.53	401.46	382.97	-18.49	19.47	-4.61%	5.36%
751.37	1098.08		4 RM W & W	1161.03	808.40	823.26	14.86	71.89	1.84%	9.57%
338.76	538.66		5 RM Power	536.90	382.15	355.44	-26.71	16.68	-6.99%	4.92%
567.18	878.21		6 RM C & W	945.35	647.80	632.86	-14.94	65.68	-2.31%	11.58%
361.27	565.14		7 RM Equip	601.06	414.32	407.10	-7.22	45.83	-1.74%	12.69%
636.95	947.74		8 OPT R.Stock	999.55	741.19	709.74	-31.45	72.79	-4.24%	11.43%
1559.61	1947.51		9 OPT Traffic	2136.22	1722.87	1789.04	66.17	229.43	3.84%	14.71%
1782.19	2694.15		10 OPT Fuel	2664.70	1927.09	2034.85	107.76	252.66	5.59%	14.18%
1160.51	1798.91		10.a. Diesel	1762.46	1328.27	1436.88	108.61	276.37	8.18%	23.81%
621.68	895.24		10.b. Traction	902.24	598.82	597.97	-0.85	-23.71	-0.14%	-3.81%
350.65	532.71		11 Welfare	572.21	425.30	445.65	20.35	95.00	4.78%	27.09%
226.29	340.06		12 Misc	383.89	251.50	242.78	-8.72	16.49	-3.47%	7.29%
102.78	153.48		13 PF & PN	166.88	114.87	112.62	-2.25	9.84	-1.96%	9.57%
7040.55	10231.36	viii	Net excluding Susp	10730.32	7836.95	7936.31	99.36	895.76	1.27%	12.72%
363.85	-39.49	ix	Suspense	-23.74	400.72	454.01	53.29	90.16	13.30%	24.78%
7404.40	10191.87	x	Net including Suspense (viii+ix)	10706.58	8237.67	8390.32	152.65	985.92	1.85%	13.32%
Appropriation to Funds (Rs.Crs)										
193.36	89.32		DRF	28.30	18.88	18.88	0.00	-174.48	0.00%	-90.24%
2046.64	3224.83		Pension Fund	3249.00	2166.00	2166.00	0.00	119.36	0.00%	5.83%
2240.00	3314.15	xi	Total Funds	3277.30	2184.88	2184.88	0.00	-55.12	0.00%	-2.46%
9644.40	13506.02	xii	Total Working Expenses (x+xi)	13983.88	10422.55	10575.20	152.65	930.80	1.46%	9.65%
588.80	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	3567.85	705.47	463.29	-242.18	-125.51	-34.33%	-21.32%
Operating Ratio (%) & Surplus (Rs/crs)										
90.02%	82.94%	xiv	Operating Ratio(%) (viii+xi)/v*100)	79.83%	89.45%	90.10%	0.66%	0.08%	-	-
3269.02	6100.74	xv	Operating Surplus (v - viii)	6816.41	3367.42	3296.81	-70.61	27.79	-2.10%	0.85%

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