

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

Actuals T.E. June'18	Actuals 2018-19		Details	Target 2019-20	Target T.E. June'19	Actuals T.E. June'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)										
1314.38	5166.53	i	Passengers	5703.85	1440.44	1386.36	-54.08	71.98	-3.75%	5.48%
74.49	324.89	ii	Other Coaching	423.31	111.03	84.73	-26.30	10.24	-23.69%	13.75%
2763.04	12207.26	iii	Goods	14002.88	3451.96	2781.01	-670.95	17.97	-19.44%	0.65%
95.03	345.03	iv	Sundry	425.17	112.85	73.56	-39.29	-21.47	-34.82%	-22.59%
4246.94	18043.71	v	Gross Earnings (i+ii+iii+iv)	20555.21	5116.28	4325.66	-790.62	78.72	-15.45%	1.85%
-107.54	1.11	vi	Suspense	5.00	-107.55	-214.66	-107.11	-107.12	99.59%	99.61%
4139.40	18044.82	vii	(v+vi)	20560.21	5008.73	4111.00	-897.73	-28.40	-17.92%	-0.69%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. June'18	Actuals 2018-19		Details	VOA 2019-20	BP on VOA T.E. June'19	Actuals T.E. June'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
139.34	563.02		3 General	214.01	162.20	146.26	-15.94	6.92	-9.83%	4.97%
288.35	1192.47		4 RM W & W	441.27	354.05	310.72	-43.33	22.37	-12.24%	7.76%
116.67	536.05		5 RM Power	191.26	146.97	130.56	-16.41	13.89	-11.17%	11.91%
213.04	986.99		6 RM C & W	348.19	265.65	267.97	2.32	54.93	0.87%	25.78%
143.01	608.00		7 RM Equip	221.67	177.40	149.27	-28.13	6.26	-15.86%	4.38%
251.53	1060.83		8 OPT R.Stock	400.23	307.77	288.69	-19.08	37.16	-6.20%	14.77%
752.28	2230.08		9 OPT Traffic	998.45	882.13	843.34	-38.79	91.06	-4.40%	12.10%
729.49	2959.82		10 OPT Fuel	1063.90	798.16	680.83	-117.33	-48.66	-14.70%	-6.67%
512.52	2063.68		10.a. Diesel	754.90	566.41	446.72	-119.69	-65.80	-21.13%	-12.84%
216.97	896.14		10.b. Traction	309.00	231.75	234.11	2.36	17.14	1.02%	7.90%
170.18	607.05		11 Welfare	210.70	173.68	190.76	17.08	20.58	9.83%	12.09%
99.21	391.07		12 Misc	160.14	127.13	80.79	-46.34	-18.42	-36.45%	-18.57%
41.25	170.22		13 PF & PN	58.67	43.95	60.81	16.86	19.56	38.36%	47.42%
2944.35	11305.60	viii	Net excluding Susp	4308.49	3439.09	3150.00	-289.09	205.65	-8.41%	6.98%
415.38	35.01	ix	Suspense	-5.42	-4.07	444.51	448.58	29.13	-11021.62%	7.01%
3359.73	11340.61	x	Net including Suspense (viii+ix)	4303.07	3435.02	3594.51	159.49	234.78	4.64%	6.99%
Appropriation to Funds (Rs.Crs)										
7.08	16.98		DRF	9.67	7.26	7.26	0.00	0.18	0.00%	2.54%
812.25	3027.83		Pension Fund	1125.67	844.26	844.26	0.00	32.01	0.00%	3.94%
819.33	3044.81	xi	Total Funds	1135.34	851.52	851.52	0.00	32.19	0.00%	3.93%
4179.06	14385.42	xii	Total Working Expenses (x+xi)	5438.41	4286.54	4446.03	159.49	266.97	3.72%	6.39%
-39.66	3659.40	xiii	Net Receipts/Net Revenue (vii-xii)	15121.80	722.19	-335.03	-1057.22	-295.37	-146.39%	744.76%
Operating Ratio (%) & Surplus (Rs/crs)										
88.62%	79.53%	xiv	Operating Ratio(%) (viii+xi)/v*100	77.55%	83.86%	92.51%	8.64%	3.89%	-	-
1302.59	6738.11	xv	Operating Surplus (v - viii)	8021.44	1677.19	1175.66	-501.53	-126.93	-29.90%	-9.74%

Note: Actual 2018-19 as per Books messages dated 04.06.19.