

FINANCIAL POSITION AT A GLANCE TO-END OF NOVEMBER 2021 COMPARED WITH COPPY

Actuals T.E. Nov'20	Actuals 2020-21		Details	Target 2021-22	Target T.E.Nov'21	Actuals T.E.Nov'21	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 Revenue (Rs./Crs)										
341.96	1347.86	i	Passengers	6371.76	3759.88	2306.49	-1453.39	1964.53	-38.66%	574.49%
66.12	171.43	ii	Other Coaching	418.96	161.57	242.50	80.93	176.38	50.09%	266.76%
4934.65	9031.72	iii	Goods	10164.44	5553.53	7863.27	2309.74	2928.62	41.59%	59.35%
143.64	263.27	iv	Sundry	445.32	245.90	185.55	-60.35	41.91	-24.54%	29.18%
5486.37	10814.28	v	Gross Revenue (i+ii+iii+iv)	17400.48	9720.88	10597.81	876.93	5111.44	9.02%	93.17%
-57.72	7.76	vi	Suspense	5.00	-57.71	-9.66	48.05	48.06	-83.26%	-83.26%
5428.65	10822.04	vii	Gross Traffic Receipts (v+vi)	17405.48	9663.17	10588.15	924.98	5159.50	9.57%	95.04%
Ordinary Working Expenses (OWE) (Rs/crs, Net)										
Actuals T.E. Nov'20	Actuals 2020-21		Details	BG (SL)2021-22	BP on SL T.E.Nov'21	Actuals T.E.Nov'21	Variation over prop. Target (6-5)	Variation over COPPY (6-1)	% Var over Tgt (7/5)	% Var over COPPY (8/1)
407.29	605.58		3 General	674.15	451.99	440.77	-11.22	33.48	-2.48%	8.22%
848.27	1237.00		4 RM PW & W	1306.10	874.14	862.78	-11.36	14.51	-1.30%	1.71%
311.11	543.47		5 RM Power	529.10	346.78	365.02	18.24	53.91	5.26%	17.33%
657.13	973.48		6 RM C & W	1073.30	699.83	771.01	71.18	113.88	10.17%	17.33%
423.70	595.61		7 RM Equip	617.90	415.30	399.72	-15.58	-23.98	-3.75%	-5.66%
693.89	1053.24		8 OPT R.Stock	1166.30	782.14	827.10	44.96	133.21	5.75%	19.20%
2042.79	2454.71		9 OPT Traffic	2878.00	2407.72	2411.52	3.80	368.73	0.16%	18.05%
1077.60	2046.13		10 OPT Fuel	2062.70	1552.16	2241.57	689.41	1163.97	44.42%	108.02%
533.98	1109.68		10.a. Diesel	1007.43	743.33	1306.88	563.55	772.90	75.81%	144.74%
543.62	936.45		10.b. Traction	1055.27	808.83	934.69	125.86	391.07	15.56%	71.94%
457.19	638.82		11 Welfare	662.60	476.15	465.91	-10.24	8.72	-2.15%	1.91%
295.90	455.18		12 Misc	427.58	285.69	312.01	26.32	16.11	9.21%	5.44%
194.87	295.73		13 PF & PN	316.90	211.27	227.04	15.77	32.17	7.46%	16.51%
7409.74	10898.95	viii	Net excluding Susp	11714.63	8503.17	9324.45	821.28	1914.71	9.66%	25.84%
468.04	-10.69	ix	Suspense	-11.63	467.71	478.64	10.93	10.60	2.34%	2.26%
7877.78	10888.26	x	Net including Suspense (viii+ix)	11703.00	8970.88	9803.09	832.21	1925.31	9.28%	24.44%
Appropriation to Funds (Rs.Crs)										
30.64	12.00		DRF	45.00	30.00	30.00	0.00	-0.64	0.00%	-2.09%
2417.36	36.00		Pension Fund	3686.00	2457.36	2457.36	0.00	40.00	0.00%	1.65%
2448.00	48.00	xi	Total Funds	3731.00	2487.36	2487.36	0.00	39.36	0.00%	1.61%
10325.78	10936.26	xii	Total Working Expenses (x+xi)	15434.00	11458.24	12290.45	832.21	1964.67	7.26%	19.03%
-4897.13	-114.22	xiii	Net Receipts/Net Revenue (vii-xii)	1971.48	-1795.07	-1702.30	92.77	3194.83	-5.17%	-65.24%
Operating Ratio (%) & Surplus (Rs/crs)										
179.68%	101.23%	xiv	Operating Ratio(%) (viii+xi)/v*100	88.77%	113.06%	111.46%	-1.61%	-68.22%	-	-
-1923.37	-84.67	xv	Operating Surplus (v -viii)	8021.44	1217.71	1273.36	55.65	3196.73	4.57%	-166.20%

Note: 1.Actual 2020-21 as per Books messages dated 16.06.21 (Supplementary-II)