

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

Actuals T.E. Dec'17	Actuals 2017-18		Details	Revised Target 2018-19	Revised Target T.E. Dec'18	Actuals T.E. Dec'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
Apportioned Earnings (Rs./CrS)										
3636.72	4861.18	i	Passengers	5296.43	3879.05	3852.25	-26.80	215.53	-0.69%	5.93%
259.95	340.91	ii	Other Coaching	355.06	246.88	239.70	-7.18	-20.25	-2.91%	-7.79%
7604.98	10841.24	iii	Goods	12705.41	8553.55	8411.21	-142.34	806.23	-1.66%	10.60%
166.80	288.77	iv	Sundry	362.23	209.52	230.77	21.25	63.97	10.14%	38.35%
11668.45	16332.10	v	Gross Earnings (i+ii+iii+iv)	18719.13	12889.00	12733.93	-155.07	1065.48	-1.20%	9.13%
-98.02	3.67	vi	Suspense	5.00	-98.01	-242.29	-144.28	-144.27	147.21%	147.18%
11570.43	16335.77	vii	(v+vi)	18724.13	12790.99	12491.64	-299.35	921.21	-2.34%	7.96%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Dec'17	Actuals 2017-18		Details	RG 2018-19	BP on RG T.E. Dec'18	Actuals T.E. Dec'18	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
408.93	535.62		3 General	581.90	429.73	429.64	-0.09	20.71	-0.02%	5.06%
834.17	1098.08		4 RM W & W	1210.00	920.25	920.18	-0.07	86.01	-0.01%	10.31%
389.78	538.66		5 RM Power	560.00	394.54	394.46	-0.08	4.68	-0.02%	1.20%
645.04	878.21		6 RM C & W	965.40	729.50	729.21	-0.29	84.17	-0.04%	13.05%
404.91	565.14		7 RM Equip	613.50	451.48	450.59	-0.89	45.68	-0.20%	11.28%
711.72	947.74		8 OPT R.Stock	1053.60	796.98	796.30	-0.68	84.58	-0.09%	11.88%
1661.80	1947.51		9 OPT Traffic	2226.80	1898.57	1898.51	-0.06	236.71	0.00%	14.24%
2016.56	2694.15		10 OPT Fuel	2927.70	2245.06	2235.22	-9.84	218.66	-0.44%	10.84%
1328.73	1798.91		10.a. Diesel	2095.18	1573.29	1563.45	-9.84	234.72	-0.63%	17.66%
687.83	895.24		10.b. Traction	832.52	671.77	671.77	0.00	-16.06	0.00%	-2.33%
384.87	532.71		11 Welfare	613.70	481.96	481.92	-0.04	97.05	-0.01%	25.22%
250.54	340.06		12 Misc	436.88	275.52	272.18	-3.34	21.64	-1.21%	8.64%
115.63	153.48		13 PF & PN	166.90	126.83	126.83	0.00	11.20	0.00%	9.69%
7823.95	10231.36	viii	Net excluding Susp	11356.38	8750.42	8735.04	-15.38	911.09	-0.18%	11.64%
364.36	-39.49	ix	Suspense	-9.18	407.19	463.90	56.71	99.54	13.93%	27.32%
8188.31	10191.87	x	Net including Suspense (viii+ix)	11347.20	9157.61	9198.94	41.33	1010.63	0.45%	12.34%
Appropriation to Funds (Rs.Crs)										
217.53	89.32		DRF	28.30	21.24	21.24	0.00	-196.29	0.00%	-90.24%
2302.47	3224.83		Pension Fund	3235.23	2433.31	2433.31	0.00	130.84	0.00%	5.68%
2520.00	3314.15	xi	Total Funds	3263.53	2454.55	2454.55	0.00	-65.45	0.00%	-2.60%
10708.31	13506.02	xii	Total Working Expenses (x+xi)	14610.73	11612.16	11653.49	41.33	945.18	0.36%	8.83%
862.12	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	4113.40	1178.83	838.15	-340.68	-23.97	-28.90%	-2.78%
Operating Ratio (%) & Surplus (Rs/crs)										
88.65%	82.94%	xiv	Operating Ratio(%) (viii+xi)/v*100)	78.10%	86.93%	87.87%	0.94%	-0.78%	-	-
3844.50	6100.74	xv	Operating Surplus (v - viii)	7362.75	4138.58	3998.89	-139.69	154.39	-3.38%	4.02%

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