

**FINANCIAL POSITION AT A GLANCE TO-END OF AUGUST 2014
(BASED ON SL FOR OWE)**

(Rs./Crs)

Actuals to end of Aug'13	Actuals 2013-14		Details	BG 2014-15	Target to end of Aug'14	Actuals to end of Aug'14	VAR (6-5)	VAR (6-1)
1	2		3	4	5	6	7	8
Apportioned Earnings								
1329.85	3444.14	i	Passengers	4410.00	1707.40	1647.85	-59.55	318.00
133.54	338.98	ii	Other Coaching	383.00	152.43	168.31	15.88	34.77
3516.14	9092.42	iii	Goods	9796.00	3828.66	4215.09	386.43	698.95
70.61	227.81	iv	Sundry	237.60	88.24	109.06	20.82	38.45
5050.14	13103.35	v	Gross Earnings (i+ii+iii+iv)	14826.60	5776.73	6140.31	363.58	1090.17
-85.67	0.52	vi	Suspense	1.00	-86.00	-62.89	23.11	22.78
4964.47	13103.87	vii	Gross Traffic Receipts (v+vi)	14827.60	5690.73	6077.42	386.69	1112.95
Ordinary Working Expenses								
Actuals to end of Aug'13	Actuals 2013-14		Details	SL 2014-15	BP on SL to end of Aug'14	Actuals to end of Aug'14	VAR (6-5)	VAR (6-1)
160.13	385.61		3 General	447.40	180.34	167.68	-12.66	7.55
351.58	853.98		4 RM W & W	927.23	379.28	350.77	-28.51	-0.81
153.09	413.61		5 RM Power	442.90	176.95	156.00	-20.95	2.91
279.27	707.91		6 RM C & W	742.86	301.41	289.65	-11.76	10.38
160.62	432.34		7 RM Equip	462.30	183.77	165.98	-17.79	5.36
233.77	598.47		8 OPT R.Stock	657.68	282.22	281.49	-0.73	47.72
649.08	1414.38		9 OPT Traffic	1663.17	764.34	708.67	-55.67	59.59
1177.25	3236.32		10 OPT Fuel	3444.04	1335.59	1268.62	-66.97	91.37
177.68	422.21		11 Welfare	454.6	187.89	191.02	3.13	13.34
91.57	256.47		12 Misc	296.54	97.83	88.19	-9.64	-3.38
23.35	60.72		13 PF & PN	78.04	32.52	34.38	1.86	11.03
3457.39	8782.02	viii	Net excluding Susp	9616.76	3922.14	3702.45	-219.69	245.06
254.44	5.26	ix	Suspense	10.39	270.89	263.89	-7.00	9.45
3711.83	8787.28	x	Net including Suspense (viii+ix)	9627.15	4193.03	3966.34	-226.69	254.51
Appropriation to Funds								
204.15	516.54		DRF	433.00	180.41	180.41	0.00	-23.74
636.25	1724.82		Pension Fund	1952.00	776.59	776.59	0.00	140.34
840.40	2241.36	xi	Total Funds	2385.00	957.00	957.00	0.00	116.60
4552.23	11028.64	xii	Total Working Expenses (x+xi)	12012.15	5150.03	4923.34	-226.69	371.11
412.24	2075.23	xiii	Net Receipts/Net Revenue	2815.45	540.70	1154.08	613.38	741.84
85.10%	84.13%	xiv	Operating Ratio(%) (viii+xi)/v*100)	80.95%	84.46%	75.88%	-8.58%	-9.22%
Operating Surplus								
1592.75	4321.33	xv	Operating Surplus (v - viii)	5209.84	1854.59	2437.86	583.27	845.11