

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

Actuals T.E. Mar'18	Actuals 2017-18		Details	Revised Target 2018-19	Revised Target T.E. Mar'19	Actuals T.E. Mar'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)										
4861.18	4861.18	i	Passengers	5296.43	5296.43	5166.53	-129.90	305.35	-2.45%	6.28%
340.91	340.91	ii	Other Coaching	355.06	355.06	324.89	-30.17	-16.02	-8.50%	-4.70%
10841.24	10841.24	iii	Goods	12705.41	12705.41	12207.26	-498.15	1366.02	-3.92%	12.60%
288.77	288.77	iv	Sundry	362.23	362.23	345.03	-17.20	56.26	-4.75%	19.48%
16332.10	16332.10	v	Gross Earnings (i+ii+iii+iv)	18719.13	18719.13	18043.71	-675.42	1711.61	-3.61%	10.48%
3.67	3.67	vi	Suspense	5.00	5.00	1.11	-3.89	-2.56	-77.80%	-69.75%
16335.77	16335.77	vii	(v+vi)	18724.13	18724.13	18044.82	-679.31	1709.05	-3.63%	10.46%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Mar'18	Actuals 2017-18		Details	FG 2018-19	BP on FG T.E. Mar'19	Actuals T.E. Mar'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
535.62	535.62		3 General	568.00	568.00	563.02	-4.98	27.40	-0.88%	5.12%
1098.08	1098.08		4 RM W & W	1200.00	1200.00	1192.47	-7.53	94.39	-0.63%	8.60%
538.66	538.66		5 RM Power	530.00	530.00	536.05	6.05	-2.61	1.14%	-0.48%
878.21	878.21		6 RM C & W	965.00	965.00	986.99	21.99	108.78	2.28%	12.39%
565.14	565.14		7 RM Equip	620.00	620.00	608.00	-12.00	42.86	-1.94%	7.58%
947.74	947.74		8 OPT R.Stock	1053.61	1053.61	1060.83	7.22	113.09	0.69%	11.93%
1947.51	1947.51		9 OPT Traffic	2231.00	2231.00	2230.08	-0.92	282.57	-0.04%	14.51%
2694.15	2694.15		10 OPT Fuel	2967.55	2967.55	2959.82	-7.73	265.67	-0.26%	9.86%
1798.91	1798.91		10.a. Diesel	2071.41	2071.41	2063.68	-7.73	264.77	-0.37%	14.72%
895.24	895.24		10.b. Traction	896.14	896.14	896.14	0.00	0.90	0.00%	0.10%
532.71	532.71		11 Welfare	614.00	614.00	607.05	-6.95	74.34	-1.13%	13.96%
340.06	340.06		12 Misc	388.78	388.78	391.07	2.29	51.01	0.59%	15.00%
153.48	153.48		13 PF & PN	168.90	168.90	170.22	1.32	16.74	0.78%	10.91%
10231.36	10231.36	viii	Net excluding Susp	11306.84	11306.84	11305.60	-1.24	1074.24	-0.01%	10.50%
-39.49	-39.49	ix	Suspense	39.22	39.22	35.01	-4.21	74.50	-10.73%	-188.66%
10191.87	10191.87	x	Net including Suspense (viii+ix)	11346.06	11346.06	11340.61	-5.45	1148.74	-0.05%	11.27%
Appropriation to Funds (Rs.Crs)										
89.32	89.32		DRF	28.30	28.30	16.98	-11.32	-72.34	-40.00%	-80.99%
3224.83	3224.83		Pension Fund	3235.23	3235.23	3027.83	-207.40	-197.00	-6.41%	-6.11%
3314.15	3314.15	xi	Total Funds	3263.53	3263.53	3044.81	-218.72	-269.34	-6.70%	-8.13%
13506.02	13506.02	xii	Total Working Expenses (x+xi)	14609.59	14609.59	14385.42	-224.17	879.40	-1.53%	6.51%
2829.75	2829.75	xiii	Net Receipts/Net Revenue (vii-xii)	4114.54	4114.54	3659.40	-455.14	829.65	-11.06%	29.32%
Operating Ratio (%) & Surplus (Rs/crs)										
82.94%	82.94%	xiv	Operating Ratio(%) (viii+xi)/v*100)	77.84%	77.84%	79.53%	1.69%	-3.41%	-	-
6100.74	6100.74	xv	Operating Surplus (v - viii)	7412.29	7412.29	6738.11	-674.18	637.37	-9.10%	10.45%

Note:# Actual to end of March 19 (Supplementary 2) as per Books Messages dated 04.06.2019.

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