

## FINANCIAL POSITION AT A GLANCE TO-END OF JANUARY 2019 COMPARED WITH COPPY

Actuals T.E. Jan'18	Actuals 2017-18		Details	Revised Target 2018-19	Revised Target T.E. Jan'19	Actuals T.E. Jan'19	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./CrS)</b>										
4045.12	4861.18	i	Passengers	5296.43	4347.91	4288.15	-59.76	243.03	-1.37%	6.01%
289.12	340.91	ii	Other Coaching	355.06	285.71	278.18	-7.53	-10.94	-2.64%	-3.78%
8546.79	10841.24	iii	Goods	12705.41	9777.82	9665.55	-112.27	1118.76	-1.15%	13.09%
179.85	288.77	iv	Sundry	362.23	229.93	245.85	15.92	66.00	6.92%	36.70%
13060.88	16332.10	v	Gross Earnings (i+ii+iii+iv)	18719.13	14641.37	14477.73	-163.64	1416.85	-1.12%	10.85%
-85.28	3.67	vi	Suspense	5.00	-85.06	-190.91	-105.85	-105.63	124.44%	123.86%
12975.60	16335.77	vii	(v+vi)	18724.13	14556.31	14286.82	-269.49	1311.22	-1.85%	10.11%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Jan'18	Actuals 2017-18		Details	RG 2018-19	BP on RG T.E. Jan'19	Actuals T.E. Jan'19	Variation over prop. Target (6- 5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
454.80	535.62		3 General	581.90	480.59	476.08	-4.51	21.28	-0.94%	4.68%
930.25	1098.08		4 RM W & W	1210.00	1021.84	1009.04	-12.80	78.79	-1.25%	8.47%
441.17	538.66		5 RM Power	560.00	449.69	449.36	-0.33	8.19	-0.07%	1.86%
733.21	878.21		6 RM C & W	965.40	820.15	824.57	4.42	91.36	0.54%	12.46%
457.37	565.14		7 RM Equip	613.50	512.48	509.01	-3.47	51.64	-0.68%	11.29%
791.47	947.74		8 OPT R.Stock	1053.60	882.52	887.48	4.96	96.01	0.56%	12.13%
1759.34	1947.51		9 OPT Traffic	2226.80	2007.96	2021.17	13.21	261.83	0.66%	14.88%
2225.14	2694.15		10 OPT Fuel	2927.70	2472.59	2460.98	-11.61	235.84	-0.47%	10.60%
<b>1476.88</b>	<b>1798.91</b>		<b>10.a. Diesel</b>	<b>2095.18</b>	<b>1747.24</b>	<b>1712.13</b>	<b>-35.11</b>	<b>235.25</b>	<b>-2.01%</b>	<b>15.93%</b>
<b>748.26</b>	<b>895.24</b>		<b>10.b. Traction</b>	<b>832.52</b>	<b>725.35</b>	<b>748.85</b>	<b>23.50</b>	<b>0.59</b>	<b>3.24%</b>	<b>0.08%</b>
424.14	532.71		11 Welfare	613.70	525.87	523.28	-2.59	99.14	-0.49%	23.37%
284.89	340.06		12 Misc	436.88	329.29	302.70	-26.59	17.81	-8.07%	6.25%
129.05	153.48		13 PF & PN	166.90	140.18	141.20	1.02	12.15	0.73%	9.41%
8630.83	10231.36	viii	Net excluding Susp	11356.38	9643.16	9604.87	-38.29	974.04	-0.40%	11.29%
373.88	-39.49	ix	Suspense	-9.18	413.69	452.47	38.78	78.59	9.37%	21.02%
9004.71	10191.87	x	Net including Suspense (viii+ix)	11347.20	10056.85	10057.34	0.49	1052.63	0.00%	11.69%
<b>Appropriation to Funds (Rs.Crs)</b>										
241.70	89.32		DRF	28.30	23.60	23.60	0.00	-218.10	0.00%	-90.24%
2569.98	3224.83		Pension Fund	3235.23	2700.62	2700.62	0.00	130.64	0.00%	5.08%
2811.68	3314.15	xi	Total Funds	3263.53	2724.22	2724.22	0.00	-87.46	0.00%	-3.11%
11816.39	13506.02	xii	Total Working Expenses (x+xi)	14610.73	12781.07	12781.56	0.49	965.17	0.00%	8.17%
1159.21	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	4113.40	1775.24	1505.26	-269.98	346.05	-15.21%	29.85%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>87.61%</b>	<b>82.94%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>78.10%</b>	<b>84.47%</b>	<b>85.16%</b>	<b>0.69%</b>	<b>-2.45%</b>	<b>-</b>	<b>-</b>
4430.05	6100.74	xv	Operating Surplus (v - viii)	7362.75	4998.21	4872.86	-125.35	442.81	-2.51%	10.00%

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