

**FINANCIAL POSITION AT A GLANCE TO-END OF FEBRUARY 2019 COMPARED WITH COPPY**

Actuals T.E. Feb'18	Actuals 2017-18		Details	Revised Target 2018-19	Revised Target T.E. Feb'19	Actuals T.E. Feb'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>										
4427.29	4861.18	i	Passengers	5296.43	4796.88	4697.67	-99.21	270.38	-2.07%	6.11%
316.04	340.91	ii	Other Coaching	355.06	321.77	299.95	-21.82	-16.09	-6.78%	-5.09%
9404.95	10841.24	iii	Goods	12705.41	10895.63	10485.51	-410.12	1080.56	-3.76%	11.49%
209.90	288.77	iv	Sundry	362.23	277.08	283.32	6.24	73.42	2.25%	34.98%
14358.18	16332.10	v	Gross Earnings (i+ii+iii+iv)	18719.13	16291.36	15766.45	-524.91	1408.27	-3.22%	9.81%
-75.17	3.67	vi	Suspense	5.00	-75.16	-133.92	-58.76	-58.75	78.18%	78.16%
14283.01	16335.77	vii	(v+vi)	18724.13	16216.20	15632.53	-583.67	1349.52	-3.60%	9.45%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. Feb'18	Actuals 2017-18		Details	RG 2018-19	BP on RG T.E. Feb'19	Actuals T.E. Feb'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
499.28	535.62		3 General	581.90	531.45	521.86	-9.59	22.58	-1.80%	4.52%
996.97	1098.08		4 RM W & W	1210.00	1123.43	1110.51	-12.92	113.54	-1.15%	11.39%
483.17	538.66		5 RM Power	560.00	504.83	490.96	-13.87	7.79	-2.75%	1.61%
799.33	878.21		6 RM C & W	965.40	905.79	905.03	-0.76	105.70	-0.08%	13.22%
498.52	565.14		7 RM Equip	613.50	573.46	565.20	-8.26	66.68	-1.44%	13.38%
870.37	947.74		8 OPT R.Stock	1053.60	968.07	979.67	11.60	109.30	1.20%	12.56%
1859.34	1947.51		9 OPT Traffic	2226.80	2117.36	2122.22	4.86	262.88	0.23%	14.14%
2459.72	2694.15		10 OPT Fuel	2927.70	2700.12	2710.54	10.42	250.82	0.39%	10.20%
<b>1629.61</b>	<b>1798.91</b>		<b>10.a. Diesel</b>	<b>2095.18</b>	<b>1921.18</b>	<b>1887.34</b>	<b>-33.84</b>	<b>257.73</b>	<b>-1.76%</b>	<b>15.82%</b>
<b>830.11</b>	<b>895.24</b>		<b>10.b. Traction</b>	<b>832.52</b>	<b>778.94</b>	<b>823.20</b>	<b>44.26</b>	<b>-6.91</b>	<b>5.68%</b>	<b>-0.83%</b>
468.26	532.71		11 Welfare	613.70	569.79	563.57	-6.22	95.31	-1.09%	20.35%
314.14	340.06		12 Misc	436.88	383.06	337.37	-45.69	23.23	-11.93%	7.39%
142.17	153.48		13 PF & PN	166.90	153.53	155.56	2.03	13.39	1.32%	9.42%
9391.27	10231.36	viii	Net excluding Susp	11356.38	10530.89	10462.49	-68.40	1071.22	-0.65%	11.41%
381.73	-39.49	ix	Suspense	-9.18	417.53	512.09	94.56	130.36	22.65%	34.15%
9773.00	10191.87	x	Net including Suspense (viii+ix)	11347.20	10948.42	10974.58	26.16	1201.58	0.24%	12.29%
<b>Appropriation to Funds (Rs.Crs)</b>										
265.87	89.32		DRF	28.30	25.96	25.96	0.00	-239.91	0.00%	-90.24%
2837.49	3224.83		Pension Fund	3235.23	2967.93	2967.93	0.00	130.44	0.00%	4.60%
3103.36	3314.15	xi	Total Funds	3263.53	2993.89	2993.89	0.00	-109.47	0.00%	-3.53%
12876.36	13506.02	xii	Total Working Expenses (x+xi)	14610.73	13942.31	13968.47	26.16	1092.11	0.19%	8.48%
1406.65	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	4113.40	2273.89	1664.06	-609.83	257.41	-26.82%	18.30%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>87.02%</b>	<b>82.94%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100)</b>	<b>78.10%</b>	<b>83.02%</b>	<b>85.35%</b>	<b>2.33%</b>	<b>-1.67%</b>	<b>-</b>	<b>-</b>
4966.91	6100.74	xv	Operating Surplus (v - viii)	7362.75	5760.47	5303.96	-456.51	337.05	-7.92%	6.79%

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