

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

Actuals T.E. July'18	Actuals 2018-19		Details	Target 2019-20	Target T.E. July'19	Actuals T.E. July'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>										
1754.38	5166.53	i	Passengers	5703.85	1929.22	1870.23	-58.99	115.85	-3.06%	6.60%
99.15	324.89	ii	Other Coaching	423.31	143.21	109.27	-33.94	10.12	-23.70%	10.21%
3610.66	12207.26	iii	Goods	14002.88	4505.84	3632.07	-873.77	21.41	-19.39%	0.59%
117.34	345.03	iv	Sundry	425.17	137.22	97.21	-40.01	-20.13	-29.16%	-17.16%
5581.53	18043.71	v	Gross Earnings (i+ii+iii+iv)	20555.21	6715.49	5708.78	-1006.71	127.25	-14.99%	2.28%
-121.81	1.11	vi	Suspense	5.00	-121.81	-156.30	-34.49	-34.49	28.31%	28.31%
5459.72	18044.82	vii	(v+vi)	20560.21	6593.68	5552.48	-1041.20	92.76	-15.79%	1.70%
<b>Ordinary Working Expenses (OWE) (Rs/crs, Net)</b>										
Actuals T.E. July'18	Actuals 2018-19		Details	VOA 2019-20	BP on VOA T.E. July'19	Actuals T.E. July'19	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
185.95	563.02		3 General	214.01	214.01	196.24	-17.77	10.29	-8.30%	5.53%
379.74	1192.47		4 RM W & W	441.27	441.27	401.24	-40.03	21.50	-9.07%	5.66%
159.89	536.05		5 RM Power	191.26	191.26	176.43	-14.83	16.54	-7.75%	10.34%
286.31	986.99		6 RM C & W	348.19	348.19	353.10	4.91	66.79	1.41%	23.33%
200.38	608.00		7 RM Equip	221.67	221.67	195.79	-25.88	-4.59	-11.68%	-2.29%
337.62	1060.83		8 OPT R.Stock	400.23	400.23	393.94	-6.29	56.32	-1.57%	16.68%
876.35	2230.08		9 OPT Traffic	998.45	998.45	971.55	-26.90	95.20	-2.69%	10.86%
994.23	2959.82		10 OPT Fuel	1063.90	1063.90	971.57	-92.33	-22.66	-8.68%	-2.28%
<b>698.82</b>	<b>2063.68</b>		<b>10.a. Diesel</b>	<b>754.90</b>	<b>754.90</b>	<b>653.59</b>	<b>-101.31</b>	<b>-45.23</b>	<b>-13.42%</b>	<b>-6.47%</b>
<b>295.41</b>	<b>896.14</b>		<b>10.b. Traction</b>	<b>309.00</b>	<b>309.00</b>	<b>317.98</b>	<b>8.98</b>	<b>22.57</b>	<b>2.91%</b>	<b>7.64%</b>
246.63	607.05		11 Welfare	210.70	210.70	257.88	47.18	11.25	22.39%	4.56%
132.96	391.07		12 Misc	160.14	160.14	110.82	-49.32	-22.14	-30.80%	-16.65%
55.38	170.22		13 PF & PN	58.67	58.67	82.27	23.60	26.89	40.22%	48.56%
3855.44	11305.60	viii	Net excluding Susp	4308.49	4308.49	4110.83	-197.66	255.39	-4.59%	6.62%
418.17	35.01	ix	Suspense	-5.42	-5.42	444.43	449.85	26.26	-8299.82%	6.28%
4273.61	11340.61	x	Net including Suspense (viii+ix)	4303.07	4303.07	4555.26	252.19	281.65	5.86%	6.59%
<b>Appropriation to Funds (Rs.Crs)</b>										
9.43	16.98		DRF	9.68	9.68	9.68	0.00	0.25	0.00%	2.65%
1083.00	3027.83		Pension Fund	1125.68	1125.68	1125.68	0.00	42.68	0.00%	3.94%
1092.43	3044.81	xi	Total Funds	1135.36	1135.36	1135.36	0.00	42.93	0.00%	3.93%
5366.04	14385.42	xii	Total Working Expenses (x+xi)	5438.43	5438.43	5690.62	252.19	324.58	4.64%	6.05%
93.68	3659.40	xiii	Net Receipts/Net Revenue (vii-xii)	15121.78	1155.25	-138.14	-1293.39	-231.82	-111.96%	-247.46%
<b>Operating Ratio (%) &amp; Surplus (Rs/crs)</b>										
<b>88.65%</b>	<b>79.53%</b>	xiv	<b>Operating Ratio(%) (viii+xi)/v*100</b>	<b>77.55%</b>	<b>81.06%</b>	<b>91.90%</b>	<b>10.83%</b>	<b>3.25%</b>	<b>-</b>	<b>-</b>
1726.09	6738.11	xv	Operating Surplus (v - viii)	8021.44	2407.00	1597.95	-809.05	-128.14	-33.61%	-7.42%

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