

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

| Actuals T.E. Apr'18 | Actuals 2018-19 | | Details | Target 2019-20 | Target T.E. Apr'19 | Actuals T.E. Apr'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 |
| Apportioned Earnings (Rs./CrS) | | | | | | | | | | |
| 412.73 | 5166.53 | i | Passengers | 5703.85 | 464.89 | 460.58 | -4.31 | 47.85 | -0.93% | 11.59% |
| 27.59 | 324.89 | ii | Other Coaching | 423.31 | 38.73 | 26.81 | -11.92 | -0.78 | -30.78% | -2.83% |
| 964.91 | 12207.26 | iii | Goods | 14002.88 | 1160.32 | 881.93 | -278.39 | -82.98 | -23.99% | -8.60% |
| 33.25 | 345.03 | iv | Sundry | 425.17 | 37.05 | 21.02 | -16.03 | -12.23 | -43.27% | -36.78% |
| 1438.48 | 18043.71 | v | Gross Earnings (i+ii+iii+iv) | 20555.21 | 1700.99 | 1390.34 | -310.65 | -48.14 | -18.26% | -3.35% |
| -153.42 | 1.11 | vi | Suspense | 5.00 | -153.42 | -143.44 | 9.98 | 9.98 | -6.51% | -6.51% |
| 1285.06 | 18044.82 | vii | (v+vi) | 20560.21 | 1547.57 | 1246.90 | -300.67 | -38.16 | -19.43% | -2.97% |
| Ordinary Working Expenses (OWE) (Rs/crs, Net) | | | | | | | | | | |
| Actuals T.E. Apr'18 | Actuals 2018-19 | | Details | VOA 2019-20 | BP on VOA T.E. Apr'19 | Actuals T.E. Apr'19 | Variation over prop. Target (6-5) | Variation over COPPY (6-1) | % Var over Tgt (7/5) | % Var over COPPY (8/1) |
| 47.64 | 563.01 | | 3 General | 214.01 | 59.91 | 51.72 | -8.19 | 4.08 | -13.67% | 8.56% |
| 94.60 | 1192.31 | | 4 RM W & W | 441.27 | 176.37 | 116.90 | -59.47 | 22.30 | -33.72% | 23.57% |
| 38.81 | 536.04 | | 5 RM Power | 191.26 | 57.34 | 36.12 | -21.22 | -2.69 | -37.01% | -6.93% |
| 73.24 | 987.01 | | 6 RM C & W | 348.19 | 100.29 | 96.76 | -3.53 | 23.52 | -3.52% | 32.11% |
| 43.67 | 608.04 | | 7 RM Equip | 221.67 | 87.34 | 57.35 | -29.99 | 13.68 | -34.34% | 31.33% |
| 87.74 | 1060.86 | | 8 OPT R.Stock | 400.23 | 120.23 | 98.47 | -21.76 | 10.73 | -18.10% | 12.23% |
| 599.96 | 2230.15 | | 9 OPT Traffic | 998.45 | 651.19 | 594.64 | -56.55 | -5.32 | -8.68% | -0.89% |
| 205.11 | 2959.82 | | 10 OPT Fuel | 1063.90 | 266.83 | 224.59 | -42.24 | 19.48 | -15.83% | 9.50% |
| 132.92 | 2063.68 | | 10.a. Diesel | 754.90 | 189.58 | 148.91 | -40.67 | 15.99 | -21.45% | 12.03% |
| 72.19 | 896.14 | | 10.b. Traction | 309.00 | 77.25 | 75.68 | -1.57 | 3.49 | -2.03% | 4.83% |
| 34.45 | 607.35 | | 11 Welfare | 210.70 | 100.62 | 51.18 | -49.44 | 16.73 | -49.14% | 48.56% |
| 21.95 | 390.98 | | 12 Misc | 160.14 | 64.89 | 25.58 | -39.31 | 3.63 | -60.58% | 16.54% |
| 14.67 | 170.22 | | 13 PF & PN | 58.67 | 15.83 | 21.06 | 5.23 | 6.39 | 33.04% | 43.56% |
| 1261.84 | 11305.79 | viii | Net excluding Susp | 4308.49 | 1700.84 | 1374.37 | -326.47 | 112.53 | -19.19% | 8.92% |
| 405.25 | 35.01 | ix | Suspense | -5.42 | -1.36 | 426.92 | 428.28 | 21.67 | -31491.18% | 5.35% |
| 1667.09 | 11340.80 | x | Net including Suspense (viii+ix) | 4303.07 | 1699.48 | 1801.29 | 101.81 | 134.20 | 5.99% | 8.05% |
| Appropriation to Funds (Rs.Crs) | | | | | | | | | | |
| 2.36 | 16.98 | | DRF | 9.67 | 2.42 | 2.42 | 0.00 | 0.06 | 0.00% | 2.54% |
| 270.75 | 3027.83 | | Pension Fund | 1125.67 | 281.42 | 281.42 | 0.00 | 10.67 | 0.00% | 3.94% |
| 273.11 | 3044.81 | xi | Total Funds | 1135.34 | 283.84 | 283.84 | 0.00 | 10.73 | 0.00% | 3.93% |
| 1940.20 | 14385.61 | xii | Total Working Expenses (x+xi) | 5438.41 | 1983.32 | 2085.13 | 101.81 | 144.93 | 5.13% | 7.47% |
| -655.14 | 3659.21 | xiii | Net Receipts/Net Revenue (vii-xii) | 15121.80 | -435.75 | -838.23 | -402.48 | -183.09 | 92.36% | 27.95% |
| Operating Ratio (%) & Surplus (Rs/crs) | | | | | | | | | | |
| 106.71% | 79.53% | xiv | Operating Ratio(%) (viii+xi)/v*100) | 77.55% | 116.68% | 119.27% | 2.59% | 12.56% | - | - |
| 176.64 | 6737.92 | xv | Operating Surplus (v - viii) | 8021.44 | 0.15 | 15.97 | 15.82 | -160.67 | 10546.67% | -90.96% |

Note: Actual 2018-19 as per Books messages dated 30.4.19 and Appropriation to Funds (Actual) 2018-19 as per Railway Board's Ir no. 2019/AC 1/3/2/DRF & Pension Fund dt.3.5.19.