

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

Actuals T.E. May'18	Actuals 2018-19		Details	Target 2019-20	Target T.E. May'19	Actuals T.E. May'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)										
870.36	5166.53	i	Passengers	5703.85	955.16	908.09	-47.07	37.73	-4.93%	4.33%
50.62	324.89	ii	Other Coaching	423.31	76.69	58.50	-18.19	7.88	-23.72%	15.57%
1846.96	12207.26	iii	Goods	14002.88	2309.63	1835.44	-474.19	-11.52	-20.53%	-0.62%
73.54	345.03	iv	Sundry	425.17	77.13	59.78	-17.35	-13.76	-22.49%	-18.71%
2841.48	18043.71	v	Gross Earnings (i+ii+iii+iv)	20555.21	3418.61	2861.81	-556.80	20.33	-16.29%	0.72%
-89.45	1.11	vi	Suspense	5.00	-89.45	-198.77	-109.32	-109.32	122.21%	122.21%
2752.03	18044.82	vii	(v+vi)	20560.21	3329.16	2663.04	-666.12	-88.99	-20.01%	-3.23%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. May'18	Actuals 2018-19		Details	VOA 2019-20	BP on VOA T.E. May'19	Actuals T.E. May'19	Variation over prop. Target (6- 5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
93.79	563.02		3 General	214.01	111.40	99.45	-11.95	5.66	-10.73%	6.03%
189.74	1192.47		4 RM W & W	441.27	268.37	220.61	-47.76	30.87	-17.80%	16.27%
71.47	536.05		5 RM Power	191.26	102.41	81.55	-20.86	10.08	-20.37%	14.10%
144.61	986.99		6 RM C & W	348.19	183.63	179.44	-4.19	34.83	-2.28%	24.09%
94.79	608.00		7 RM Equip	221.67	133.65	107.26	-26.39	12.47	-19.75%	13.16%
169.90	1060.83		8 OPT R.Stock	400.23	216.76	193.03	-23.73	23.13	-10.95%	13.61%
650.15	2230.08		9 OPT Traffic	998.45	767.43	715.27	-52.16	65.12	-6.80%	10.02%
449.44	2959.82		10 OPT Fuel	1063.90	532.52	441.65	-90.87	-7.79	-17.06%	-1.73%
304.32	2063.68		10.a. Diesel	754.90	378.02	288.39	-89.63	-15.93	-23.71%	-5.23%
145.12	896.14		10.b. Traction	309.00	154.50	153.26	-1.24	8.14	-0.80%	5.61%
83.21	607.05		11 Welfare	210.70	137.46	124.83	-12.63	41.62	-9.19%	50.02%
75.85	391.07		12 Misc	160.14	96.81	53.75	-43.06	-22.10	-44.48%	-29.14%
27.66	170.22		13 PF & PN	58.67	28.28	40.93	12.65	13.27	44.73%	47.98%
2050.61	11305.60	viii	Net excluding Susp	4308.49	2578.72	2257.77	-320.95	207.16	-12.45%	10.10%
409.64	35.01	ix	Suspense	-5.42	-2.71	434.28	436.99	24.64	-16125.09%	6.02%
2460.25	11340.61	x	Net including Suspense (viii+ix)	4303.07	2576.01	2692.05	116.04	231.80	4.50%	9.42%
Appropriation to Funds (Rs.Crs)										
4.72	16.98		DRF	9.67	4.84	4.84	0.00	0.12	0.00%	2.54%
541.50	3027.83		Pension Fund	1125.67	562.84	562.84	0.00	21.34	0.00%	3.94%
546.22	3044.81	xi	Total Funds	1135.34	567.68	567.68	0.00	21.46	0.00%	3.93%
3006.47	14385.42	xii	Total Working Expenses (x+xi)	5438.41	3143.69	3259.73	116.04	253.26	3.69%	8.42%
-254.44	3659.40	xiii	Net Receipts/Net Revenue (vii-xii)	15121.80	185.47	-596.69	-782.16	-342.25	-421.72%	134.51%
Operating Ratio (%) & Surplus (Rs/crs)										
91.39%	79.53%	xiv	Operating Ratio(%) (viii+xi)/v*100)	77.55%	92.04%	98.73%	6.69%	7.34%	-	-
790.87	6738.11	xv	Operating Surplus (v - viii)	8021.44	839.89	604.04	-235.85	-186.83	-28.08%	-23.62%

Note: Actual 2018-19 as per Books messages dated 07.6.19.